

**INSURANCE COMMISSION**  
**Report on Aging of Unliquidated Cash Advances**  
**As of 31 March 2023**

Agency: Insurance Commission  
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 31 March 2023	Amount Due				Remarks
					Less than 30 days	30-60 days	61-365 days	Over 1 Year	
<b>Pre-Need Fund 152</b>									
<b>A. Advances to Special Disbursing Officers</b>									
Subtotal		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 March 2023
<b>B. Advances to Payroll</b>									
Subtotal		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 March 2023*
<b>Insurance Fund 151</b>									
<b>A. Advances to Officers and Employees</b>									
1. Bacolod, Muriel A.	15-Mar-23	Travel to Tokyo, Japan (17-30 March 2023)	ADA No. 03-044-2023	121,811.34	121,811.34				
Subtotal		-		121,811.34	121,811.34	-	-	-	
<b>B. Advances to Special Disbursing Officers</b>									
Subtotal		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 March 2023*
<b>C. Advances to Payroll</b>									
Subtotal		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 March 2023*
Grand Total		-		121,811.34	121,811.34	-	-	-	

Prepared by:

  
 MA. ALYSSA CRISELLE S. VALIÑA  
 IC Accountant IV



Certified Correct:

  
 PAMELA F. PITAS  
 IC Division Manager  
 Accounting Division

Date Submitted: 03 April 2023