
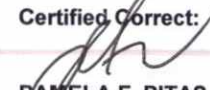


INSURANCE COMMISSION
Report on Aging of Unliquidated Cash Advances
As of 30 September 2023

Agency: Insurance Commission
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 30 September 2023	Amount Due				Remarks
					Less than 30 days	30-60 days	61-365 days	Over 1 Year	
Pre-Need Fund 152									
A. Advances to Special Disbursing Officers									
A. Advances to Special Disbursing Officers - - - - *No Unliquidated Cash Advance as of 30 September 2023*									
B. Advances to Payroll									
B. Advances to Payroll - - - -									
Insurance Fund 151									
A. Advances to Officers and Employees									
1. Borres, Allan Paul B.	22-Sep-23	Official Travel to Bali, Indonesia (25-27 September 2023)	ADA No. 09-174-2023	91,643.10	91,643.10	-	-	-	
Subtotal				91,643.10	91,643.10	-	-	-	
B. Advances to Special Disbursing Officers									
B. Advances to Special Disbursing Officers - - - -									
1. Espejon, Tranquilino E.	29-Sep-23	IC Retirement Ceremony (03 July 2023)	ADA No. 09-181-2023	30,000.00	30,000.00	-	-	-	
Subtotal				30,000.00	30,000.00	-	-	-	
C. Advances to Payroll									
C. Advances to Payroll - - - - *No Unliquidated Cash Advance as of 30 September 2023*									
Subtotal				-	-	-	-	-	
Grand Total				121,643.10	121,643.10	-	-	-	

Prepared by:

 MA ALYSSA CRISELLE S. VALIÑA
 IC Accountant IV
 Accounting Division

Certified Correct:

 PAMELA F. PITÁS
 IC Division Manager
 Accounting Division

Date Submitted: 05 October 2023




INSURANCE COMMISSION
Report on Aging of Unliquidated Cash Advances
As of 30 June 2023

Agency: Insurance Commission
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 30 June 2023	Amount Due				Remarks
					Less than 30 days	30-60 days	61-365 days	Over 1 Year	
Pre-Need Fund 152									
A. Advances to Special Disbursing Officers		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 30 June 2023*
B. Advances to Payroll		-		-	-	-	-	-	
Insurance Fund 151									
A. Advances to Officers and Employees									
1. Regalado, Reynaldo A.	12-May-23	Official Travel to Washington D.C., USA and Seoul, Korea (18-25 May 2023)	ADA No. 05-091-2023	145,256.31	-	145,256.31	-	-	
2. Castro, Joanne Frances DC.	18-May-23	Official Travel to Seoul, Korea (22-26 May 2023)	ADA No. 05-098-2023	58,680.97	-	58,680.97	-	-	
3. Garcial, Helen M.	18-May-23	Official Travel to Singapore (24-25 May 2023)	ADA No. 05-098-2023	84,002.30	-	84,002.30	-	-	
4. Tumambing, Nyl L.	19-May-23	Official Travel to Sydney, Australia (28 May - 01 June 2023)	ADA No. 05-099-2023	82,054.55	-	82,054.55	-	-	
5. Florencio, Juan Carlo F.	29-May-23	Official Travel to Singapore (30 May-01 June 2023)	ADA No. 05-107-2023	82,869.79	-	82,869.79	-	-	
6. Cruz, Niño Jerald M.	26-Jun-23	Official Travel to Singapore (27-28 June 2023)	ADA No. 06-124-2023	84,115.67	84,115.67	-	-	-	
Subtotal		-		536,979.59	84,115.67	452,863.92	-	-	
B. Advances to Special Disbursing Officers									
1. Espejon, Tranquilino E.	29-Jun-23	IC Retirement Ceremony (03 July 2023)	ADA No. 06-125-2023	30,000.00	30,000.00	-	-	-	
Subtotal		-		30,000.00	30,000.00	-	-	-	
C. Advances to Payroll									
Subtotal		-		-	-	-	-	-	
Grand Total		-		566,979.59	114,115.67	452,863.92	-	-	

Prepared by:

MA. ALYSSA CRISELLE S. VALIÑA
 IC Accountant IV
 Accounting Division

Certified Correct:

PAMELA F. PITAS
 IC Division Manager
 Accounting Division



Date Submitted: 05 July 2023

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	
Pre-Need Fund 152									
A. Advances to Special Disbursing Officers									
Subtotal		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 March 2023
B. Advances to Payroll									
Subtotal		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 March 2023*
Insurance Fund 151									
A. Advances to Officers and Employees									
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. Advances to Special Disbursing Officers									
Subtotal		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 March 2023*
C. Advances to Payroll									
Subtotal		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 March 2023*
Grand Total		-		121,811.34	121,811.34	-	-	-	

Prepared by:


 MA. ALYSSA CRISSELLE S. VALIÑA
 IC Accountant IV



Certified Correct:


 PAMELA F. PITAS
 IC Division Manager
 Accounting Division

Date Submitted: 03 April 2023