


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

Agency: Insurance Commission
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 31 December 2023	Amount Due				Remarks
					Less than 30 days	30-60 days	61-365 days	Over 1 Year	
<u>Pre-Need Fund 152</u>									
A. Advances to Special Disbursing Officers		-		-	-	-	-	-	*No Unliquidated Cash Advance as of 31 December 2023*
B. Advances to Payroll		-		-	-	-	-	-	
<u>Insurance Fund 151</u>									
. Advances to Officers and Employees				-	-	-	-	-	*No Unliquidated Cash Advance as of 31 December 2023*
B. Advances to Special Disbursing Officers		-		-	-	-	-	-	
C. Advances to Payroll		-		-	-	-	-	-	
Grand Total		-		-	-	-	-	-	

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 January 2024

