

**INSURANCE COMMISSION**  
**Report on Aging of Unliquidated Cash Advances**  
**As of 31 December 2022**

Agency: Insurance Commission  
 Agency Code: 008

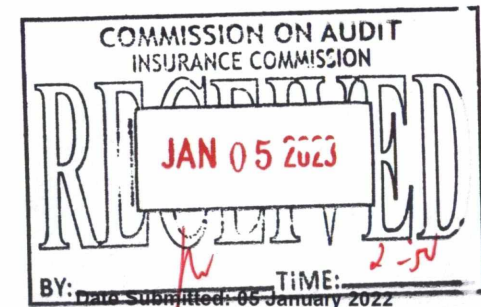
Name	Date CA Granted	Particulars	Reference	As of 31 December 2022	Amount Due				Remarks
					Less than 30 days	30-60 days	61-365 days	Over 1 Year	
<u>Pre-Need Fund 152</u>									
<b>A. Advances to Special Disbursing Officers</b>		-		-	-	-	-	-	* No Unliquidated Cash Advance as of 31 December 2022*
Subtotal		-		-	-	-	-	-	
<b>B. Advances to Payroll</b>		-		-	-	-	-	-	* No Unliquidated Cash Advance as of 31 December 2022*
Subtotal		-		-	-	-	-	-	
<u>Insurance Fund 151</u>									
<b>A. Advances to Officers and Employees</b>		-		-	-	-	-	-	* No Unliquidated Cash Advance as of 31 December 2022*
Subtotal		-		-	-	-	-	-	
<b>B. Advances to Special Disbursing Officers</b>		-		-	-	-	-	-	* No Unliquidated Cash Advance as of 31 December 2022*
Subtotal		-		-	-	-	-	-	
<b>C. Advances to Payroll</b>		-		-	-	-	-	-	* No Unliquidated Cash Advance as of 31 December 2022*
Subtotal		-		-	-	-	-	-	
<b>Grand Total</b>		-		-	-	-	-	-	

Prepared by:

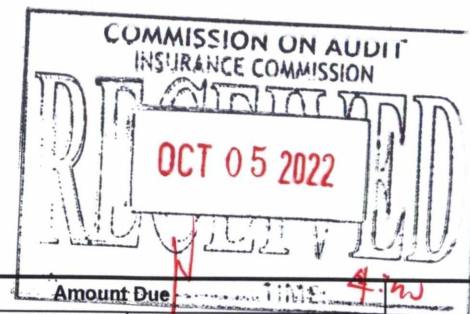
  
 MA. ALYSSA GRISELLE S. VALIÑA  
 IC Accountant III

Certified Correct:

  
 PAMELA F. PITAS  
 IC Division Manager  
 Accounting Division



**INSURANCE COMMISSION**  
**Report on Ageing of Unliquidated Cash Advances**  
**As of 30 September 2022**



Agency: Insurance Commission  
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 30 September 2022	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 30 September 2022*
<b>B. Advances to Payroll</b>									
Subtotal		-		-	-	-	-	-	* No Unliquidated Cash Advance as of 30 September 2022*
<b>Insurance Fund 151</b>									
<b>A. Advances to Officers and Employees</b>									
Subtotal		-		-	-	-	-	-	* No Unliquidated Cash Advance as of 30 September 2022*
<b>B. Advances to Special Disbursing Officers</b>									
1. Paulette G. Delgado	01-Sep-22	Expenses in the hiring of workers and laborers for the Repair of Sanitary Piping System per Job Order No. 2022-083 dated 17 August 2022	Check No. 211650	263,340.00	263,340.00	-	-	-	Estimated duration of the project: 9 weeks
Subtotal				263,340.00	263,340.00	-	-	-	
<b>C. Advances to Payroll</b>									
Subtotal		-		-	-	-	-	-	* No Unliquidated Cash Advance as of 30 September 2022*
Grand Total				263,340.00	263,340.00	-	-	-	

Prepared by:

MA. ALYSSA CRISELLE S. VALIÑA  
 IC Accountant III

Certified Correct:

PAMELA F. PITAS  
 IC Division Manager  
 Accounting Division

Date Submitted: 05 October 2022

**INSURANCE COMMISSION**  
**Report on Ageing of Unliquidated Cash Advances**  
**As of 30 June 2022**

Agency: Insurance Commission  
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 30 June 2022	Amount Due				Remarks
					Less than 30 days	30-60 days	61-365 days	Over 1 Year	
<b>Pre-Need Fund 152</b>									
A. Advances to Special Disbursing Officers				-	-	-	-	-	* No Unliquidated Cash Advance as of 30 June 2022
B. Advances to Payroll				-	-	-	-	-	
Total				-	-	-	-	-	
<b>Insurance Fund 151</b>									
A. Advances to Officers and Employees				-	-	-	-	-	* No Unliquidated Cash Advance as of 30 June 2022*
B. Advances to Special Disbursing Officers				-	-	-	-	-	
C. Advances to Payroll				-	-	-	-	-	
Total				-	-	-	-	-	

Prepared by:

  
**MA. ALYSSA CRISSELLE S. VALIÑA**  
 IC Accountant III

Certified Correct:

  
**PAMELA F. PITAS**  
 IC Division Manager  
 Accounting Division

Date Submitted: 05 July 2022



**INSURANCE COMMISSION**  
**Report on Ageing of Unliquidated Cash Advances**  
**As of 31 March 2022**

Agency: Insurance Commission  
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 31 March 2022	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>									
<b>B. Advances to Payroll</b>									
<b>Total</b>									
<b>Insurance Fund 151</b>									
<b>A. Advances to Officers and Employees</b>									
Allego Jr., Renato M.	30-Mar-22	Travel to Manila, April 1, 2022 (exclusive of travel time)	ADA No. 104345-03-027-2022	6,780.00	6,780.00	-	-	-	* No Unliquidated Cash Advance as of 31 March 2022*
Quimson, Eduardo A.	30-Mar-22	Travel to Manila, April 1, 2022 (exclusive of travel time)	ADA No. 104345-03-027-2022	6,780.00	6,780.00	-	-	-	
Gavas Jr., Ernesto R.	30-Mar-22	Travel to Manila, April 1, 2022 (exclusive of travel time)	ADA No. 104345-03-027-2022	4,580.00	4,580.00	-	-	-	
Satoquia, Jay T.	30-Mar-22	Travel to Manila, April 1, 2022 (exclusive of travel time)	ADA No. 104345-03-027-2022	4,580.00	4,580.00	-	-	-	
<b>Total</b>				<b>22,720.00</b>	<b>22,720.00</b>	-	-	-	
<b>B. Advances to Special Disbursing Officers</b>									
Cordero, Jolyn Mae C.	16-Mar-22	Expenses relative to the conduct of the 2022 National Women's Month Celebration	ADA No. 104345-03-016-2022	90,800.00	90,800.00	-	-	-	
Vergara, Jenina Roussel A.	30-Mar-22	Expenses relative to the conduct of IC's 73rd Anniversary Celebration	Check No. 211364	163,647.89	163,647.89	-	-	-	
<b>Total</b>				<b>254,447.89</b>	<b>254,447.89</b>	-	-	-	
<b>C. Advances to Payroll</b>									
<b>Total</b>									

Prepared by:

  
 MA. ALYSSA CRISSELLE S. VALIÑA  
 IC Accountant III

Certified Correct:

  
 PAMELA F. PITAS  
 IC Division Manager  
 Accounting Division

Verified by:

ERLINDA T. OTADOY  
 COA Resident Auditor



Date Submitted: 05 April 2022