

**INSURANCE COMMISSION**  
**Report on Aging of Unliquidated Cash Advances**  
**As of 30 September 2024**

Agency: Insurance Commission  
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 30 September 2024	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>Subtotal</b>									
-									
<b>Insurance Fund 151</b>									
<b>A. Advances to Officers and Employees</b>									
SERRANO, RANDY GINGANE	02-Sep-24	Official Travel to San Pablo, Laguna (September 10, 2024)	LDDAP-ADA NO. 104345-09-152-2024	1,100.00	1,100.00	-	-	-	*No Unliquidated Cash Advance as of 30 September 2024*
TINGSON, ANGELICA L.	09-Sep-24	Official Travel to Tokyo, Japan (September 9-13, 2024)	LDDAP-ADA NO. 104345-09-154-2024	73,797.81	73,797.81	-	-	-	
TRINIDAD, ARTURO S., II.	10-Sep-24	Official Travel to New Delhi, India (September 11-12, 2024)	LDDAP-ADA NO. 104345-09-160-2024	50,137.75	50,137.75	-	-	-	
CONVENTO, CARLOS GIOMELDFRY	13-Sep-24	Official Travel to Kuala Lumpur, Malaysia (September 17-20, 2024)	LDDAP-ADA NO. 104345-09-165-2024	81,122.60	81,122.60	-	-	-	
TUMAMBING, NYL CHRISTIN L.	13-Sep-24	Official Travel to Kuala Lumpur, Malaysia (September 17-20, 2024)	LDDAP-ADA NO. 104345-09-165-2024	82,238.60	82,238.60	-	-	-	
GATCHALLAN, JAN LAURENCE G.	13-Sep-24	Official Travel to Abu Dhabi, United Arab Emirates (September 22-27, 2024)	LDDAP-ADA NO. 104345-09-165-2024	159,983.00	159,983.00	-	-	-	
NG, PATRICK JOSEPH T.	25-Sep-24	Official Travel to Iloilo, Philippines (September 25-27, 2024)	LDDAP-ADA NO. 104345-09-169-2024	7,800.00	7,800.00	-	-	-	
SEBUC, LEO C.	25-Sep-24	Official Travel to Iloilo, Philippines (September 25-27, 2024)	LDDAP-ADA NO. 104345-09-169-2024	7,800.00	7,800.00	-	-	-	
<b>Subtotal</b>				<b>463,979.76</b>	<b>463,979.76</b>	-	-	-	
<b>B. Advances to Special Disbursing Officers</b>									
-									
<b>C. Advances to Payroll</b>									
-									
<b>Grand Total</b>				<b>463,979.76</b>	<b>463,979.76</b>	-	-	-	*No Unliquidated Cash Advance as of 30 September 2024*

Prepared by:

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

Certified Correct:

  
 PAMELA F. PITAS  
 IC Division Manager  
 Accounting Division



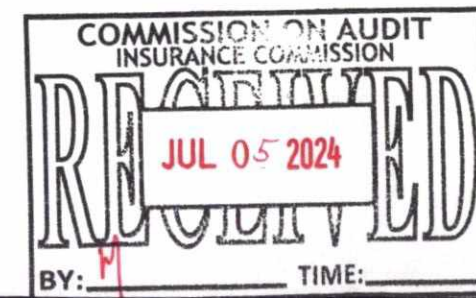
**INSURANCE COMMISSION**  
**Report on Aging of Unliquidated Cash Advances**  
**As of 30 June 2024**

Agency: Insurance Commission  
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 30 June 2024	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>		-	-	-	-	-	-	-	*No Unliquidated Cash Advance as of 30 June 2024*
<b>B. Advances to Payroll</b>		-	-	-	-	-	-	-	
<b>Subtotal</b>				-	-	-	-	-	
<b>Insurance Fund 151</b>									
<b>A. Advances to Officers and Employees</b>									
1. BORRES, ALLAN PAUL B.	16-May-24	Jakarta, Indonesia (May 15-17,2024)	LDDAP-ADA NO. 104345-05-083-2024	64,290.25	-	64,290.25	-	-	
2. SINAMBAN, CHINIE C.	21-May-24	Seoul, Republic of Korea (May 22-24, 2024)	LDDAP-ADA NO. 104345-05-088-2024	42,246.61	-	42,246.61	-	-	
3. TUMAMBING, NYL CHRISTIN L.	21-May-24	Tokyo, Japan (May 23-28, 2024)	LDDAP-ADA NO. 104345-05-089-2024	55,907.00	-	55,907.00	-	-	
4. SIBUYAN, BRIAN GALE T.	04-Jun-24	Jakarta, Indonesia (June 3-6, 2024)	LDDAP-ADA NO. 104345-06-100-2024	39,218.25	39,218.25	-	-	-	
5. ANCLA, VAN JAPHETH M.	04-Jun-24	Jakarta, Indonesia (June 3-6, 2024)	LDDAP-ADA NO. 104345-06-100-2024	39,218.25	39,218.25	-	-	-	
6. TOME, ALYSSIA E.	07-Jun-24	Tokyo, Japan (June 12-18, 2024)	LDDAP-ADA NO. 104345-06-101-2024	71,615.82	71,615.82	-	-	-	
7. JAVAL, SOPHIA NICOLE R.	07-Jun-24	Tokyo, Japan (June 12-18, 2024)	LDDAP-ADA NO. 104345-06-101-2024	67,048.82	67,048.82	-	-	-	
8. CASTRO, JOANNE FRANCES DC.	07-Jun-24	Bangkok,Thailand (June 12-13, 2024)	LDDAP-ADA NO. 104345-06-102-2024	57,828.73	57,828.73	-	-	-	
9. GAVAS JR., ERNESTO R.	21-Jun-24	Manila, Philippines (June 24-28, 2024)	LDDAP-ADA NO. 104345-06-109-2024	6,620.00	6,620.00	-	-	-	
10. TOMOL, TERENCE VANESSA P.	21-Jun-24	Manila, Philippines (June 24-28, 2024)	LDDAP-ADA NO. 104345-06-109-2024	6,620.00	6,620.00	-	-	-	
11. NARANJO, ALBERT D.	21-Jun-24	Manila, Philippines (June 27-28, 2024)	LDDAP-ADA NO. 104345-06-110-2024	6,120.00	6,120.00	-	-	-	
12. SATOQUIA, JAY T.	21-Jun-24	Manila, Philippines (June 27-28, 2024)	LDDAP-ADA NO. 104345-06-110-2024	6,620.00	6,620.00	-	-	-	
13. QUIMSON, EDUARDO A.	21-Jun-24	Manila, Philippines (June 27-28, 2024)	LDDAP-ADA NO. 104345-06-110-2024	5,620.00	5,620.00	-	-	-	
14. ALLEGO JR., RENATO M.	21-Jun-24	Manila, Philippines (June 27-28, 2024)	LDDAP-ADA NO. 104345-06-110-2024	6,120.00	6,120.00	-	-	-	
<b>Subtotal</b>				475,093.73	312,649.87	162,443.86	-	-	
<b>B. Advances to Special Disbursing Officers</b>									
1. BEJOSANO, DARWIN C. JR	04-Jun-24	Strategic Planning Workshop for FY 2024 (24-26 June 2024)	LDDAP-ADA NO. 104345-06-100-2024	350,000.00	350,000.00	-	-	-	
2. MOJICA, REVELYN R.	19-Jun-24	Team Building Activity (June 26-28, 2024)	CHECK NO. 215483	346,166.00	346,166.00	-	-	-	
<b>Subtotal</b>				696,166.00	696,166.00	-	-	-	
<b>C. Advances to Payroll</b>									
<b>Grand Total</b>				1,171,259.73	1,008,815.87	162,443.86	-	-	

Certified Correct:

*MA. ALYSSA CRISELDE S. VALIÑA*  
 MA. ALYSSA CRISELDE S. VALIÑA  
 IC Accountant IV  
 Accounting Division



**INSURANCE COMMISSION**  
**Report on Aging of Unliquidated Cash Advances**  
**As of 31 March 2024**

Agency: Insurance Commission  
 Agency Code: 008

Name	Date CA Granted	Particulars	Reference	As of 25 March 2024	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. Advances to Payroll									
Subtotal									
<b>Insurance Fund 151</b>									
<b>A. Advances to Officers and Employees</b>									
1. PATIGA, MIKE RIGOR N.	23-Feb-24	Kuala Lumpur, Vietnam (February 27-29, 2024)	LDDAP-ADA NO. 104345-02-032-2024	37,954.49	-	37,954.49	-	-	*No Unliquidated Cash Advance as of 31 March 2024*
2. CANLAS, SHEINA	04-Mar-24	Vientiane, Lao PDR (March 3-6, 2024)	LDDAP-ADA NO. 104345-03-037-2024	66,280.88	66,280.88	-	-	-	
3. REGALADO, REYNALDO A.	08-Mar-24	Tokyo, Japan (March 11-15, 2024)	LDDAP-ADA NO. 104345-03-041-2024	80,094.63	80,094.63	-	-	-	
4. CASTRO, JOANNA FRANCES	08-Mar-24	Tokyo, Japan (March 11-15, 2024)	LDDAP-ADA NO. 104345-03-041-2024	80,594.63	80,594.63	-	-	-	
Subtotal				264,924.63	226,970.14	37,954.49	-	-	
<b>B. Advances to Special Disbursing Officers</b>									
1. ABELLA, AIMEE E.									
Subtotal									
<b>C. Advances to Payroll</b>									
Grand Total									

Prepared by:

*MA. ALYSSA CRISSELLE S. VALIÑA*  
 MA. ALYSSA CRISSELLE S. VALIÑA  
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 Accounting Division

Certified Correct:

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 PAMELA F. PITAS  
 IC Division Manager  
 Accounting Division

Date Submitted: 05 April 2024

