

PHILIPPINE HEALTH INSURANCE CORPORATION  
 Reporting of Ageing of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2016

PHILHEALTH REGIONAL OFFICES	LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	TOTAL AMOUNT
Head Office	2,295,646.23	46,397.00			2,342,043.23
PRO - NCR	856,030.08				856,030.08
PRO - CAR Baguio City	8,167.00				8,167.00
PRO - I Dagupan City	63,398.28				63,398.28
PRO - II Tuguegarao City	338,972.18				338,972.18
PRO - III San Fernando City	120,933.00				120,933.00
PRO - IV-A Lucena City	157,702.00	16,000.00			173,702.00
PRO - IV-B Batangas City	631,152.96			4,160.00	635,312.96
PRO - V Legaspi City	530,011.62				530,011.62
PRO - VI Ilo-ilo City	128,901.05	2,390.00	30,570.00		161,861.05
PRO - VII Cebu City	314,901.00	47,895.00	59,383.00		422,179.00
PRO - VIII Tacloban City	271,568.45				271,568.45
PRO - IX Zamboanga City	15,772.16				15,772.16
PRO - X Cagayan de Oro City	441,432.94				441,432.94
PRO - XI Davao City	142,612.00				142,612.00
PRO - XII Koronadal City S.C.	164,817.00	74,401.00	209,000.00	7,649.00	455,867.00
PRO - CARAGA Butuan City	302,400.44		60,000.00		362,400.44
PRO - ARMM Marawi City	746,011.90	187,345.24			933,357.14
<b>GRAND TOTAL</b>	<b>7,530,430.29</b>	<b>374,428.24</b>	<b>358,953.00</b>	<b>11,809.00</b>	<b>8,275,620.53</b>

Certified Correct:

*Juvy D. Balolong*  
**JUVY D. BALOLONG**  
 Head, Accounting & Internal Control

Verified by:

*Chona U. Gabronino*  
**CHONA U. GABRONINO**  
 State Auditor IV  
 Audit Team Leader

Approved by:

*Gregorio C. Rulloda*  
**GREGORIO C. RULLODA**  
 OIC, Senior Vice President, Fund Management Sector

Noted by:

*Julia L. Lacorte*  
**JULIA L. LACORTE**  
 OIC - State Auditor

PHILIPPINE HEALTH INSURANCE CORPORATION  
 RECEIVED  
 DEC 15 2016  
 3:37 pm

Received by: Michael  
 DEC 16, 2016