

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2018

Department: Department of Finance (DOF)					Agency: Insurance Commission										Operating Unit: N/A											
Organization Code (UACS): 110080000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fls. Exp	CO	TOTAL	PS	MOOE	Fls. Exp	CO	Sub-Total	PS	MOOE	Fls. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fls. Exp	CO	
Notice of Cash Allocation (NCA)	16,865,688.37	33,347,515.12		1,318,379.14	51,531,582.63											56,917,794.63					16,865,688.37	34,465,731.12		1,318,379.14	52,658,206.63	
MDG Checks Issued	16,654,348.99	33,388,299.23		1,318,379.14	51,361,027.46											51,353,429.38					16,654,348.99	33,388,299.23		1,318,379.14	51,353,429.38	
Advice to Debit Account	211,379.38	5,367,025.87			5,578,405.25											5,578,405.25					211,379.38	5,367,025.87			5,578,405.25	
Notice of Transfer of Allocation (NTA)																										
MDG Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTI)																										
Tax Reimburse Admitts Issued (TRA)	2,241,477.93	2,139,533.62		87,294.24	4,568,305.79											4,568,305.79					2,241,477.93	2,139,533.62		87,294.24	4,568,305.79	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Assessment Authority (NCAA)																										
Others (CDT, BTI Docs Stamp, etc.)																										

Certified Correct:

P. Mas
 Mas, Pamela
 Agency Chief Accountant

Date: 11/Jan/2019

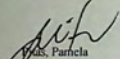
Approved By:

Dennis
 Funs, Dennis
 Head of Agency or Authorized Representative
 Date: 11/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Finance (DOF)					Agency: Insurance Commission										Operating Unit: N/A												
Organization Code (UACS): 11008000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	
Notice of Cash Allocation (NCA)	21,199,041.00	5,571,879.89		1,906,800.00	28,677,720.89											35,677,720.89				21,199,041.00	5,571,879.89			1,906,800.00	28,677,720.89		
MOE Checks Issued	21,093,020.72	5,664,986.12		1,906,800.00	28,664,807.00											28,664,807.00				21,093,020.72	5,664,986.12			1,906,800.00	28,664,807.00		
Advis to Debt Account	106,092.83	1,906,893.37			2,012,916.40											2,012,916.40				106,092.83	1,906,893.37				2,012,916.40		
Notice of Transfer of Allocation (NTA)																											
MOE Checks Issued																											
Advis to Debt Account																											
Working Fund (NCA issued in BT)																3,933,557.50				3,155,264.77	653,232.73			127,438.00	3,933,557.50		
The Retirement Advances Issued (TRAI)	3,155,264.77	653,232.73			3,808,497.50																						
Cash Disbursement Voucher (CDV)																											
Non-Cash Allocation Authority (NCAA)																											
Other (CPI, BT, Decr Stamp, etc.)																											

Certified Correct:


J. S. Parhela
Agency Chief Accountant

Date: 05/Dec/2018

Approved By:


Dennis
Head of Agency or Authorized Representative
Date: 05/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018


Department: Department of Finance (DOF)
Organization Code (UACS): 110080000000

Agency: Insurance Commission
Fund Cluster: 03 - Special Account - Locally Funded


Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS		MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17	18	19	20	21	22	23	24	
Notice of Cash Allocation (NCA)	16,870,094.13	8,672,375.18		12,744,133.37	36,292,602.74										36,292,602.74				16,876,094.10	8,672,375.18				12,744,133.37	36,292,602.74	
MCS Checks Issued	16,697,631.33	6,672,245.90		12,744,133.37	36,315,010.60										36,315,010.60				16,697,631.35	6,672,245.90				12,744,133.37	36,315,253.62	
Advance to Debt Account	178,462.84	1,799,129.29			1,977,592.12										1,977,592.12				178,462.84	1,799,129.28					1,977,592.12	
Notice of Transfer of Allocation (NTA)																										
MCS Checks Issued																										
Advance to Debt Account				849,215.94	3,123,207.01										3,123,207.01				1,940,994.91	332,966.16			849,215.94	3,123,207.01		
Working Capital (NCA related to BT)																										
Tax Remittance Advances Issued (TRAI)	1,540,994.91	332,966.16																								
Cash Disbursements (CMBG) (CCDC)																										
Non-Cash Assetment Authority (NCAA)																										
Others (COF, BT, Debt Service, etc.)																										

Certified Correct:


Pias, Pamela
Agency Chief Accountant


Date: 06/Aug/2018

Approved By:

Funa, Dennis
Head of Agency or Authorized Representative
Date: 06/Aug/2018


MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Finance (DOF) Organization Code (UACS): 110080000000										Agency: Insurance Commission Fund Cluster: 03 - Special Account - Locally Funded										Operating Unit: N/A Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS											
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17	18	19	20	21	22	23	24		25	26	27	28							
																	23,780,284.47																				
Note of Cash Allocation (NCA)	15,014,583.75	8,785,301.72																						15,014,583.75	8,785,301.72											23,795,264.47	
MOE Checks Issued	14,879,482.17	6,278,861.28																						14,879,482.17	6,278,861.28											21,158,343.90	
MOE to Bank Account	144,800.83	2,485,639.54																						144,800.83	2,485,639.54											2,830,140.57	
Note of Transfer of Allocation (NTA)																																					
MOE Checks Issued																																					
Admitt to Bank Account																																					
Warning Fund (NCA issued to BFI)	1,998,713.80	405,337.12																						1,998,713.80	405,337.12											2,404,050.80	
Tax Remittance Admitt (TRA)																																					
Cash Disbursement Calling (CDC)																																					
Non-Cash Acquisition Authority (NCAA)																																					
Others (CDT BFI Docs Stamp, etc.)																																					

Certified Correct:


P. Pamela
Agency Chief Accountant

Date: 04/Jul/2018

Approved By:

Funa Dennis
Head of Agency or Authorized Representative
Date: 04/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Finance (DOF)										Agency: Insurance Commission										Operating Unit: N/A															
Organization Code (UACS): 110080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					CURRENT YEAR ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOD	Fin. Exp.	CO	TOTAL	PS	MOOD	Fin. Exp.	CO	Sub-Total	PS	MOOD	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOD	CO	TOTAL		PS	MOOD	Fin. Exp.	CO	TOTAL									
Notice of Cash Allocation (NCA)	18,289,204.00		4,825,804.21		19,336,008.24												19,336,008.24									19,336,008.24									
MDU Checks Issued	14,007,155.00		3,316,612.00		17,823,767.00												17,823,767.00									17,823,767.00									
Advance to Debt Account	102,049.00		1,584,192.12		1,400,243.12												1,400,243.12									1,400,243.12									
Notice of Transfer of Allocation (NTA)																																			
MDU Checks Issued																																			
Advance to Debt Account																																			
Working Fund (NCA issued to RTF)	2,000,172.00		150,819.50		2,184,741.42												2,184,741.42									2,184,741.42									
Tax Remittance Advance Issued (TCA)																																			
Cash Disbursement Control (CDC)																																			
Non-Judicial Auctioneer Advance (NCA)																																			
Unborn RTF RTD Data Stream, etc																																			

Certified Correct:

[Signature]
Penas, Pamela

Agency Chief Accountant

Date: 13/Apr/2018 *[Signature]*

Approved By:

[Signature]


Funa, Dennis
Head of Agency or Authorized Representative

Date: 13/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018


Department: Department of Finance (DOF) Organization Code (UACS): 11008000000					Agency: Insurance Commission Fund Cluster: 03 - Special Account - Locally Funded										Operating Unit: N/A Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	
Name of Cash Allocation (NCA)	1	5			447,344.00	1	*				1	*				10-01-17-18-19				10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	10-01-17-18-19	10-01-17-18-19		
MIS Checks Issued	18,632,172.51	4,444,908.31			23,077,080.82											21,077,280.82				18,632,172.51	4,444,908.31			23,077,080.82		
Advance to Other Account																				18,632,172.51	4,444,908.31			23,077,080.82		
Notice of Transfer of Allocation (NTA)	91,224.57	744,195.98			835,420.55											835,420.55				91,224.57	744,195.98			835,420.55		
MIS Checks Issued																835,420.55				91,224.57	744,195.98			835,420.55		
Advance to Other Account																									835,420.55	
Working Fund (NCA issued to OFI)																									2,184,074.42	
Tax Remittance Advances Issued (TRA)	2,003,851.81	183,222.61			2,187,074.42											2,184,074.42				2,003,851.81	183,222.61			2,187,074.42		
Other (VDT, RTI) Fees Stamp, etc.																										

Certified Correct:


Pitas, Pamela
Agency Chief Accountant

Date: 15/Mar/2018


Approved By:


Fung, Dennis
Head of Agency or Authorized Representative
Date: 15/Mar/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018


Department: Department of Finance (DOF)					Agency: Insurance Commission					Operating Unit: N/A																		
Organization Code (UACS): 11068000000					Fund Cluster: 03 - Special Account - Locally Funded					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	AMOR	Dis. Exp.	CO	TOTAL	PS	AMOR	Dis. Exp.	CO	Sub Total		PS	AMOR	CO	TOTAL	PS	AMOR	Dis. Exp.	CO	TOTAL								
1	2	3	4	5	6=4+5+6	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13+14	17=11+16	18	19	20	21=18+19+20	22	23	24	25	26=22+23+24	27		
None of Cash Allocation (NCA)	17,401,143.76	4,408,617.47			21,809,761.23											18,001,075				18,001,075								
MIS Checks Issued	17,281,170.96	4,373,751.14			21,654,922.10											20,655,024.10				20,655,024.10								
Allow to Debt Account	126,242.74	3,134,866.33			3,261,109.07											1,345,950.87				1,345,950.87								
None of Cash Allocation (NCA)																												
MIS Checks Issued																												
Allow to Debt Account																												
Working Capital (NC A used to RTD)																												
Tax Exemption Advances Issued (TEA)	2,907,575.01	195,432.64			3,103,007.65											2,907,575.01				2,907,575.01								
Cash Disbursement Using of DK 7																2,202,707.00				2,202,707.00								
Non-Cash Transactions Audited (NCAA)																												
Others (RTD, RTD Donations, etc.)																												

Certified Correct:


 P. Mas, Pamela
 Agency Chief Accountant

Date: 20/Feb/2018

Approved By:


 D. Funa, Dennis
 Head of Agency or Authorized Representative

Date: 21/Feb/2018