

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 11008000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation										Current Year Obligations										Current Year Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Authorized Appropriation		Adjustments (Transfer (To)/From, Realignments)		Adjusted Appropriations		Allotments Received		Adjustments (Withdrawal, Realignments)		Transfer To		Transfer From		Adjusted Total Allotments		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		Total		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		Total		Unliquid Obligations (11-20) + (21-24)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		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	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397

Particulars	UACS CODE	Appropriation		Allocations					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From Reassignment	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unencumbered Appropriations	Unliquidated Allocation	Unpaid Obligations (15-26) + (23-24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Learning insurance companies, general agents, brokers, adjusters, and processors of nonrenewal treaties and renewals of insurance companies, benevolent associations and charitable trusts	10100301010002	28,338,000.00	587,401.99	29,036,401.99	28,338,000.00		587,401.99	29,036,401.99	8,028,524.31	7,074,888.24	5,995,675.70	7,837,056.35	26,935,968.59	8,027,641.73	7,075,800.75	5,984,572.89	7,336,337.74	29,933,952.67			731.41		1,715.89	
PG		28,338,000.00	587,401.99	29,036,401.99	28,338,000.00		587,401.99	29,036,401.99	8,028,524.31	7,074,888.24	5,995,675.70	7,837,056.35	26,935,968.59	8,027,641.73	7,075,800.75	5,984,572.89	7,336,337.74	29,933,952.67			731.41		1,715.89	
Supervisory Services	90000201020000	65,707,000.00	3,875,007.29	69,582,007.29	65,707,000.00		3,875,007.29	69,582,007.29	14,108,301.42	17,040,944.29	17,860,784.59	20,566,303.75	69,581,934.04	14,101,614.52	17,322,283.98	17,380,512.16	20,570,277.99	69,577,919.63			73.76		4,764.43	
Examination of the financial condition of entities engaged in the insurance business, mutual benefit associations and charitable trusts	10100301020001	42,018,000.00	904,099.04	42,922,099.04	42,018,000.00		904,099.04	42,922,099.04	1,588,641.67	10,523,688.30	11,641,331.93	12,586,226.93	42,920,083.93	1,588,022.65	10,496,550.20	11,688,619.69	12,589,762.39	42,917,195.67			36.17		2,883.89	
PG		42,018,000.00	904,099.04	42,922,099.04	42,018,000.00		904,099.04	42,922,099.04	1,588,641.67	10,523,688.30	11,641,331.93	12,586,226.93	42,920,083.93	1,588,022.65	10,496,550.20	11,688,619.69	12,589,762.39	42,917,195.67			36.17		2,883.89	
Review of premium rates imposed by non-life companies and statistical reports of adjusters	10100301020002	12,860,000.00	361,007.47	13,221,007.47	12,860,000.00		361,007.47	13,221,007.47	3,002,756.37	3,621,773.65	2,754,026.34	3,942,416.01	13,220,366.37	2,999,555.39	3,524,974.66	2,792,985.24	3,942,414.45	13,218,916.37			41.10		960.00	
PG		12,860,000.00	361,007.47	13,221,007.47	12,860,000.00		361,007.47	13,221,007.47	3,002,756.37	3,621,773.65	2,754,026.34	3,942,416.01	13,220,366.37	2,999,555.39	3,524,974.66	2,792,985.24	3,942,414.45	13,218,916.37			41.10		960.00	
Evaluation of financial reports of insurance companies, mutual benefit associations and charitable trusts	10100301020003	10,831,000.00	2,609,300.76	13,440,300.76	10,831,000.00		2,609,300.76	13,440,300.76	2,036,703.18	3,500,502.34	2,965,432.31	3,038,280.91	13,440,858.74	2,936,346.04	3,500,858.94	2,963,388.23	3,039,414.45	13,440,058.20			2.00		890.54	
PG		10,831,000.00	2,609,300.76	13,440,300.76	10,831,000.00		2,609,300.76	13,440,300.76	2,036,703.18	3,500,502.34	2,965,432.31	3,038,280.91	13,440,858.74	2,936,346.04	3,500,858.94	2,963,388.23	3,039,414.45	13,440,058.20			2.00		890.54	
Amplification of claims and complaints involving loss, damage or liability incurred by an insured under any kind of policy or contract of insurance of suretyship	10100301030000	19,047,000.00	8,927,082.84	28,014,082.84	19,047,000.00		8,927,082.84	28,014,082.84	5,588,544.50	7,330,788.73	8,329,808.16	8,637,845.50	27,884,787.03	5,526,541.90	7,309,272.95	8,408,000.20	8,541,884.78	27,884,879.89			129,305.81		137.14	
PG		19,047,000.00	8,927,082.84	28,014,082.84	19,047,000.00		8,927,082.84	28,014,082.84	5,588,544.50	7,330,788.73	8,329,808.16	8,637,845.50	27,884,787.03	5,526,541.90	7,309,272.95	8,408,000.20	8,541,884.78	27,884,879.89			129,305.81		137.14	
Sub-Total, Automatic Appropriations		358,216,000.00	15,750,898.00	366,006,898.00	366,006,898.00		(20,421,236.11)	20,421,236.11	366,006,898.00	66,497,929.81	78,742,343.06	74,347,827.22	139,160,087.25	359,748,288.54	65,414,273.77	79,014,099.68	74,366,359.19	359,318,932.24			6,258,611.46		6,429,304.33	
HE		213,495,000.00	15,750,898.00	229,195,898.00	229,195,898.00		(13,499,502.11)	13,499,502.11	229,195,898.00	50,490,687.93	56,962,068.13	53,377,101.56	70,015,336.88	229,844,590.50	50,419,626.44	56,794,326.12	51,386,519.40	228,960,992.02			351,302.50		183,603.49	
MOOE		135,811,000.00		135,811,000.00	135,811,000.00		(8,921,734.00)	8,921,734.00	135,811,000.00	15,997,241.88	22,380,274.93	20,970,725.66	69,144,750.37	130,079,967.69	14,677,159.23	21,827,483.56	22,834,339.79	61,895,234.29	130,834,216.87			5,731,032.31		6,245,700.81
Fin Ex																								
CD		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	317,488.10	392,280.00	113,955.25		823,723.35	317,488.10	392,280.00	74,500.00	39,495.25	823,723.35			176,216.66			
CG																								
Sub-Total, Special Fund																								
Sub-Total, SPF																								
PG																								
MOOE																								
Fin Ex																								
CG																								
GRAND TOTAL		390,716,000.00	15,750,898.00	396,006,898.00	396,006,898.00		(20,421,236.11)	20,421,236.11	396,006,898.00	66,497,929.81	78,742,343.06	74,347,827.22	139,160,087.25	359,748,288.54	65,414,273.77	79,014,099.68	74,366,359.19	359,318,932.24			6,258,611.46		6,429,304.33	
PG		213,495,000.00	15,750,898.00	229,195,898.00	229,195,898.00		(13,499,502.11)	13,499,502.11	229,195,898.00	50,490,687.93	56,962,068.13	53,377,101.56	70,015,336.88	229,844,590.50	50,419,626.44	56,794,326.12	51,386,519.40	228,960,992.02			351,302.50		183,603.49	
MOOE		135,811,000.00		135,811,000.00	135,811,000.00		(8,921,734.00)	8,921,734.00	135,811,000.00	15,997,241.88	22,380,274.93	20,970,725.66	69,144,750.37	130,079,967.69	14,677,159.23	21,827,483.56	22,834,339.79	61,895,234.29	130,834,216.87			5,731,032.31		6,245,700.81
Fin Ex																								
CD		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	317,488.10	392,280.00	113,955.25		823,723.35	317,488.10	392,280.00	74,500.00	39,495.25	823,723.35			176,216.66			

***The amount in the column of Disbursements does not include payments made for prior year's obligation in the amount of P 46,718.71 for Fund 152 (PS), P 1,385,701.94 for Fund 151 (MOOE), and P 6,204,572.00 for Fund 151 (CO).

Prepared by:

Certified Correct:

Approved By:

Supervisor
Marianne

Date: 24/Jan/2018

Plas, Pamela
Plas, Pamela
Division Manager
Accounting Division
Date:

Teresa S. Sureta
Sureta, Teresita
Division Manager
Budget Division
Date: 24/Jan/2018

Funa Dennis
Funa Dennis
Agency Head/Department
Date: 24/Jan/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 11008000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable							
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
Automati-Appropriations																														
Insurance Commission Fund	0304048	136,811,000.00		136,811,000.00	136,811,000.00			(58,125,000.00)	58,125,000.00	136,811,000.00	10,007,841.00	22,774,339.00	22,970,274.87	60,151,235.34	130,903,691.04	14,884,647.33	22,278,761.94	22,708,639.79	61,734,658.54	121,607,949.23		3,907,939.66			1,340,750.87					
Maintenance and Other Operating Expenses		136,811,000.00		136,811,000.00	136,811,000.00			(58,125,000.00)	58,125,000.00	136,811,000.00	15,600,352.50	22,382,959.83	22,856,319.42	49,151,235.54	130,079,967.83	14,877,159.23	21,827,465.54	22,634,339.79	61,605,234.29	120,834,216.87		3,713,031.52			(1,340,750.87)					
Traveling Expenses	502010000	16,608,000.00	(4,895,000.00)	11,713,000.00	16,608,000.00			(4,895,000.00)	11,713,000.00	1,966,427.54	4,025,996.89	3,164,004.90	2,771,486.12	11,811,925.56	5,965,427.58	3,859,597.52	3,212,126.29	3,070,830.80	11,809,330.29						2,875.32					
Traveling Expenses - Local	502010100	6,461,000.00	(2,301,000.00)	4,160,000.00	6,461,000.00			(2,301,000.00)	4,160,000.00	620,387.50	633,319.59	1,312,974.91	942,353.20	3,588,035.26	670,387.50	537,814.47	1,109,054.54	1,247,976.71	3,589,029.26							384.74				
Traveling Expenses - Foreign	502010100	6,461,000.00	(2,301,000.00)	4,160,000.00	6,461,000.00			(2,301,000.00)	4,160,000.00	620,387.50	633,319.59	1,312,974.91	942,353.20	3,588,035.26	670,387.50	537,814.47	1,109,054.54	1,247,976.71	3,589,029.26								384.74			
Traveling Expenses - Local	502010200	10,147,000.00	(1,794,000.00)	8,353,000.00	10,147,000.00			(1,794,000.00)	8,353,000.00	1,296,040.00	3,396,677.30	1,831,027.08	1,829,145.86	8,322,890.32	1,296,540.08	3,122,341.38	2,103,077.71	1,828,861.84	8,362,370.35								1,091.00			
Traveling Expenses - Foreign	502010200	10,147,000.00	(1,794,000.00)	8,353,000.00	10,147,000.00			(1,794,000.00)	8,353,000.00	1,296,040.00	3,396,677.30	1,831,027.08	1,829,145.86	8,322,890.32	1,296,540.08	3,122,341.38	2,103,077.71	1,828,861.84	8,362,370.35								1,091.00			
Training and Scholarship Expenses	502020000	15,211,000.00	(5,713,000.00)	9,498,000.00	15,211,000.00			(5,713,000.00)	9,498,000.00	894,948.00	3,808,967.04	4,496,712.97	2,496,706.21	8,497,332.22	891,346.00	3,755,787.04	1,581,913.22	2,497,214.21	8,496,240.47								867.79			
Training Expenses	502021000	15,211,000.00	(5,713,000.00)	9,498,000.00	15,211,000.00			(5,713,000.00)	9,498,000.00	894,948.00	3,808,967.04	4,496,712.97	2,496,706.21	8,497,332.22	891,346.00	3,755,787.04	1,581,913.22	2,497,214.21	8,496,240.47									867.79		
Supplies and Material Expenses	502030000	14,824,000.00	(4,560,500.00)	10,263,500.00	14,824,000.00			(4,560,500.00)	10,263,500.00	1,867,000.00	10,256,300.00	1,067,481.52	2,541,523.11	10,253,477.79	794,726.39	609,813.98	801,806.56	7,603,139.96	9,769,486.46									2,527.21		
Office Supplies Expenses	502030100	9,750,000.00	(3,984,000.00)	5,766,000.00	9,750,000.00			(3,984,000.00)	5,766,000.00	3,768,500.00	378,309.73	362,453.72	290,403.96	2,754,703.98	3,768,873.39	356,454.15	383,013.24	281,433.95	2,754,479.69	5,734,382.00								1,805.91		
Printing Expenses	502030200	1,274,000.00	(1,383,000.00)	2,557,000.00	1,274,000.00			(1,383,000.00)	2,557,000.00	103,800.00	213,700.00	282,400.00	1,876,200.00	2,556,100.00	103,800.00	1,200.00	92,400.00	1,309,200.00	2,133,400.00									1,022,560.00		
Accountable Funds Expenses	502030300	1,274,000.00	(1,383,000.00)	2,557,000.00	1,274,000.00			(1,383,000.00)	2,557,000.00	103,800.00	213,700.00	282,400.00	1,876,200.00	2,556,100.00	103,800.00	1,200.00	92,400.00	1,309,200.00	2,133,400.00									1,022,560.00		
Fuel, Oil and Lubricants Expenses	502030600	1,025,000.00	(451,000.00)	574,000.00	1,025,000.00			(451,000.00)	574,000.00	161,885.41	138,331.81	117,656.96	155,588.58	573,490.54	161,883.41	130,825.56	125,193.01	155,588.58	573,490.54										509.41	
Other Supplies and Materials Expenses	502039800	2,773,000.00	584,000.00	3,359,000.00	2,773,000.00			584,000.00	3,359,000.00	145,221.40	352,993.66	254,766.11	2,625,030.57	3,358,013.84	142,588.63	94,775.19	403,777.10	2,716,874.75	3,358,013.84										888.16	
Other Supplies and Materials Expenses	502039900	2,773,000.00	584,000.00	3,359,000.00	2,773,000.00			584,000.00	3,359,000.00	145,221.40	352,993.66	254,766.11	2,625,030.57	3,358,013.84	142,588.63	94,775.19	403,777.10	2,716,874.75	3,358,013.84										888.16	
Utility Expenses	502040000	11,602,000.00	(4,860,500.00)	6,741,500.00	11,602,000.00			(4,860,500.00)	6,741,500.00	6,719,500.00	1,484,040.30	1,818,793.03	1,741,415.23	1,874,335.23	6,718,583.97	1,484,040.32	1,818,382.03	1,741,415.23	6,718,335.23									411.00		
Water Expenses	502041000	1,520,000.00	(893,000.00)	627,000.00	1,520,000.00			(893,000.00)	627,000.00	567,000.00	143,701.52	122,862.29	154,518.96	596,103.64	143,701.52	122,251.23	145,220.78	154,518.96	595,902.94										411.00	
Electricity Expenses	502042000	10,100,000.00	(3,967,500.00)	6,132,500.00	10,100,000.00			(3,967,500.00)	6,132,500.00	6,152,500.00	1,340,338.80	1,695,930.80	1,586,896.27	1,589,816.30	6,142,480.43	1,340,338.96	1,696,154.49	1,579,816.30	6,152,840.43										78.50	
Telephone Expenses	502050000	1,879,000.00	(7,231,500.00)	(5,352,500.00)	1,879,000.00			(5,352,500.00)	1,879,000.00	408,500.00	51,529.34	122,682.78	122,776.74	111,567.32	408,146.18	51,707.34	112,418.73	111,691.74	132,528.32										353.82	
Postage and Courier Services	502051000	1,879,000.00	(7,231,500.00)	(5,352,500.00)	1,879,000.00			(5,352,500.00)	1,879,000.00	408,500.00	51,529.34	122,682.78	122,776.74	111,567.32	408,146.18	51,707.34	112,418.73	111,691.74	132,528.32											353.82
Postage and Courier Services	502051000	1,879,000.00	(7,231,500.00)	(5,352,500.00)	1,879,000.00			(5,352,500.00)	1,879,000.00	408,500.00	51,529.34	122,682.78	122,776.74	111,567.32	408,146.18	51,707.34	112,418.73	111,691.74	132,528.32											353.82
Telephone Expenses	502052000	8,860,000.00	(4,757,000.00)	4,103,000.00	8,860,000.00			(4,757,000.00)	4,103,000.00	3,820,000.00	1,052,412.00	809,738.00	840,993.67	1,527,494.36	3,820,339.82	1,067,073.67	977,368.88	1,034,067.83	837,878.42	3,833,131.43									1,264.04	
Printing Expenses	502060000	3,025,000.00	(1,797,000.00)	1,228,000.00	3,025,000.00			(1,797,000.00)	1,228,000.00	3,000,000.00	75,823.32	597,967.80	435,015.60	820,392.56	2,999,259.21	568,429.17	563,801.67	598,519.90	3,030,516.30	2,308,900.00									761.79	
Telephone Expenses	502060000	3,025,000.00	(1,797,000.00)	1,228,000.00	3,025,000.00			(1,797,000.00)	1,228,000.00	3,000,000.00	75,823.32	597,967.80	435,015.60	820,392.56	2,999,259.21	568,429.17	563,801.67	598,519.90	3,030,516.30	2,308,900.00									761.79	
Internal Subscription Expenses	502090000	1,480,000.00	(1,058,000.00)	422,000.00	1,480,000.00			(1,058,000.00)	422,000.00	402,000.00	118,664.00	80,776.00	121,409.00	80,776.00	401,625.00	118,664.00	80,776.00	121,409.00	401,625.00										375.00	
Internal Subscription Expenses	502090000	1,480,000.00	(1,058,000.00)	422,000.00	1,480,000.00			(1,058,000.00)	422,000.00	402,000.00	118,664.00	80,776.00	121,409.00	80,776.00	401,625.00	118,664.00	80,776.00	121,409.00	401,625.00										375.00	
Conference, Institute and Educational Expenses	502130000	710,000.00	(222,900.00)	487,100.00	710,000.00			(222,900.00)	487,100.00	488,000.00	111,000.00	111,000.00	111,000.00	155,000.00	488,000.00	111,000.00	111,000.00	111,000.00	155,000.00										1,264.04	
Conference, Institute and Educational Expenses	502130000	710,000.00	(222,900.00)	487,100.00	710,000.00			(222,900.00)	487,100.00	488,000.00	111,000.00	111,000.00	111,000.00	155,000.00	488,000.00	111,000.00	111,000.00	111,000.00	155,000.00										1,264.04	
Administrative and Maintenance Expenses	502140000	710,000.00	(222,900.00)	487,100.00	710,000.00			(222,900.00)	487,100.00	488,000.00	111,000.00	111,000.00	111,000.00	155,000.00	488,000.00	111,000.00	111,000.00	111,000.00	155,000.00											

Particulars	UACS CODE	Appropriation							Abolitions				Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Abolitions Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Abolitions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unsettled Appropriations	Unsettled Allocation	Due and Comdatable	Not Yet Due and Comdatable						
																								1	2	3	4	5	6
General Services	502120000	32,357,000.00	(13,300,000.00)	19,057,000.00	32,357,000.00			(13,300,000.00)		19,057,000.00	1,432,822.11	1,020,300.44	4,474,326.18	7,427,662.68	18,055,681.69	3,472,730.41	8,389,742.29	4,190,800.18	9,360,942.97	38,960,171.21	58,156,771.41			1,538.11		742,388.07			
Janitorial Services	502132000	11,022,000.00	89,329,000.00	4,893,000.00	11,022,000.00		39,329,000.00	4,863,999.00	1,146,793.11	1,042,114.65	971,634.09	1,671,667.68	4,952,471.74	1,149,049.11	1,003,023.10	1,033,614.42	1,733,432.52	2,864,714.42	2,864,714.42	2,864,714.42					269,271		196,628.11		
Janitorial Services	502120000	11,022,000.00	89,329,000.00	4,893,000.00	11,022,000.00		39,329,000.00	4,863,999.00	1,146,793.11	1,042,114.65	971,634.09	1,671,667.68	4,952,471.74	1,149,049.11	1,003,023.10	1,033,614.42	1,733,432.52	2,864,714.42	2,864,714.42	2,864,714.42					269,271		196,628.11		
Security Services	502133000	11,807,000.00	(5,658,000.00)	6,149,000.00	11,807,000.00		5,589,000.00	1,140,000.00	1,140,000.00	2,039,687.50	2,626,532.25	6,217,178.95	8,985,342.70	881,261.39	349,349.39	2,039,687.50	2,626,532.25	6,217,178.95	8,985,342.70	1,000,000.00	1,000,000.00					877,493		542,729.15	
Security Services	502120000	11,807,000.00	(5,658,000.00)	6,149,000.00	11,807,000.00		5,589,000.00	1,140,000.00	1,140,000.00	2,039,687.50	2,626,532.25	6,217,178.95	8,985,342.70	881,261.39	349,349.39	2,039,687.50	2,626,532.25	6,217,178.95	8,985,342.70	1,000,000.00	1,000,000.00					877,493		542,729.15	
Other General Services	502120000	9,528,000.00	(1,362,000.00)	8,166,000.00	9,528,000.00		1,362,000.00	1,146,000.00	1,146,000.00	1,200,714.43	1,248,987.33	3,246,882.73	9,145,892.21	1,893,220.11	1,933,791.43	2,249,327.39	2,249,327.39	2,249,327.39	2,249,327.39	2,249,327.39					527,473		343,729.15		
Other General Services	502129999	9,528,000.00	(1,362,000.00)	8,166,000.00	9,528,000.00		1,362,000.00	1,146,000.00	1,146,000.00	1,200,714.43	1,248,987.33	3,246,882.73	9,145,892.21	1,893,220.11	1,933,791.43	2,249,327.39	2,249,327.39	2,249,327.39	2,249,327.39	2,249,327.39					527,473		343,729.15		
Recovery and Maintenance	502130000	8,837,000.00	9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.00)	388,689.71	220,700.00	2,641,946.01	14,879,727.69	18,132,104.21	3,946,860.00	1,937,148.02	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36	2,761,742.36					100,995.91		6,590,204.24		
Recovery and Maintenance	502130000		9,435,200.00	18,202,200.00	8,837,000.00		(9,938,000.00)	(9,938,000.0																					

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


Department: Department of Finance (DOF)
Agency: Insurance Commission
Operating Unit: N/A
Organization Code (UACS): 11008000000
Fund Cluster: 03 - Special Account - Locally Funded

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	SARO-BMB-A-17-000036	2017-01-10	Pre-Need Fund	03104346	213,405,000.00				213,405,000.00						213,405,000.00				213,405.0
2	SARO-BMB-A-17-000037	2017-01-10	Insurance Commission Fund	03104345		135,811,000.00	1,000,000.00		136,811,000.00							135,811,000.00	1,000,000.00		136,811.0
3	SARO-BMB-A-17-0000253	2017-01-23	Pre-Need Fund	03104346	3,277,952.00				3,277,952.00						3,277,952.00				3,277.9
4	SARO-BMB-A-17-0010592	2017-07-17	Pre-Need Fund	03104346	2,130,417.00				2,130,417.00						2,130,417.00				2,130.4
5	SARO-BMB-A-17-0018546	2017-11-02	Pre-Need Fund	03104346	8,142,280.00				8,142,280.00						8,142,280.00				8,142.2
6	SARO-BMB-A-17-0022389	2017-11-28	Pre-Need Fund	03104346	1,167,749.00				1,167,749.00						1,167,749.00				1,167.7
7	SARO-BMB-A-17-0024785	2017-12-19	Pre-Need Fund	03104346	1,072,500.00				1,072,500.00						1,072,500.00				1,072.5
	Sub-total				229,195,898.00	135,811,000.00	1,000,000.00		366,006,898.00						229,195,898.00	135,811,000.00	1,000,000.00		366,006.8
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				229,195,898.00	135,811,000.00	1,000,000.00		366,006,898.00						229,195,898.00	135,811,000.00	1,000,000.00		366,006.8
			Summary by Funding Source Code:																
			Insurance Commission Fund	03104345		135,811,000.00	1,000,000.00		136,811,000.00							135,811,000.00	1,000,000.00		136,811.0
			Pre-Need Fund	03104346	229,195,898.00				229,195,898.00						229,195,898.00				229,195.8

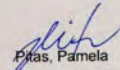
Prepared by:

Certified Correct:

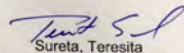
Approved By:

Supervisor:  Marianne

Date: 24/Jan/2018

 Pitas, Pamela

Division Manager
Accounting Division
Date:

 Sureta, Teresita

Division Manager
Budget Division
Date: 24/Jan/2018

Funa, Dennis

Agency Head/Department
Date: 24/Jan/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 110080000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

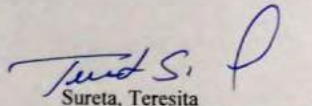
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5(3+4)	6	7	8	9	10(8+9+7+6+5)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(15-16)	22(19-18)	23	24		
I. Agency Specific Budget																									
II. Automatic Appropriations																									
Insurance Commission Fund																									
	03104345																								
General Administration and Support	00000100000000	104,875,000.00		104,875,000.00	104,875,000.00		(8,808,300.00)		98,066,700.00	10,079,268.61	15,663,342.19	15,113,734.62		40,856,345.42	9,803,163.59	16,041,712.44	14,536,772.53		40,181,648.56	6,808,300.00	37,210,354.58		674,696.88		
General management and supervision	103001000100000	104,875,000.00		104,875,000.00	104,875,000.00		(8,808,300.00)		98,066,700.00	10,079,268.61	15,663,342.19	15,113,734.62		40,856,345.42	9,803,163.59	16,041,712.44	14,536,772.53		40,181,648.56	6,808,300.00	37,210,354.58		674,696.88		
MOOE		103,875,000.00		103,875,000.00	103,875,000.00		(8,808,300.00)		97,066,700.00	9,781,780.51	15,271,062.19	14,999,779.37		40,032,622.07	9,285,875.49	15,648,432.44	14,462,272.53		39,397,380.48	6,808,300.00	37,034,077.93		633,241.61		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10	392,280.00	113,955.25		823,723.36	317,488.10	392,280.00	74,500.00		784,268.10		170,276.05		39,455.25		
Operations	000003000000000	31,936,000.00		31,936,000.00	31,936,000.00			6,808,300.00	38,744,300.00	5,928,572.47	7,116,931.74	7,857,091.04		20,902,595.25	5,391,483.74	6,178,051.12	8,172,067.26		19,741,602.12	(6,808,300.00)	17,841,704.75		1,160,393.13		
MFO 1: INSURANCE REGULATION SERVICES	000003010000000	31,936,000.00		31,936,000.00	31,936,000.00			6,808,300.00	38,744,300.00	5,928,572.47	7,116,931.74	7,857,091.04		20,902,595.25	5,391,483.74	6,178,051.12	8,172,067.26		19,741,602.12	(6,808,300.00)	17,841,704.75		1,160,393.13		
Regulatory Services	000003010100000	14,429,000.00		14,429,000.00	14,429,000.00			1,480,000.00	15,909,000.00	2,013,019.96	2,941,552.59	3,018,029.89		7,972,602.44	1,851,800.83	2,330,237.77	3,226,213.82		7,408,252.22	(1,480,000.00)	7,306,397.56		564,350.22		
Promulgation and implementation of policies, rules and regulations	101003010100001	9,122,000.00		9,122,000.00	9,122,000.00			388,500.00	9,510,500.00	1,194,297.52	2,053,564.23	1,481,932.38		4,729,794.13	1,109,233.95	1,510,927.85	1,626,665.92		4,246,827.72	(388,500.00)	4,780,705.87		482,968.41		
MOOE		9,122,000.00		9,122,000.00	9,122,000.00			388,500.00	9,510,500.00	1,194,297.52	2,053,564.23	1,481,932.38		4,729,794.13	1,109,233.95	1,510,927.85	1,626,665.92		4,246,827.72	(388,500.00)	4,780,705.87		482,968.41		
Licensing insurance companies, general agents, brokers, adjusters, and processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts	101003010100002	5,307,000.00		5,307,000.00	5,307,000.00			1,091,500.00	6,398,500.00	818,722.44	887,988.36	1,536,097.51		3,242,808.31	742,566.68	819,309.92	1,599,547.90		3,161,424.50	(1,091,500.00)	3,155,691.69		81,383.81		
MOOE		5,307,000.00		5,307,000.00	5,307,000.00			1,091,500.00	6,398,500.00	818,722.44	887,988.36	1,536,097.51		3,242,808.31	742,566.68	819,309.92	1,599,547.90		3,161,424.50	(1,091,500.00)	3,155,691.69		81,383.81		
Supervisory Services	000003010200000	12,010,000.00		12,010,000.00	12,010,000.00			3,539,500.00	15,549,500.00	2,348,142.49	2,850,726.36	3,404,416.63		8,603,285.48	2,169,629.30	2,661,362.56	3,022,452.52		8,453,494.37	(3,539,500.00)	6,946,214.52		149,821.11		
Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	101003010200001	5,994,000.00		5,994,000.00	5,994,000.00			2,021,500.00	8,015,500.00	1,513,377.45	1,745,775.23	2,368,104.35		5,627,257.03	1,422,115.50	1,603,515.84	2,592,184.45		5,617,815.59	(2,021,500.00)	2,388,242.91		9,441.44		
MOOE		5,994,000.00		5,994,000.00	5,994,000.00			2,021,500.00	8,015,500.00	1,513,377.45	1,745,775.23	2,368,104.35		5,627,257.03	1,422,115.50	1,603,515.84	2,592,184.45		5,617,815.59	(2,021,500.00)	2,388,242.91		9,441.44		
Review of premium rates imposed by non-life companies and statistical reports of adjusters	101003010200002	3,502,000.00		3,502,000.00	3,502,000.00			716,000.00	4,218,000.00	435,369.89	531,972.89	546,591.92		1,513,934.70	389,285.91	480,403.46	573,195.29		1,442,884.66	(716,000.00)	2,704,085.30		71,050.04		
MOOE		3,502,000.00		3,502,000.00	3,502,000.00			716,000.00	4,218,000.00	435,369.89	531,972.89	546,591.92		1,513,934.70	389,285.91	480,403.46	573,195.29		1,442,884.66	(716,000.00)	2,704,085.30		71,050.04		
Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	101003010200003	2,514,000.00		2,514,000.00	2,514,000.00			802,000.00	3,316,000.00	399,395.15	572,978.24	489,720.36		1,462,093.75	358,227.89	577,463.45	457,072.78		1,392,764.12	(802,000.00)	1,853,906.25		89,329.63		
MOOE		2,514,000.00		2,514,000.00	2,514,000.00			802,000.00	3,316,000.00	399,395.15	572,978.24	489,720.36		1,462,093.75	358,227.89	577,463.45	457,072.78		1,392,764.12	(802,000.00)	1,853,906.25		89,329.63		
Adjustment of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretyship	101003010300000	5,497,000.00		5,497,000.00	5,497,000.00			1,788,800.00	7,285,800.00	1,587,410.02	1,324,652.79	1,434,844.52		4,326,707.33	1,370,053.81	1,186,430.80	1,323,400.92		3,879,885.53	(1,788,800.00)	2,969,092.67		446,821.80		
MOOE		5,497,000.00		5,497,000.00	5,497,000.00			1,788,800.00	7,285,800.00	1,587,410.02	1,324,652.79	1,434,844.52		4,326,707.33	1,370,053.81	1,186,430.80	1,323,400.92		3,879,885.53	(1,788,800.00)	2,969,092.67		446,821.80		
Pre-Need Fund																									
	03104348																								
General Administration and Support	000001000000000	64,376,000.00	5,408,369.00	69,784,369.00	69,784,369.00		(5,265,669.00)		64,518,700.00	14,082,343.91	16,525,348.03	14,298,595.16		44,906,287.10	14,081,250.72	16,471,928.18	14,345,799.67		44,898,978.55	5,265,669.00	19,612,412.90		7,308.55		
General management and supervision	103001000100000	64,376,000.00	5,408,369.00	69,784,369.00	69,784,369.00		(5,265,669.00)		64,518,700.00	14,082,343.91	16,525,348.03	14,298,595.16		44,906,287.10	14,081,250.72	16,471,928.18	14,345,799.67		44,898,978.55	5,265,669.00	19,612,412.90		7,308.55		
PS		64,376,000.00	5,408,369.00	69,784,369.00	69,784,369.00		(5,265,669.00)		64,518,700.00	14,082,343.91	16,525,348.03	14,298,595.16		44,906,287.10	14,081,250.72	16,471,928.18	14,345,799.67		44,898,978.55	5,265,669.00	19,612,412.90		7,308.55		
Operations	000003000000000	149,029,000.00		149,029,000.00	149,029,000.00			5,265,669.00	154,294,669.00	36,407,744.02	40,436,721.10	37,078,506.40		113,922,971.52	36,338,375.72	40,322,407.96	37,250,719.73		113,911,503.41	(5,265,669.00)	40,371,697.48		11,468.11		
MFO 1: INSURANCE REGULATION SERVICES	000003010000000	149,029,000.00		149,029,000.00	149,029,000.00			5,265,669.00	154,294,669.00	36,407,744.02	40,436,721.10	37,078,506.40		113,922,971.52	36,338,375.72	40,322,407.96	37,250,719.73		113,911,503.41	(5,265,669.00)	40,371,697.48		11,468.11		
Regulatory Services	000003010100000	64,235,000.00		64,235,000.00	64,235,000.00			3,118,827.00	67,353,827.00	16,712,898.05	15,559,988.08	13,388,113.67		45,680,999.80	16,709,898.92	15,491,751.21	13,457,506.37		45,659,158.50	(3,118,827.00)	21,692,827.20		1,843.30		
Promulgation and implementation of policies, rules and regulations	101003010100001	35,896,000.00		35,896,000.00	35,896,000.00			1,402,480.00	37,298,480.00	6,664,843.74	8,484,999.84	7,392,537.97		24,582,381.55	8,682,257.16	8,416,350.42	7,462,933.39		24,581,540.97	(1,402,480.00)	12,736,078.45		840.58		
PS		35,896,000.00		35,896,000.00	35,896,000.00			1,402,480.00	37,298,480.00	6,664,843.74	8,484,999.84	7,392,537.97		24,582,381.55	8,682,257.16	8,416,350.42	7,462,933.39		24,581,540.97	(1,402,480.00)	12,736,078.45		840.58		
Licensing insurance companies, general agents, brokers, adjusters, and processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts	101003010100002	28,339,000.00		28,339,000.00	28,339,000.00			1,716,367.00	30,055,367.00	8,028,054.31	7,074,988.24	5,995,575.70		21,098,618.25	8,027,641.78	7,075,400.79	5,994,572.98		21,097,915.53	(1,716,367.00)	8,956,748.75		1,002.72		


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations			4th Quarter Ending Dec. 31	Total	Current Year Disbursements			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30				4th Quarter Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9(8+(7)-(6))	10	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(15-18)	23	24	
PS		28,339,000.00		28,339,000.00	28,339,000.00									21,098,618.25	8,027,641.76	7,075,400.79	3,994,572.98		21,097,615.53	(1,715,367.00)	8,956,748.75		1,002.72	
Supervisory Services	0000301020000	65,707,000.00		65,707,000.00	65,707,000.00									48,015,030.29	14,101,934.82	17,522,383.80	17,385,213.18		49,039,511.78	(609,317.00)	17,301,286.71		5,498.51	
Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	101003010200001	42,016,000.00		42,016,000.00	42,016,000.00									30,333,842.10	8,166,032.88	10,496,550.20	11,688,839.69		30,331,422.77	(591,317.00)	12,273,474.90		2,419.33	
PS		42,016,000.00		42,016,000.00	42,016,000.00									30,333,842.10	8,166,032.88	10,496,550.20	11,688,839.69		30,331,422.77	(591,317.00)	12,273,474.90		2,419.33	
Review of premium rates imposed by non-life companies and statistical reports of adjusters	101003010200002	12,860,000.00		12,860,000.00	12,860,000.00									9,278,550.36	2,999,555.36	3,524,974.06	2,752,985.24		9,277,515.26		3,581,449.64		1,035.10	
PS		12,860,000.00		12,860,000.00	12,860,000.00									9,278,550.36	2,999,555.36	3,524,974.06	2,752,985.24		9,277,515.26		3,581,449.64		1,035.10	
Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	101003010200003	10,831,000.00		10,831,000.00	10,831,000.00									9,402,637.83	2,936,346.58	3,500,858.94	2,963,388.23		9,400,593.75	(18,000.00)	1,446,362.17		2,044.08	
PS		10,831,000.00		10,831,000.00	10,831,000.00									9,402,637.83	2,936,346.58	3,500,858.94	2,963,388.23		9,400,593.75	(18,000.00)	1,446,362.17		2,044.08	
Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretyship	101003010300000	19,087,000.00		19,087,000.00	19,087,000.00									19,246,941.43	5,526,541.98	7,308,272.95	6,408,000.20		19,242,815.13	(1,537,525.00)	1,377,583.57		4,126.30	
PS		19,087,000.00		19,087,000.00	19,087,000.00									19,246,941.43	5,526,541.98	7,308,272.95	6,408,000.20		19,242,815.13	(1,537,525.00)	1,377,583.57		4,126.30	
Sub-Total, Automatic Appropriations		350,216,000.00	5,408,369.00	355,624,369.00	355,624,369.00									220,588,199.29	65,414,273.77	79,014,099.68	74,305,359.19		218,733,732.64		135,036,169.71		1,854,466.65	
PS		213,405,000.00	5,408,369.00	218,813,369.00	218,813,369.00									158,829,258.62	50,419,626.44	56,794,336.12	51,596,519.40		158,810,481.98		59,984,110.38		18,776.66	
MOOE		135,811,000.00		135,811,000.00	135,811,000.00									60,935,217.32	14,677,159.23	21,827,483.56	22,634,339.79		59,138,982.58		74,875,782.68		1,796,234.74	
Fin Ex																								
CO		1,000,000.00		1,000,000.00	1,000,000.00									823,723.35	317,488.10	392,280.00	74,500.00		784,268.10		176,276.65		39,455.25	
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		350,216,000.00	5,408,369.00	355,624,369.00	355,624,369.00									220,588,199.29	65,414,273.77	79,014,099.68	74,305,359.19		218,733,732.64		135,036,169.71		1,854,466.65	
PS		213,405,000.00	5,408,369.00	218,813,369.00	218,813,369.00									158,829,258.62	50,419,626.44	56,794,336.12	51,596,519.40		158,810,481.98		59,984,110.38		18,776.66	
MOOE		135,811,000.00		135,811,000.00	135,811,000.00									60,935,217.32	14,677,159.23	21,827,483.56	22,634,339.79		59,138,982.58		74,875,782.68		1,796,234.74	
Fin Ex																								
CO		1,000,000.00		1,000,000.00	1,000,000.00									823,723.35	317,488.10	392,280.00	74,500.00		784,268.10		176,276.65		39,455.25	

***The amount in the column of Disbursement does not include payments made for prior year's obligation in the amount of Php 46,718.71 for Fund 152 (PS), PHP 1,385,701.94 for Fund 151 (MOOE) and 6,204,572.00 for Fund 151 (CO).

Certified Correct:


 Sureta, Teresita
 Agency Budget Officer
 Date: 12/Oct/2017

Certified Correct:


 Pitas, Pamela
 Agency Chief Accountant
 Date:

Approved By:


 Funa, Dennis
 Head of Agency or Authorized Representative
 Date: 19/Oct/2017

Particulars	UACS CODE	Appropriation		Allotments										Current Year Obligations					Current Year Disbursements				Balances	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24	
Janitorial Services	5021202000	11,022,000.00		11,022,000.00	11,022,000.00			(5,500,000.00)		5,522,000.00	1,148,793.92	1,043,114.85	931,834.98		3,120,742.85	1,148,545.81	942,851.15	1,029,818.94		3,120,195.90	5,500,000.00	2,401,257.15		546.95
Janitorial Services	5021202000	11,022,000.00		11,022,000.00	11,022,000.00			(5,500,000.00)		5,522,000.00	1,148,793.92	1,043,114.85	931,834.98		3,120,742.85	1,148,545.81	942,851.15	1,029,818.94		3,120,195.90	5,500,000.00	2,401,257.15		546.95
Security Services	5021203000	11,807,000.00		11,807,000.00	11,807,000.00			(3,000,000.00)		8,807,000.00	1,120,414.90	456,544.10	2,030,687.30		3,607,646.30	463,863.27	699,126.94	2,225,877.97		3,588,995.88	3,000,000.00	5,199,393.70		18,780.42
Security Services	5021203000	11,807,000.00		11,807,000.00	11,807,000.00			(3,000,000.00)		8,807,000.00	1,120,414.90	456,544.10	2,030,687.30		3,607,646.30	463,863.27	699,126.94	2,225,877.97		3,588,995.88	3,000,000.00	5,199,393.70		18,780.42
Other General Services	5021299000	9,528,000.00		9,528,000.00	9,528,000.00			(300,000.00)		9,228,000.00	1,863,713.19	1,523,691.49	1,511,804.80		4,899,299.48	1,866,326.73	1,523,791.49	1,514,986.35		4,899,104.57	300,000.00	4,328,790.52		104.91
Other General Services	5021299000	9,528,000.00		9,528,000.00	9,528,000.00			(300,000.00)		9,228,000.00	1,863,713.19	1,523,691.49	1,511,804.80		4,899,299.48	1,866,326.73	1,523,791.49	1,514,986.35		4,899,104.57	300,000.00	4,328,790.52		104.91
Repairs and Maintenance	5021300000	8,837,000.00		8,837,000.00	8,837,000.00			(200,000.00)	1,700,000.00	10,337,000.00	399,699.74	220,730.65	2,441,948.01		3,261,378.40	374,880.90	157,184.93	2,691,761.34		3,273,847.17	(1,500,000.00)	7,075,823.65		37,529.23
Repairs and Maintenance - Infrastructure Assets	5021303000								200,000.00	200,000.00	5,000.00				5,000.00	5,000.00				5,000.00	(200,000.00)	195,000.00		
Power Supply Systems	5021303000								200,000.00	200,000.00	5,000.00				5,000.00	5,000.00				5,000.00	(200,000.00)	195,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,718,000.00		2,718,000.00	2,718,000.00			(200,000.00)		2,518,000.00	89,733.11	28,809.72	50,539.68		169,082.51	85,626.50	27,433.68	49,195.72		166,255.90	200,000.00	2,348,917.49		2,826.61
Buildings	5021304001	2,718,000.00		2,718,000.00	2,718,000.00			(200,000.00)		2,518,000.00	89,733.11	28,809.72	50,539.68		169,082.51	85,626.50	27,433.68	49,195.72		166,255.90	200,000.00	2,348,917.49		2,826.61
Repairs and Maintenance - Machinery and Equipment	5021305000	2,532,000.00		2,532,000.00	2,532,000.00				1,500,000.00	4,032,000.00	139,480.00	57,595.00	2,477,804.87		2,674,879.87	139,480.00	57,440.98	2,469,412.72		2,566,333.70	(1,500,000.00)	1,357,120.13		8,540.17
Office Equipment	5021305002	1,482,000.00		1,482,000.00	1,482,000.00					1,482,000.00	109,480.00	55,005.00	150,324.00		314,809.00	105,480.00	54,850.99	142,324.00		306,654.98		1,167,191.00		8,154.02
Information and Communication Technology Equipment	5021305003	1,050,000.00		1,050,000.00	1,050,000.00					1,050,000.00	30,000.00	2,590.00	2,327,480.87		2,360,070.87	30,000.00	2,590.00	2,327,488.72		2,359,678.72	(1,500,000.00)	189,678.72		392.15
Repairs and Maintenance - Transportation Equipment	5021306000	1,450,000.00		1,450,000.00	1,450,000.00					1,450,000.00	48,473.95	55,728.82	112,687.66		220,890.43	26,594.40	45,274.48	123,960.10		195,828.98		1,229,109.57		25,061.45
Motor Vehicles	5021306001	1,450,000.00		1,450,000.00	1,450,000.00					1,450,000.00	48,473.95	55,728.82	112,687.66		220,890.43	26,594.40	45,274.48	123,960.10		195,828.98		1,229,109.57		25,061.45
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,102,000.00		1,102,000.00	1,102,000.00					1,102,000.00	111,012.68	25,343.11	913.80		137,269.59	106,180.00	26,080.79	913.80		136,174.59		964,730.41		1,095.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,102,000.00		1,102,000.00	1,102,000.00					1,102,000.00	111,012.68	25,343.11	913.80		137,269.59	106,180.00	26,080.79	913.80		136,174.59		964,730.41		1,095.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,035,000.00		1,035,000.00	1,035,000.00					1,035,000.00	5,000.00	49,254.00			54,254.00	5,000.00	955.00	48,299.00		54,254.00		980,746.00		
Other Property, Plant and Equipment	5021399009	1,035,000.00		1,035,000.00	1,035,000.00					1,035,000.00	5,000.00	49,254.00			54,254.00	5,000.00	955.00	48,299.00		54,254.00		980,746.00		
Taxes, Insurance Premiums and Other Fees	5021500000	4,541,000.00		4,541,000.00	4,541,000.00			(600,000.00)		3,941,000.00	83,577.57	441,981.28	280,264.85		785,823.70	83,577.57	438,596.28	241,797.77		763,971.62	600,000.00	3,156,176.30		21,852.08
Taxes, Duties and Licenses	5021501000	1,175,000.00		1,175,000.00	1,175,000.00					1,175,000.00	2,029.06				2,029.06	2,029.06				2,029.06		1,172,970.94		
Taxes, Duties and Licenses	5021501001	1,175,000.00		1,175,000.00	1,175,000.00					1,175,000.00	2,029.06				2,029.06	2,029.06				2,029.06		1,172,970.94		
Fidelity Bond Premiums	5021502000	1,025,000.00		1,025,000.00	1,025,000.00					1,025,000.00	48,375.00	85,400.00			220,025.00	48,375.00	86,250.00	84,000.00		218,625.00		804,975.00		1,400.00
Fidelity Bond Premiums	5021502000	1,025,000.00		1,025,000.00	1,025,000.00					1,025,000.00	48,375.00	85,400.00			220,025.00	48,375.00	86,250.00	84,000.00		218,625.00		804,975.00		1,400.00
Insurance Expenses	5021503000	2,341,000.00		2,341,000.00	2,341,000.00			(600,000.00)		1,741,000.00	33,173.51	355,731.28	174,864.85		563,769.64	33,173.51	352,346.28	157,797.77		543,317.56	600,000.00	1,177,230.36		20,452.08
Insurance Expenses	5021503000	2,341,000.00		2,341,000.00	2,341,000.00			(600,000.00)		1,741,000.00	33,173.51	355,731.28	174,864.85		563,769.64	33,173.51	352,346.28	157,797.77		543,317.56	600,000.00	1,177,230.36		20,452.08
Other Maintenance and Operating Expenses	5029900000	19,251,000.00		19,251,000.00	19,251,000.00			(900,000.00)	14,861,000.00	33,212,000.00	4,805,917.65	6,855,364.89	7,014,715.73		18,678,988.27	4,685,128.29	6,930,070.57	8,225,158.81		17,840,355.58	(13,961,000.00)	14,536,001.73		836,842.69
Advertising Expenses	5029901000	5,726,000.00		5,726,000.00	5,726,000.00			(900,000.00)		4,826,000.00	119,508.48	37,201.92	166,299.52		323,009.92	156,172.80	166,299.52			322,472.32	900,000.00	4,502,990.08		537.60
Advertising Expenses	5029901000	5,726,000.00		5,726,000.00	5,726,000.00			(900,000.00)		4,826,000.00	119,508.48	37,201.92	166,299.52		323,009.92	156,172.80	166,299.52			322,472.32	900,000.00	4,502,990.08		537.60
Printing and Publication Expenses	5029902000	1,650,000.00		1,650,000.00	1,650,000.00					1,650,000.00	244,583.10	212,140.00	259,714.00		716,437.10	244,140.00	212,002.00	4,194.00		460,336.00		933,562.90		256,101.10
Printing and Publication Expenses	5029902000	1,650,000.00		1,650,000.00	1,650,000.00					1,650,000.00	244,583.10	212,140.00	259,714.00		716,437.10	244,140.00	212,002.00	4,194.00		460,336.00		933,562.90		256,101.10
Representation Expenses	5029903000	4,326,000.00		4,326,000.00	4,326,000.00					4,326,000.00	667,080.26	547,707.29	812,259.39		2,027,046.94	667,012.01	504,502.09	855,307.84		2,026,821.94		2,298,353.06		225.00
Representation Expenses	5029903000	4,326,000.00		4,326,000.00	4,326,000.00					4,326,000.00	667,080.26	547,707.29	812,259.39		2,027,046.94	667,012.01	504,502.09	855,307.84		2,026,821.94		2,298,353.06		225.00
Rent/Lease Expenses	5029905000	1,550,000.00		1,550,000.00	1,550,000.00					1,550,000.00	328,313.50	251,893.69	373,002.33		953,009.52	328,313.50	251,893.69	331,869.03		911,876.22		596,990.48		41,133.30
Rents - Building and Structures	5029905001	1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00	328,313.50	251,893.69	373,002.33		953,009.52	328,313.50	251,893.69	331,869.03		911,876.22		46,290.48		41,133.30
Rents - Equipment	5029905004	550,000.00		550,000.00	550,000.00					550,000.00												550,000.00		
Membership Dues and Contributions to Organizations	5029906000	3,975,000.00		3,975,000.00	3,975,000.00					3,975,000.00	252,178.46				252,178.46	252,178.46</								

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

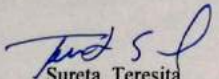
Department: Department of Finance (DOF)
Agency: Insurance Commission
Operating Unit: N/A
Organization Code (UACS): 110080000000
Fund Cluster: 03 - Special Account - Locally Funded

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM															213,405,000.00				213,405,000.00
1	SARO-BMB-A-17-0000036	2017-01-10	Pre-Need Fund	03104346	213,405,000.00				213,405,000.00										
2	SARO-BMB-A-17-0000037	2017-01-10	Insurance Commission Fund	03104345		135,811,000.00	1,000,000.00		136,811,000.00							135,811,000.00	1,000,000.00		136,811,000.00
3	SARO-BMB-A-17-0000253	2017-01-23	Pre-Need Fund	03104346	3,277,952.00				3,277,952.00						3,277,952.00				3,277,952.00
4	SARO-BMB-A-17-0010592	2017-07-17	Pre-Need Fund	03104346	2,130,417.00				2,130,417.00						2,130,417.00				2,130,417.00
	Sub-total				218,813,369.00	135,811,000.00	1,000,000.00		355,624,369.00						218,813,369.00	135,811,000.00	1,000,000.00		355,624,369.00
B. Sub-allotments received from Central Office/Regional Office															218,813,369.00	135,811,000.00	1,000,000.00		355,624,369.00
	Total Allotments				218,813,369.00	135,811,000.00	1,000,000.00		355,624,369.00						218,813,369.00	135,811,000.00	1,000,000.00		355,624,369.00
Summary by Funding Source Code:																			
			Insurance Commission Fund	03104345		135,811,000.00	1,000,000.00		136,811,000.00							135,811,000.00	1,000,000.00		136,811,000.00
			Pre-Need Fund	03104346	218,813,369.00				218,813,369.00						218,813,369.00				218,813,369.00

Certified Correct:

Certified Correct:

Approved By:


Sureta, Teresita
Agency Budget Officer
Date: 12/Oct/2017


Pitas, Pamela
Agency Chief Accountant
Date:


Funa, Dennis
Head of Agency or Authorized Representative
Date: 19/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UAUCS): 11008000000

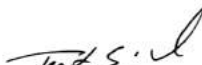

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UAUCS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To/Frm, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unencumbered Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
A Agency Specific Budget																								
B Automatic Appropriations																								
Insurance Commission Fund																								
03104345																								
General Administration and Support																								
00001100000000	104,875,000.00		104,875,000.00	104,875,000.00					104,875,000.00	10,079,298.61	15,963,342.19			25,742,610.80	8,603,163.69	16,041,712.44			25,644,876.03			79,132,989.20		97,734.77
General management and supervision																								
103001000100000	104,875,000.00		104,875,000.00	104,875,000.00					104,875,000.00	10,079,298.61	15,963,342.19			25,742,610.80	8,603,163.69	16,041,712.44			25,644,876.03			79,132,989.20		97,734.77
MOOE																								
103,875,000.00	103,875,000.00		103,875,000.00	103,875,000.00					103,875,000.00	9,791,786.51	15,271,082.19			25,032,842.70	8,285,875.49	15,648,432.44			24,935,107.93			78,842,157.30		97,734.77
OO																								
1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00	317,486.10	362,260.00			709,768.10	317,486.10	393,280.00			709,768.10			290,231.90		
Operations																								
000003000000000	31,936,000.00		31,936,000.00	31,936,000.00					31,936,000.00	5,928,572.47	7,118,931.74			13,045,504.21	5,391,483.74	6,178,051.12			11,569,534.86			18,890,495.79		1,475,969.35
MFO 1 INSURANCE REGULATION SERVICES																								
000003010000000	31,936,000.00		31,936,000.00	31,936,000.00					31,936,000.00	5,928,572.47	7,118,931.74			13,045,504.21	5,391,483.74	6,178,051.12			11,569,534.86			18,890,495.79		1,475,969.35
Regulatory Services																								
000003010100000	14,429,000.00		14,429,000.00	14,429,000.00					14,429,000.00	2,013,016.96	2,841,552.56			4,654,572.50	1,851,800.82	2,330,237.77			4,182,036.40			9,474,427.45		772,534.15
Promulgation and implementation of policies, rules and regulations																								
101001010100001	9,122,000.00		9,122,000.00	9,122,000.00					9,122,000.00	1,194,287.52	2,053,564.23			3,247,861.75	1,109,233.95	1,510,927.85			2,820,161.80			5,874,138.25		627,699.95
MOOE																								
9,122,000.00	9,122,000.00		9,122,000.00	9,122,000.00					9,122,000.00	1,194,287.52	2,053,564.23			3,247,861.75	1,109,233.95	1,510,927.85			2,820,161.80			5,874,138.25		627,699.95
Licensing insurance companies, general agents, brokers, adjusters, and processing of insurance treaties and investments of insurance companies, beneficiary associations and charitable trusts																								
101003010100002	5,307,000.00		5,307,000.00	5,307,000.00					5,307,000.00	818,722.44	887,988.36			1,706,710.80	742,966.68	819,309.92			1,561,876.60			3,600,285.20		144,834.20
MOOE																								
5,307,000.00	5,307,000.00		5,307,000.00	5,307,000.00					5,307,000.00	818,722.44	887,988.36			1,706,710.80	742,966.68	819,309.92			1,561,876.60			3,600,285.20		144,834.20
Supervisory Services																								
000003010200000	12,010,000.00		12,010,000.00	12,010,000.00					12,010,000.00	2,348,142.49	2,850,726.36			5,198,866.85	2,169,829.30	2,661,382.55			4,831,011.85			8,811,131.15		367,857.00
Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts																								
101003010200001	5,994,000.00		5,994,000.00	5,994,000.00					5,994,000.00	1,513,377.45	1,745,773.23			3,258,152.68	1,422,115.50	1,603,515.64			3,025,831.14			2,734,847.32		233,521.54
MOOE																								
5,994,000.00	5,994,000.00		5,994,000.00	5,994,000.00					5,994,000.00	1,513,377.45	1,745,773.23			3,258,152.68	1,422,115.50	1,603,515.64			3,025,831.14			2,734,847.32		233,521.54
Review of premium rates imposed by non-life companies and statistical reports of adjusters																								
101003010200002	3,902,000.00		3,902,000.00	3,902,000.00					3,902,000.00	435,369.89	531,972.89			967,342.78	389,265.91	480,403.46			869,699.37			2,534,637.22		87,653.41
MOOE																								
3,902,000.00	3,902,000.00		3,902,000.00	3,902,000.00					3,902,000.00	435,369.89	531,972.89			967,342.78	389,265.91	480,403.46			869,699.37			2,534,637.22		87,653.41
Evaluation of financial reports of insurance companies, mutual benefit associations and charitable trusts																								
101003010200003	2,514,000.00		2,514,000.00	2,514,000.00					2,514,000.00	399,395.15	572,878.24			972,373.39	358,227.89	577,463.45			935,691.34			1,541,626.81		36,682.05
MOOE																								
2,514,000.00	2,514,000.00		2,514,000.00	2,514,000.00					2,514,000.00	399,395.15	572,878.24			972,373.39	358,227.89	577,463.45			935,691.34			1,541,626.81		36,682.05
Adjustment of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretyship																								
101003010300000	5,497,000.00		5,497,000.00	5,497,000.00					5,497,000.00	1,567,410.02	1,324,652.78			2,892,062.81	1,370,053.81	1,186,430.80			2,506,484.61			2,604,937.19		335,578.20
MOOE																								
5,497,000.00	5,497,000.00		5,497,000.00	5,497,000.00					5,497,000.00	1,567,410.02	1,324,652.78			2,892,062.81	1,370,053.81	1,186,430.80			2,506,484.61			2,604,937.19		335,578.20
Pre-Need Fund																								
03104346																								
General Administration and Support																								
000001000000000	84,378,000.00	3,277,852.00	67,853,952.00	84,378,000.00		3,277,852.00			67,853,952.00	14,082,343.91	16,525,348.03			30,607,691.94	14,081,250.72	16,471,928.16			30,553,178.88			37,046,260.06		54,513.06
General management and supervision																								
103001000100000	84,378,000.00	3,277,852.00	67,853,952.00	84,378,000.00		3,277,852.00			67,853,952.00	14,082,343.91	16,525,348.03			30,607,691.94	14,081,250.72	16,471,928.16			30,553,178.88			37,046,260.06		54,513.06
PS																								
84,378,000.00	84,378,000.00	3,277,852.00	67,853,952.00	84,378,000.00		3,277,852.00			67,853,952.00	14,082,343.91	16,525,348.03			30,607,691.94	14,081,250.72	16,471,928.16			30,553,178.88			37,046,260.06		54,513.06
Operations																								
000003000000000	149,029,000.00		149,029,000.00	149,029,000.00					149,029,000.00	36,347,755.95	40,436,721.10			76,784,477.05	36,338,375.72	40,322,407.96			76,660,783.68			72,244,522.85		123,693.37
MFO 1 INSURANCE REGULATION SERVICES																								
000003010000000	149,029,000.00		149,029,000.00	149,029,000.00					149,029,000.00	36,347,755.95	40,436,721.10			76,784,477.05	36,338,375.72	40,322,407.96			76,660,783.68			72,244,522.85		123,693.37
Regulatory Services																								
000003010100000	84,235,000.00		84,235,000.00	84,235,000.00					84,235,000.00	16,712,808.05	15,558,988.08			32,272,806.13	16,709,898.92	15,491,751.21			32,201,650.13			31,982,113.87		71,236.00
Promulgation and implementation of policies, rules and regulations																								
101003010100001	35,896,000.00		35,896,000.00	35,896,000.00					35,896,000.00	8,884,843.74	8,484,999.84			17,169,843.58	8,882,257.10	8,416,350.42			17,098,807.58			18,726,156.42		71,236.00
PS																								
35,896,000.00	35,896,000.00		35,896,000.00	35,896,000.00					35,896,000.00	8,884,843.74	8,484,999.84			17,169,843.58	8,882,257.10	8,416,350.42			17,098,807.58			18,726,156.42		71,236.00
Licensing insurance companies, general agents, brokers, adjusters, and processing of insurance treaties and investments of insurance companies, beneficiary associations and charitable trusts																								
101003010100002	28,339,000.00		28,339,000.00	28,339,000.00					28,339,000.00	8,028,054.31	7,074,988.24			15,103,042.55	8,027,841.79	7,075,400.79			15,103,042.55			13,235,967.45		
PS																								
28,339,000.00	28,339,000.00		28,339,000.00	28,339,000.00					28,339,000.00	8,028,054.31	7,074,988.24			15,103,042.55	8,027,841.79	7,075,400.79			15,103,042.55			13,235,967.45		
Supervisory Services																								
000003010200000	65,707,000.00		65,707,000.00	65,707,000.00					65,707,000.00	14,108,301.42	17,545,944.29			31,654,245.71	14,101,934.82	17,522,383.80			31,624,518.62			34,052,754.29		26,927.09



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-28) + (23-24)	
																						Due and Demandable	Net 1st Due and Demandable
Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	101003010200001	42,016,000.00		42,016,000.00	42,016,000.00			42,016,000.00	8,168,841.87	10,523,668.30			18,692,510.17	8,168,032.88	10,496,500.20			18,662,583.08		23,321,489.83		29,927.00	
PS		42,016,000.00		42,016,000.00	42,016,000.00			42,016,000.00	8,168,841.87	10,523,668.30			18,692,510.17	8,168,032.88	10,496,500.20			18,662,583.08		23,321,489.83		29,927.00	
Review of premium rates imposed by non-life companies and statistical reports of insurers	101003010200002	12,860,000.00		12,860,000.00	12,860,000.00			12,860,000.00	3,002,756.37	3,521,773.65			6,524,530.02	2,999,555.36	3,524,974.66			6,524,530.02		5,335,459.98			
PS		12,860,000.00		12,860,000.00	12,860,000.00			12,860,000.00	3,002,756.37	3,521,773.65			6,524,530.02	2,999,555.36	3,524,974.66			6,524,530.02		5,335,459.98			
Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	101003010200003	10,831,000.00		10,831,000.00	10,831,000.00			10,831,000.00	2,836,703.18	3,900,502.34			6,437,205.52	2,836,346.58	3,500,858.94			6,437,205.52		4,393,794.48			
PS		10,831,000.00		10,831,000.00	10,831,000.00			10,831,000.00	2,836,703.18	3,900,502.34			6,437,205.52	2,836,346.58	3,500,858.94			6,437,205.52		4,393,794.48			
Adjustment of claims and complaints involving loss, damage or liability incurred by an insured under any kind of policy or contract of insurance of suretyship	101003010300003	19,087,000.00		19,087,000.00	19,087,000.00			19,087,000.00	5,526,556.48	7,330,788.73			12,857,345.21	5,526,541.98	7,308,272.95			12,854,814.93		6,229,654.79		22,530.28	
PS		19,087,000.00		19,087,000.00	19,087,000.00			19,087,000.00	5,526,556.48	7,330,788.73			12,857,345.21	5,526,541.98	7,308,272.95			12,854,814.93		6,229,654.79		22,530.28	
Sub-Total, Automatic Appropriations		360,216,000.00	3,277,962.00	353,493,952.00	350,216,000.00			353,493,952.00	66,437,940.94	79,742,343.00			146,180,284.00	65,414,273.77	79,014,099.68			144,428,373.45		207,313,666.00		1,731,910.56	
PS		213,406,000.00	3,277,962.00	216,682,952.00	213,406,000.00			216,682,952.00	50,430,099.86	56,962,069.13			107,392,168.99	50,419,626.44	56,794,336.12			107,213,962.56		109,290,783.01		178,206.43	
MOOE		135,811,000.00		135,811,000.00	135,811,000.00			135,811,000.00	15,690,352.98	22,387,993.93			38,078,346.91	14,677,139.23	21,827,483.36			36,504,642.79		87,732,653.09		1,573,704.12	
CO		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	317,488.10	392,280.00			709,768.10	317,488.10	362,280.00			709,768.10		290,231.90			
As Special Purpose Fund																							
GRAND TOTAL		360,216,000.00	3,277,962.00	353,493,952.00	350,216,000.00			353,493,952.00	66,437,940.94	79,742,343.00			146,180,284.00	65,414,273.77	79,014,099.68			144,428,373.45		207,313,666.00		1,731,910.56	
PS		213,406,000.00	3,277,962.00	216,682,952.00	213,406,000.00			216,682,952.00	50,430,099.86	56,962,069.13			107,392,168.99	50,419,626.44	56,794,336.12			107,213,962.56		109,290,783.01		178,206.43	
MOOE		135,811,000.00		135,811,000.00	135,811,000.00			135,811,000.00	15,690,352.98	22,387,993.93			38,078,346.91	14,677,139.23	21,827,483.36			36,504,642.79		87,732,653.09		1,573,704.12	
CO		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	317,488.10	392,280.00			709,768.10	317,488.10	362,280.00			709,768.10		290,231.90			

*The amount in the column of Disbursements does not include payments made for prior year's obligation in the amount of Php 46,718.71 for Fund 152(PS), Php 1,385,701.94 for Fund 151 (MOOE), and 6,204,572.00 for Fund 151 (CO)



Certified Correct:


 Sureta, Teresita
 Budget Officer
 Date: 

Certified Correct:


 Pitas, Pamela
 Chief Accountant
 Date: 

Approved By:


 Funa, Dennis
 Agency Head/Department
 Date: 

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
reports of adjusters	101003010200002	12,860,000.00		12,860,000.00	12,860,000.00				3,002,756.37				3,002,756.37	2,999,555.36				2,999,555.36			9,857,243.63	3,201.01	
PS		12,860,000.00		12,860,000.00	12,860,000.00				3,002,756.37				3,002,756.37	2,999,555.36				2,999,555.36			9,857,243.63	3,201.01	
Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	101003010200003	10,831,000.00		10,831,000.00	10,831,000.00				2,936,703.18				2,936,703.18	2,936,346.58				2,936,346.58			7,894,296.82	356.80	
PS		10,831,000.00		10,831,000.00	10,831,000.00				2,936,703.18				2,936,703.18	2,936,346.58				2,936,346.58			7,894,296.82	356.80	
Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretyship	101003010300000	19,087,000.00		19,087,000.00	19,087,000.00				5,526,556.48				5,526,556.48	5,526,541.98				5,526,541.98			13,560,443.52	14.50	
PS		19,087,000.00		19,087,000.00	19,087,000.00				5,526,556.48				5,526,556.48	5,526,541.98				5,526,541.98			13,560,443.52	14.50	
Sub-Total, Automatic Appropriations		350,216,000.00		350,216,000.00	353,493,952.00				353,493,952.00	66,437,940.94			66,437,940.94	65,414,273.77				65,414,273.77	(3,277,952.00)	287,056,011.08		1,023,667.17	
PS		213,405,000.00		213,405,000.00	216,682,952.00				216,682,952.00	50,430,099.86			50,430,099.86	50,419,626.44				50,419,626.44	(3,277,952.00)	166,252,852.14		10,473.42	
MOOE		135,811,000.00		135,811,000.00	135,811,000.00				135,811,000.00	15,690,352.98			15,690,352.98	14,677,159.23				14,677,159.23		120,120,647.02		1,013,193.75	
Fin Ex																							
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10			317,488.10	317,488.10				317,488.10			682,511.90		
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		350,216,000.00		350,216,000.00	353,493,952.00				353,493,952.00	66,437,940.94			66,437,940.94	65,414,273.77				65,414,273.77	(3,277,952.00)	287,056,011.08		1,023,667.17	
PS		213,405,000.00		213,405,000.00	216,682,952.00				216,682,952.00	50,430,099.86			50,430,099.86	50,419,626.44				50,419,626.44	(3,277,952.00)	166,252,852.14		10,473.42	
MOOE		135,811,000.00		135,811,000.00	135,811,000.00				135,811,000.00	15,690,352.98			15,690,352.98	14,677,159.23				14,677,159.23		120,120,647.02		1,013,193.75	
Fin Ex																							
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10			317,488.10	317,488.10				317,488.10			682,511.90		

***The amount in the column of Disbursements does not include payments made for the prior year's obligation in the amount of Php 46,718.71 for Fund 152 (PS) and Php 1,385,701.94 for Fund 151 (MOOE).

Certified Correct by:

Teresa S. D.
Sureta, Teresita

Budget Officer
Date: 25/Apr/2017

Certified Correct by:

Pilas
Pilas, Pamela

Chief Accountant
Date:

Approved By:

Dennis
Funa, Dennis

Agency Head/Department
Date: 25/Apr/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 110080000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

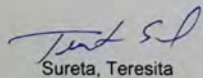
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(5-15)	23	24	
B. Automatic Appropriations																								
Insurance Commission Fund	03104345	136,811,000.00		136,811,000.00	136,811,000.00				136,811,000.00	16,007,841.08				16,007,841.08	14,994,847.33				14,994,847.33					1,013,193.75
Maintenance and Other Operating Expenses		135,811,000.00		135,811,000.00	135,811,000.00				135,811,000.00	15,690,352.98				15,690,352.98	14,677,159.23				14,677,159.23					1,013,193.75
Traveling Expenses	5020100000	16,608,000.00		16,608,000.00	16,608,000.00				16,608,000.00	1,966,427.58				1,966,427.58	1,966,427.58				1,966,427.58					
Traveling Expenses - Local	5020101000	6,461,000.00		6,461,000.00	6,461,000.00				6,461,000.00	670,387.50				670,387.50	670,387.50				670,387.50					5,790,612.50
Traveling Expenses - Local	5020101000	6,461,000.00		6,461,000.00	6,461,000.00				6,461,000.00	670,387.50				670,387.50	670,387.50				670,387.50					5,790,612.50
Traveling Expenses - Foreign	5020102000	10,147,000.00		10,147,000.00	10,147,000.00				10,147,000.00	1,296,040.08				1,296,040.08	1,296,040.08				1,296,040.08					8,550,959.92
Traveling Expenses - Foreign	5020102000	10,147,000.00		10,147,000.00	10,147,000.00				10,147,000.00	1,296,040.08				1,296,040.08	1,296,040.08				1,296,040.08					8,550,959.92
Training and Scholarship Expenses	5020200000	15,211,000.00		15,211,000.00	15,211,000.00				15,211,000.00	694,946.00				694,946.00	691,346.00				691,346.00					3,600.00
Training Expenses	5020201000	15,211,000.00		15,211,000.00	15,211,000.00				15,211,000.00	694,946.00				694,946.00	691,346.00				691,346.00					3,600.00
Training Expenses	5020201002	15,211,000.00		15,211,000.00	15,211,000.00				15,211,000.00	694,946.00				694,946.00	691,346.00				691,346.00					3,600.00
Supplies and Materials Expenses	5020300000	14,824,000.00		14,824,000.00	14,824,000.00				14,824,000.00	789,216.62				789,216.62	764,726.39				764,726.39					24,490.23
Office Supplies Expenses	5020301000	9,750,000.00		9,750,000.00	9,750,000.00				9,750,000.00	378,309.73				378,309.73	356,456.15				356,456.15					21,853.58
Office Supplies Expenses	5020301002	9,750,000.00		9,750,000.00	9,750,000.00				9,750,000.00	378,309.73				378,309.73	356,456.15				356,456.15					21,853.58
Accountable Forms Expenses	5020302000	1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.00	103,800.00				103,800.00	103,800.00				103,800.00					1,170,200.00
Accountable Forms Expenses	5020302000	1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.00	103,800.00				103,800.00	103,800.00				103,800.00					1,170,200.00
Fuel, Oil and Lubricants Expenses	5020309000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	161,883.41				161,883.41	161,883.41				161,883.41					863,116.59
Fuel, Oil and Lubricants Expenses	5020309000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	161,883.41				161,883.41	161,883.41				161,883.41					863,116.59
Other Supplies and Materials Expenses	5020399000	2,775,000.00		2,775,000.00	2,775,000.00				2,775,000.00	145,223.48				145,223.48	142,586.83				142,586.83					2,636.65
Other Supplies and Materials Expenses	5020399000	2,775,000.00		2,775,000.00	2,775,000.00				2,775,000.00	145,223.48				145,223.48	142,586.83				142,586.83					2,636.65
Utility Expenses	5020400000	11,602,000.00		11,602,000.00	11,602,000.00				11,602,000.00	1,484,040.38				1,484,040.38	1,484,040.38				1,484,040.38					10,117,959.62
Water Expenses	5020401000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	143,701.52				143,701.52	143,701.52				143,701.52					1,356,298.48
Water Expenses	5020401000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	143,701.52				143,701.52	143,701.52				143,701.52					1,356,298.48
Electricity Expenses	5020402000	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	1,340,338.86				1,340,338.86	1,340,338.86				1,340,338.86					8,761,661.14
Electricity Expenses	5020402000	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	1,340,338.86				1,340,338.86	1,340,338.86				1,340,338.86					178,307.03
Communication Expenses	5020500000	11,870,000.00		11,870,000.00	11,870,000.00				11,870,000.00	1,222,605.43				1,222,605.43	1,043,298.40				1,043,298.40					1,773,470.56
Postage and Courier Services	5020501000	1,825,000.00		1,825,000.00	1,825,000.00				1,825,000.00	51,529.34				51,529.34	51,707.34				51,707.34					1,773,470.56
Postage and Courier Services	5020501000	1,825,000.00		1,825,000.00	1,825,000.00				1,825,000.00	51,529.34				51,529.34	51,707.34				51,707.34					1,773,470.56
Telephone Expenses	5020502000	8,585,000.00		8,585,000.00	8,585,000.00				8,585,000.00	1,052,412.09				1,052,412.09	872,927.06				872,927.06					179,485.03
Mobile	5020502001	5,560,000.00		5,560,000.00	5,560,000.00				5,560,000.00	745,923.20				745,923.20	566,438.17				566,438.17					4,814,076.80
Landline	5020502002	3,025,000.00		3,025,000.00	3,025,000.00				3,025,000.00	306,488.89				306,488.89	306,488.89				306,488.89					1,969,409.70
Internet Subscription Expenses	5020503000	1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	118,664.00				118,664.00	118,664.00				118,664.00					1,345,336.00
Internet Subscription Expenses	5020503000	1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	118,664.00				118,664.00	118,664.00				118,664.00					1,345,336.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	710,000.00		710,000.00	710,000.00				710,000.00	111,000.00				111,000.00	111,000.00				111,000.00					599,000.00
Extraordinary and Miscellaneous Expenses	5021003000	710,000.00		710,000.00	710,000.00				710,000.00	111,000.00				111,000.00	111,000.00				111,000.00					599,000.00
Extraordinary and Miscellaneous Expenses	5021003000	710,000.00		710,000.00	710,000.00				710,000.00	111,000.00				111,000.00	111,000.00				111,000.00					599,000.00
General Services	5021200000	32,357,000.00		32,357,000.00	32,357,000.00				32,357,000.00	4,132,922.01				4,132,922.01	3,472,735.81				3,472,735.81					248.11
Janitorial Services	5021202000	11,022,000.00		11,022,000.00	11,022,000.00				11,022,000.00	1,148,793.92				1,148,793.92	1,148,545.81				1,148,545.81					248.11
Janitorial Services	5021202000	11,022,000.00		11,022,000.00	11,022,000.00				11,022,000.00	1,148,793.92				1,148,793.92	1,148,545.81				1,148,545.81					248.11
Security Services	5021203000	11,807,000.00		11,807,000.00	11,807,000.00				11,807,000.00	1,120,414.90				1,120,414.90	463,663.27				463,663.27					856,551.63

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+1+7+4+5)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(15-15)	23	24	
Security Services	5021203000	11,807,000.00		11,807,000.00	11,807,000.00				11,807,000.00	1,120,414.90				1,120,414.90	463,863.27				463,863.27			10,686,585.10		656,551.63
Other General Services	5021290000	9,528,000.00		9,528,000.00	9,528,000.00				9,528,000.00	1,863,713.19				1,863,713.19	1,860,326.73				1,860,326.73			7,664,266.81		3,386.46
Other General Services	5021290099	9,528,000.00		9,528,000.00	9,528,000.00				9,528,000.00	1,863,713.19				1,863,713.19	1,860,326.73				1,860,326.73			7,664,266.81		3,386.46
Repairs and Maintenance	5021300000	8,837,000.00		8,837,000.00	8,837,000.00				8,837,000.00	398,699.74				398,699.74	374,880.90				374,880.90			8,438,300.26		23,818.84
Repairs and Maintenance - Infrastructure Assets	5021303000									5,000.00				5,000.00	5,000.00				5,000.00			(5,000.00)		
Power Supply Systems	5021303005									5,000.00				5,000.00	5,000.00				5,000.00			(5,000.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,718,000.00		2,718,000.00	2,718,000.00				2,718,000.00	89,733.11				89,733.11	89,626.50				89,626.50			2,628,266.89		106.61
Buildings	5021304001	2,718,000.00		2,718,000.00	2,718,000.00				2,718,000.00	89,733.11				89,733.11	89,626.50				89,626.50			2,628,266.89		106.61
Repairs and Maintenance - Machinery and Equipment	5021305000	2,532,000.00		2,532,000.00	2,532,000.00				2,532,000.00	139,480.00				139,480.00	139,480.00				139,480.00			2,392,520.00		
Office Equipment	5021305002	1,482,000.00		1,482,000.00	1,482,000.00				1,482,000.00	109,480.00				109,480.00	109,480.00				109,480.00			1,372,520.00		
Information and Communication Technology Equipment	5021305003	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	30,000.00				30,000.00	30,000.00				30,000.00			1,020,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	48,473.95				48,473.95	26,594.40				26,594.40			1,401,526.05		21,879.55
Motor Vehicles	5021306001	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	48,473.95				48,473.95	26,594.40				26,594.40			1,401,526.05		21,879.55
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,102,000.00		1,102,000.00	1,102,000.00				1,102,000.00	111,012.68				111,012.68	109,180.00				109,180.00			990,987.32		1,832.68
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,102,000.00		1,102,000.00	1,102,000.00				1,102,000.00	111,012.68				111,012.68	109,180.00				109,180.00			990,987.32		1,832.68
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	5,000.00				5,000.00	5,000.00				5,000.00			1,030,000.00		
Other Property, Plant and Equipment	5021399099	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	5,000.00				5,000.00	5,000.00				5,000.00			1,030,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	4,541,000.00		4,541,000.00	4,541,000.00				4,541,000.00	83,577.57				83,577.57	83,577.57				83,577.57			4,457,422.43		
Taxes, Duties and Licenses	5021501000	1,175,000.00		1,175,000.00	1,175,000.00				1,175,000.00	2,029.06				2,029.06	2,029.06				2,029.06			1,172,970.94		
Taxes, Duties and Licenses	5021501001	1,175,000.00		1,175,000.00	1,175,000.00				1,175,000.00	2,029.06				2,029.06	2,029.06				2,029.06			1,172,970.94		
Fidelity Bond Premiums	5021502000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	48,375.00				48,375.00	48,375.00				48,375.00			976,625.00		
Fidelity Bond Premiums	5021502000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	48,375.00				48,375.00	48,375.00				48,375.00			976,625.00		
Insurance Expenses	5021503000	2,341,000.00		2,341,000.00	2,341,000.00				2,341,000.00	33,173.51				33,173.51	33,173.51				33,173.51			2,307,826.49		
Insurance Expenses	5021503000	2,341,000.00		2,341,000.00	2,341,000.00				2,341,000.00	33,173.51				33,173.51	33,173.51				33,173.51			2,307,826.49		
Other Maintenance and Operating Expenses	5029900000	19,251,000.00		19,251,000.00	19,251,000.00				19,251,000.00	4,685,917.65				4,685,917.65	4,685,126.20				4,685,126.20			14,444,082.35		121,791.45
Advertising Expenses	5029901000	5,726,000.00		5,726,000.00	5,726,000.00				5,726,000.00	119,508.48				119,508.48								5,606,491.52		119,508.48
Advertising Expenses	5029901000	5,726,000.00		5,726,000.00	5,726,000.00				5,726,000.00	119,508.48				119,508.48								5,606,491.52		119,508.48
Printing and Publication Expenses	5029902000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	244,583.10				244,583.10	244,140.00				244,140.00			1,405,416.90		443.10
Printing and Publication Expenses	5029902000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	244,583.10				244,583.10	244,140.00				244,140.00			1,405,416.90		443.10
Representation Expenses	5029903000	4,326,000.00		4,326,000.00	4,326,000.00				4,326,000.00	667,080.26				667,080.26	667,012.01				667,012.01			3,658,919.74		68.25
Representation Expenses	5029903000	4,326,000.00		4,326,000.00	4,326,000.00				4,326,000.00	667,080.26				667,080.26	667,012.01				667,012.01			3,658,919.74		68.25
Rent/Lease Expenses	5029905000	1,550,000.00		1,550,000.00	1,550,000.00				1,550,000.00	328,313.50				328,313.50	328,313.50				328,313.50			1,221,686.50		
Rents - Building and Structures	5029905001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	328,313.50				328,313.50	328,313.50				328,313.50			871,686.50		
Rents - Equipment	5029905004	550,000.00		550,000.00	550,000.00				550,000.00													350,000.00		
Membership Dues and Contributions to Organizations	5029906000	3,975,000.00		3,975,000.00	3,975,000.00				3,975,000.00	252,178.46				252,178.46	252,178.46				252,178.46			3,722,821.54		
Membership Dues and Contributions to Organizations	5029906000	3,975,000.00		3,975,000.00	3,975,000.00				3,975,000.00	252,178.46				252,178.46	252,178.46				252,178.46			3,722,821.54		
Subscription Expenses	5029907000	1,674,000.00		1,674,000.00	1,674,000.00				1,674,000.00	39,042.00				39,042.00	39,042.00				39,042.00			1,634,958.00		
Other Subscription Expenses	5029907099	1,674,000.00		1,674,000.00	1,674,000.00				1,674,000.00	39,042.00				39,042.00	39,042.00				39,042.00			1,634,958.00		
Other Maintenance and Operating Expenses	5029999000	350,000.00		350,000.00	350,000.00				350,000.00	3,156,211.85				3,156,211.85	3,154,440.23				3,154,440.23			(2,806,211.85)		1,771.62
Other Maintenance and Operating Expenses	5029999099	350,000.00		350,000.00	350,000.00				350,000.00	3,156,211.85				3,156,211.85	3,154,440.23				3,154,440.23			(2,806,211.85)		1,771.62
Capital Outlays		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10				317,488.10	317,488.10				317,488.10			682,511.90		
Property, Plant and Equipment Outlay	5060400000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10				317,488.10	317,488.10				317,488.10			682,511.90		
Other Property Plant and Equipment Outlay	5060400000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10				317,488.10	317,488.10				317,488.10			682,511.90		
Other Property, Plant and Equipment	5060400000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10				317,488.10	317,488.10				317,488.10			682,511.90		
Multi-Year Fund	03104340	213,405,000.00		213,405,000.00	216,882,952.00				216,882,952.00	50,430,099.86				50,430,099.86	50,419,626.44				50,419,626.44			(3,277,952.00)		166,252,852.14
Personnel Services		213,405,000.00		213,405,000.00	216,882,952.00				216,882,952.00															

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24	
Personnel Economic Relief Allowance (PERA)	5010201000	5,040,000.00		5,040,000.00	5,040,000.00				5,040,000.00	1,258,954.09				1,258,954.09	1,258,954.09				1,258,954.09					
PERA - Civilian	5010201001	5,040,000.00		5,040,000.00	5,040,000.00				5,040,000.00	1,258,954.09				1,258,954.09	1,258,954.09				1,258,954.09					
Representation Allowance (RA)	5010202000	2,052,000.00		2,052,000.00	2,052,000.00				2,052,000.00	453,000.00				453,000.00	453,000.00				453,000.00					
Representation Allowance (RA)	5010202000	2,052,000.00		2,052,000.00	2,052,000.00				2,052,000.00	453,000.00				453,000.00	453,000.00				453,000.00					
Transportation Allowance (TA)	5010203000	2,052,000.00		2,052,000.00	2,052,000.00				2,052,000.00	390,000.00				390,000.00	390,000.00				390,000.00					
Transportation Allowance (TA)	5010203001	2,052,000.00		2,052,000.00	2,052,000.00				2,052,000.00	390,000.00				390,000.00	390,000.00				390,000.00					
Clothing/Uniform Allowance	5010204000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00															
Clothing/Uniform Allowance - Civilian	5010204001	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00															
Year End Bonus	5010214000	13,913,000.00		13,913,000.00	13,913,000.00				13,913,000.00															
Bonus - Civilian	5010214001	13,913,000.00		13,913,000.00	13,913,000.00				13,913,000.00															
Cash Gift	5010215000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00															
Cash Gift - Civilian	5010215001	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00															
Personnel Benefit Contributions	5010300000	21,310,000.00		21,310,000.00	21,310,000.00				21,310,000.00	5,170,520.85				5,170,520.85	5,170,520.85				5,170,520.85					
Retirement and Life Insurance Premiums	5010301000	20,033,000.00		20,033,000.00	20,033,000.00				20,033,000.00	4,781,208.35				4,781,208.35	4,781,208.35				4,781,208.35					
Retirement and Life Insurance Premiums	5010301000	20,033,000.00		20,033,000.00	20,033,000.00				20,033,000.00	4,781,208.35				4,781,208.35	4,781,208.35				4,781,208.35					
Pag-IBIG Contributions	5010302000	251,000.00		251,000.00	251,000.00				251,000.00	63,500.00				63,500.00	63,500.00				63,500.00					
Pag-IBIG - Civilian	5010302001	251,000.00		251,000.00	251,000.00				251,000.00	63,500.00				63,500.00	63,500.00				63,500.00					
PhilHealth Contributions	5010303000	775,000.00		775,000.00	775,000.00				775,000.00	262,312.50				262,312.50	262,312.50				262,312.50					
PhilHealth - Civilian	5010303001	775,000.00		775,000.00	775,000.00				775,000.00	262,312.50				262,312.50	262,312.50				262,312.50					
Employees Compensation Insurance Premiums (ECIP)	5010304000	251,000.00		251,000.00	251,000.00				251,000.00	63,500.00				63,500.00	63,500.00				63,500.00					
ECIP - Civilian	5010304001	251,000.00		251,000.00	251,000.00				251,000.00	63,500.00				63,500.00	63,500.00				63,500.00					
Other Personnel Benefits	5010400000								3,277,952.00	3,366,331.13				3,366,331.13	3,366,331.13				3,366,331.13	(3,277,952.00)		(86,379.13)		
Terminal Leave Benefits	5010403000									3,266,331.13				3,266,331.13	3,266,331.13				3,266,331.13			(3,266,331.13)		
Terminal Leave Benefits - Civilian	5010403001									3,266,331.13				3,266,331.13	3,266,331.13				3,266,331.13			(3,266,331.13)		
Other Personnel Benefits	5010499000								3,277,952.00	100,000.00				100,000.00	100,000.00				100,000.00	(3,277,952.00)		3,177,952.00		
Lump-sum for Personnel Services	5010499009								3,277,952.00	100,000.00				100,000.00	100,000.00				100,000.00	(3,277,952.00)		3,177,952.00		
GRAND TOTAL																								
Grand Total		350,216,000.00		350,216,000.00	353,493,952.00				353,493,952.00	66,437,940.94				66,437,940.94	65,414,273.77				65,414,273.77	(3,277,952.00)		287,056,911.06		1,023,667.17

***The amount in the column of Disbursements does not include payments made for the prior year's obligation in the amount of Php 46,718.71 for Fund 152 (PS) and Php 1,385,701.94 for Fund 151 (MOOE).

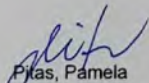
Certified Correct By:


Sureta, Teresita

Agency Budget Officer

Date: 25/Apr/2017

Certified Correct By:


Pitas, Pamela

Agency Chief Accountant

Date:

Approved By:


Funa, Dennis

Head of Agency or Authorized Representative

Date: 25/Apr/2017

This report was generated using the Unified Reporting System

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

FAR No. 1-B

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

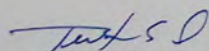
Organization Code (UACS): 11008000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	SARO-BMB-A-17-0000036	2017-01-10	Pre-Need Fund	03104346	213,405,000.00				213,405,000.00						213,405,000.00				213,405,000.00
2	SARO-BMB-A-17-0000037	2017-01-10	Insurance Commission Fund	03104345		135,811,000.00	1,000,000.00		136,811,000.00							135,811,000.00	1,000,000.00		136,811,000.00
3	SARO-BMB-A-17-0000253	2017-01-23	Pre-Need Fund	03104346	3,277,952.00				3,277,952.00						3,277,952.00				3,277,952.00
	Sub-total				216,682,952.00	135,811,000.00	1,000,000.00		353,493,952.00						216,682,952.00	135,811,000.00	1,000,000.00		353,493,952.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				216,682,952.00	135,811,000.00	1,000,000.00		353,493,952.00						216,682,952.00	135,811,000.00	1,000,000.00		353,493,952.00
			Summary by Funding Source Code:																
			Insurance Commission Fund	03104345		135,811,000.00	1,000,000.00		136,811,000.00							135,811,000.00	1,000,000.00		136,811,000.00
			Pre-Need Fund	03104346	216,682,952.00				216,682,952.00						216,682,952.00				216,682,952.00

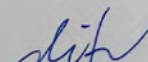
Certified Correct by:


Sureta, Teresita

Budget Officer

Date: 25/Apr/2017

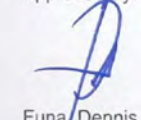
Certified Correct by:


Pitas, Pamela

Chief Accountant

Date:

Approved By:



Funa, Dennis

Agency Head/Department

Date: 25/Apr/2017