



MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2020

Department: Department of Finance (DOF)  
 Agency/Unit: Insurance Commission  
 Operating Unit: \* not applicable \*  
 Organization Code: 11 000 000000  
 Fund Cluster: 03 General Account - Locally Funded/Donated Grants Fund

Reference	Current Year Budget					2020 Year-to-Date										2021 Year-to-Date										Balance
	YTD		MAY		YTD	YTD		MAY		YTD		MAY		YTD		MAY		YTD		MAY		YTD				
	PA	UNPA	PA	UNPA		PA	UNPA	PA	UNPA	PA	UNPA	PA	UNPA	PA	UNPA	PA	UNPA	PA	UNPA	PA	UNPA	PA	UNPA			
Cash Disbursement (DOF)	28,478,100.15	2,203,076.75	0.00	0.00	30,681,176.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,478,100.15		
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	
<b>TOTAL</b>	<b>28,478,100.15</b>	<b>2,203,076.75</b>	<b>0.00</b>	<b>0.00</b>	<b>30,681,176.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,478,100.15</b>		

Carolyn Castro  
  
 MARYLYN T. FOSTER  
 IC ACCOUNTANT II  
 Date: December 15, 2020

Carolyn Castro  
  
 CAROLYN C. CASTRO  
 IC ACCOUNTANT IV  
 Date: December 15, 2020

Deborah Pires  
  
 DEBORAH P. PIRES  
 DEVISION MANAGER  
 Date: December 15, 2020

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department: Department of Finance (DOF)  
Agency/Unit: Insurance Commission  
Operating Unit: I-101-000000-0  
Department Code: 11-000-000000  
Fund Code: 01 Special Account - Locally Funded/Commod. Credit Fund

Description	Fiscal Year Budget					Fiscal Year Actual					Fiscal Year Available					Fiscal Year Encumbrance					Balance	
	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>	<b>14,347,401.28</b>	<b>4,965,732.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>	<b>14,347,401.28</b>

Certified Correct  
*Carolyn 7. Del Pilar*  
CAROLYN 7. DEL PILAR  
IC Accountant III  
Date: November 18, 2020

Receiving Agent  
*Carolyn 7. Del Pilar*  
CAROLYN ANNE C. CASTRO  
IC Accountant III  
Date: November 18, 2020

Approved by  
*Glenn P. Mas*  
GLENN P. MAS  
IC Division Manager  
Date: November 18, 2020



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department of Finance (DOF)  
Insurance Commission  
1100 Washington Blvd  
1100 Washington Blvd  
4th Special Account - Local Fund/Charitable Grants Fund

Particulars	Current Year Budget					Actual Disbursements					Actual Disbursements					Total	Balance
	July	August	September	October	November	July	August	September	October	November	July	August	September	October	November		
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<b>Total</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

Accountant  
MARILYN DEL PILAR  
IC Accountant II  
Date: September 10, 2020

Accounting Officer  
CAROLYN ANNE C. CASTRO  
IC Accountant IV  
Date: September 10, 2020

Accountant  
TERESA T. PEAL  
IC Division Manager  
Date: September 10, 2020



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department: Department of Finance (DOF)  
Agency/Entity: Insurance Commission  
Operating Unit: \* not applicable \*  
Organization Code: 11 000 000000  
Fund Class: 03 Special Account - Locally Funded Domestic Grants Fund

Particular	Current Year Budget					Fiscal Year's Budget										TOTAL	GRAND TOTAL	Fiscal Year's Available Payable					TOTAL	GRAND TOTAL	Remarks		
	PS	MOOE	Other	OO	TOTAL	Fiscal Year's Available Payable					Fiscal Year's Available Payable																
						PS	MOOE	Other	OO	Sub Total	PS	MOOE	Other	OO	Sub Total												
1	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11 (7+8+9+10)	12	13	14	15	16 (12+13+14+15)	17 (1+16)	18 (2+17)	19	20	21	22 (19+20+21)	23	24	25	26 (23+24+25+26)	27	
CASH DISBURSEMENTS	17,133,315.87	8,007,379.43	0.00	0.00	25,140,695.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,140,695.30	0.00	0.00	0.00	0.00	0.00	17,133,315.87	8,007,379.43	0.00	0.00	25,140,695.30
- Salary of Cash Allocation (NCA)	17,133,315.87	8,007,379.43	0.00	0.00	25,140,695.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,140,695.30	0.00	0.00	0.00	0.00	0.00	17,133,315.87	8,007,379.43	0.00	0.00	25,140,695.30
- NCR Checks Issued	15,888,203.67	4,486,822.52	0.00	0.00	20,375,026.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,375,026.19	0.00	0.00	0.00	0.00	0.00	15,888,203.67	4,486,822.52	0.00	0.00	20,375,026.19
- Advice to Total Account	1,155,282.14	1,518,556.91	0.00	0.00	2,673,839.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,839.05	0.00	0.00	0.00	0.00	0.00	1,155,282.14	1,518,556.91	0.00	0.00	2,673,839.05
- Salary of Teacher Allowance (N7A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- MRF Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Advice to DSR Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Working Fund for TRFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Cash Detachment Salary (C2C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	17,133,315.87	8,007,379.43	0.00	0.00	25,140,695.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,140,695.30	0.00	0.00	0.00	0.00	0.00	17,133,315.87	8,007,379.43	0.00	0.00	25,140,695.30
NON-CASH DISBURSEMENTS	1,855,871.19	225,028.14	0.00	0.00	2,080,900.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,900.33	0.00	0.00	0.00	0.00	0.00	1,855,871.19	225,028.14	0.00	0.00	2,080,900.33
- Tax Remittance Advance Insured (TARI)	1,855,871.19	225,028.14	0.00	0.00	2,080,900.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,900.33	0.00	0.00	0.00	0.00	0.00	1,855,871.19	225,028.14	0.00	0.00	2,080,900.33
- Non-Cash Advance Insured (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Disbursement through Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Disbursement of Retirement & Pension Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Disbursement to the Office of Government Procurement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Disbursement for other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,855,871.19	225,028.14	0.00	0.00	2,080,900.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,900.33	0.00	0.00	0.00	0.00	0.00	1,855,871.19	225,028.14	0.00	0.00	2,080,900.33
GRAND TOTAL	18,989,187.06	8,232,407.57	0.00	0.00	27,221,594.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,221,594.63	0.00	0.00	0.00	0.00	0.00	18,989,187.06	8,232,407.57	0.00	0.00	27,221,594.63

Certified Correct  
*Carlyon*  
MARILYN T. DEL PILAR  
IC Accountant IV  
Date: 2020-07-17 17:48:10.2

Recommending Accountant  
*Carlyon*  
CAROLYN ANNE C. CASTRO  
IC Accountant IV  
Date: 2020-07-17 18:25:41.2

Approved  
*Stif*  
MARCEL P. PANG  
IC Division Manager  
Date: 2020-07-17 22:44

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department: Department of Finance (DOF)  
Agency/Entity: Insurance Commission  
Operating Unit: \* Not applicable \*  
Organization Code: 11 038 000000  
Fund Cluster: 03 Special Account - Locally Funded Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					TOTAL	SUB-TOTAL	Year-to-Date					TOTAL	REMARKS		
	PS	MOOE	FMS	CO	TOTAL	PS	MOOE	FMS	CO	Sub Total	PS	MOOE	FMS	CO	Sub Total			TOTAL	SUB-TOTAL	PS	MOOE	FMS			CO	TOTAL
CASH DISBURSEMENTS	24,519,484.15	9,254,489.57	0.00	0.00	33,773,973.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,773,973.72	0.00	0.00	0.00	0.00	0.00	33,773,973.72			
Index of Cash Disbursements (NCA)	24,519,484.15	9,254,489.57	0.00	0.00	33,773,973.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,773,973.72	0.00	0.00	0.00	0.00	0.00	33,773,973.72			
MOE Checks Issued	23,282,749.25	7,946,834.92	0.00	0.00	31,229,584.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,229,584.17	0.00	0.00	0.00	0.00	0.00	31,229,584.17			
Index to Debt Payment	1,180,735.47	1,155,885.27	0.00	0.00	2,336,620.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336,620.74	0.00	0.00	0.00	0.00	0.00	2,336,620.74			
Index of Transfer Milestone (NTM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Index to Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for 14%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Colling (2020)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	24,519,484.15	9,254,489.57	0.00	0.00	33,773,973.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,773,973.72	0.00	0.00	0.00	0.00	0.00	0.00	33,773,973.72		
NON-CASH DISBURSEMENTS	2,736,349.34	159,779.42	0.00	0.00	2,896,128.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896,128.76	0.00	0.00	0.00	0.00	0.00	0.00	2,896,128.76		
Tax Refundable Advance Issued (TFA)	2,736,349.34	159,779.42	0.00	0.00	2,896,128.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896,128.76	0.00	0.00	0.00	0.00	0.00	0.00	2,896,128.76		
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Government-owned Storage outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Refunding from other agency's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Development of experience &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Refunding for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY - 2% Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRF. PSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,736,349.34	159,779.42	0.00	0.00	2,896,128.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896,128.76	0.00	0.00	0.00	0.00	0.00	0.00	2,896,128.76		
GRAND TOTAL	27,255,833.49	9,414,269.00	0.00	0.00	36,670,102.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,670,102.49	0.00	0.00	0.00	0.00	0.00	0.00	36,670,102.49		

Original Copy  
MARILYN T. DEL ROSARIO  
IC Accountant IV  
Date: 2020-06-11 08:56:37 E

Recommending Approval  
CAROLYN WINE D. CASTRO  
IC Accountant IV  
Date: 2020-06-11 10:01:28 E

Approved by  
MARILYN T. DEL ROSARIO  
IC Division Manager  
Date: 2020-06-11 10:11





MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2020

Department of Finance (DOF)  
Agency/Entity Insurance Commission  
Operating Unit - not applicable  
Organization Code 11 004 000000  
Fund Cluster 83 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Fiscal Year Budget										Total Available					Remarks						
	PS	MOOE	Other	OO	TOTAL	Fiscal Year's Applicable Payable					Current Fiscal Account Payable					SUB-TOTAL	Total Available										
						PS	MOOE	Other	OO	Sub-Total	PS	MOOE	Other	OO	Sub-Total		TOTAL	PS	MOOE	Other		TOTAL					
CASH DISBURSEMENTS	18,376,873.87	4,899,941.43	486,430.00	0.00	23,763,245.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,763,245.30	0.00	0.00	0.00	0.00	18,376,873.87	4,899,941.43	486,430.00	0.00	23,763,245.30	
National Cash Allocation (NCA)	18,376,873.87	4,899,941.43	486,430.00	0.00	23,763,245.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,763,245.30	0.00	0.00	0.00	0.00	18,376,873.87	4,899,941.43	486,430.00	0.00	23,763,245.30	
MOA Checks Issued	18,146,483.88	1,751,438.88	486,430.00	0.00	20,384,352.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,384,352.76	0.00	0.00	0.00	0.00	18,146,483.88	1,751,438.88	486,430.00	0.00	20,384,352.76	
Advance to Debt Account	238,985.11	815,234.93	0.00	0.00	1,054,220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,220.04	0.00	0.00	0.00	0.00	238,985.11	815,234.93	0.00	0.00	1,054,220.04	
Balance of Transfer Allocation (TA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOA Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for TAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	18,376,873.87	4,899,941.43	486,430.00	0.00	23,763,245.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,763,245.30	0.00	0.00	0.00	0.00	18,376,873.87	4,899,941.43	486,430.00	0.00	23,763,245.30	
NON-CASH DISBURSEMENTS	1,863,612.55	238,982.88	13,229.50	0.00	2,115,824.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,824.93	0.00	0.00	0.00	0.00	1,863,612.55	238,982.88	13,229.50	0.00	2,115,824.93	
Tax Remittance Kabisas Issued (TKI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Cash Assistance Authority (TCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance through Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beneficial Loan (BFL) (BFLS) (BFLS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of expenses to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan for the year (LRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsettled Damages and other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,863,612.55	238,982.88	13,229.50	0.00	2,115,824.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,824.93	0.00	0.00	0.00	0.00	1,863,612.55	238,982.88	13,229.50	0.00	2,115,824.93	
GRAND TOTAL	20,240,486.42	5,138,924.31	499,659.50	0.00	25,879,070.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,879,070.23	0.00	0.00	0.00	0.00	20,240,486.42	5,138,924.31	499,659.50	0.00	25,879,070.23	

Carried Over  
*Marilyn T. Del Pilar*  
MARILYN T. DEL PILAR  
IC ACCOUNTANT III  
Date: 2020-06-24 06:47:16.0

Recommended Approval  
*Carolina M. Castro*  
CAROLINA M. CASTRO  
IC ACCOUNTANT IV  
Date:

Approved By  
*Emilia F. Pias*  
EMILIA F. PIAS  
IC DIVISION MANAGER  
Date: 2020-06-25 05:47

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2020

Department of Finance (DOF)  
Insurance Commission  
+ Not applicable +  
Organization Code  
11 000 000000  
Fund Center  
01 Special Account - Locally Funded/Donor's Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Actuals Payable					TOTAL	SLIP TOTAL	Year to Date					Benefits								
	PS	MISC	FAC	CO	TOTAL	PS	MISC	FAC	CO	Sub Total	PS	MISC	FAC	CO	Sub Total			TOTAL	PS	MISC	CO	TOTAL		PS	MISC	FAC	CO	TOTAL			
																													11-01-19	11-02-19	11-03-19
<b>CASH DISBURSEMENTS</b>	13,301,213.45	6,308,287.17	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	19,609,500.62
Water of Cash Disbursement (WCD)	13,301,213.45	6,308,287.17	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	19,609,500.62
MIS Disburse Account	13,301,213.45	4,308,287.17	0.00	0.00	18,109,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,109,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,109,500.62	0.00	0.00	0.00	0.00	18,109,500.62
Admin in Cash Account	198,341.23	1,118,897.76	0.00	0.00	1,317,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,240.00	0.00	0.00	0.00	0.00	1,317,240.00
Water of Transfer (Miscellaneous) (WTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIS Disburse Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin in Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	13,301,213.45	6,308,287.17	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609,500.62	0.00	0.00	0.00	0.00	19,609,500.62
<b>NON-CASH DISBURSEMENTS</b>	1,887,967.86	270,388.23	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	2,158,356.09
Transfer to Other Agency (TOA)	1,887,967.86	270,388.23	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	2,158,356.09
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement through Supplier (DMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computation of expenses (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recovery to the Government (RTG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability to Government and other (LIG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (O) - Miscellaneous (O)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,887,967.86	270,388.23	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,356.09	0.00	0.00	0.00	0.00	2,158,356.09
<b>TOTAL</b>	15,189,181.31	6,578,675.40	0.00	0.00	21,767,856.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,767,856.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,767,856.71	0.00	0.00	0.00	0.00	21,767,856.71

Certified Correct:  
  
DEL PILAR MASLYN TAGARINO  
Accountant  
Date: 06-Mar-2020

Recommending Approval:  
  
CONCEPCION WAGNE CONCEPCION  
Director of Management Services (PMS) or Equivalent  
Date: 06-Mar-2020

Approved By:  
  
FRANCISCO  
Agency/Entity Head or Authorized Representative  
Date: 06-Mar-2020

