

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Finance (DOF)  
 Agency: Insurance Commission  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 11 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14++
PART A															
II. Automatic Appropriations		223,956	129,144	353,100	389,816	83,925	100,800	104,049	101,042	389,816	0	0	0	0	0
Pre-Need Fund		66,462	11,302	77,764	98,364	21,325	27,702	21,326	28,011	98,364	0	0	0	0	0
General Administration and Support	1000000000000000	66,462	11,302	77,764	98,364	21,325	27,702	21,326	28,011	98,364	0	0	0	0	0
General management and supervision	100000100001000	66,462	11,302	77,764	98,364	21,325	27,702	21,326	28,011	98,364	0	0	0	0	0
PS		66,462	11,302	77,764	98,364	21,325	27,702	21,326	28,011	98,364	0	0	0	0	0
Insurance Commission Fund		36,651	56,236	92,887	122,437	26,000	26,500	43,041	26,896	122,437	0	0	0	0	0
General Administration and Support	1000000000000000	36,651	56,236	92,887	122,437	26,000	26,500	43,041	26,896	122,437	0	0	0	0	0
General management and supervision	100000100001000	36,651	56,236	92,887	122,437	26,000	26,500	43,041	26,896	122,437	0	0	0	0	0
MOOE		36,651	32,236	68,887	106,396	26,000	26,500	27,000	26,896	106,396	0	0	0	0	0
CO		0	24,000	24,000	16,041	0	0	16,041	0	16,041	0	0	0	0	0
Pre-Need Fund		21,358	12,035	33,393	34,693	6,772	9,843	9,115	8,963	34,693	0	0	0	0	0
General Administration and Support	1000000000000000	0	0	0	3,342	0	1,000	2,342	0	3,342	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	3,342	0	1,000	2,342	0	3,342	0	0	0	0	0
PS		0	0	0	3,342	0	1,000	2,342	0	3,342	0	0	0	0	0
Operations	3000000000000000	21,358	12,035	33,393	31,351	6,772	8,843	6,773	8,963	31,351	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	21,358	12,035	33,393	31,351	6,772	8,843	6,773	8,963	31,351	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	21,358	12,035	33,393	31,351	6,772	8,843	6,773	8,963	31,351	0	0	0	0	0
Promulgation and implementation of policies, rules and regulations	310100100001000	21,358	12,035	33,393	31,351	6,772	8,843	6,773	8,963	31,351	0	0	0	0	0
PS		21,358	12,035	33,393	31,351	6,772	8,843	6,773	8,963	31,351	0	0	0	0	0
Insurance Commission Fund		6,422	1,877	8,299	8,299	2,000	2,000	2,299	2,000	8,299	0	0	0	0	0
Operations	3000000000000000	6,422	1,877	8,299	8,299	2,000	2,000	2,299	2,000	8,299	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	6,422	1,877	8,299	8,299	2,000	2,000	2,299	2,000	8,299	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	6,422	1,877	8,299	8,299	2,000	2,000	2,299	2,000	8,299	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14++
Promulgation and implementation of policies, rules and regulations	310100100001000	6,422	1,877	8,299	8,299	2,000	2,000	2,299	2,000	8,299	0	0	0	0	0
MOOE		6,422	1,877	8,299	8,299	2,000	2,000	2,299	2,000	8,299	0	0	0	0	0
Pre-Need Fund		12,792	15,283	28,075	19,206	4,145	5,419	4,146	5,496	19,206	0	0	0	0	0
Operations	3000000000000000	12,792	15,283	28,075	19,206	4,145	5,419	4,146	5,496	19,206	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	12,792	15,283	28,075	19,206	4,145	5,419	4,146	5,496	19,206	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	12,792	15,283	28,075	19,206	4,145	5,419	4,146	5,496	19,206	0	0	0	0	0
Licensing of insurance, pre-need, and HMO entities and related services	310100100002000	12,792	15,283	28,075	19,206	4,145	5,419	4,146	5,496	19,206	0	0	0	0	0
PS		12,792	15,283	28,075	19,206	4,145	5,419	4,146	5,496	19,206	0	0	0	0	0
Insurance Commission Fund		4,218	802	5,020	5,020	1,200	1,200	1,420	1,200	5,020	0	0	0	0	0
Operations	3000000000000000	4,218	802	5,020	5,020	1,200	1,200	1,420	1,200	5,020	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	4,218	802	5,020	5,020	1,200	1,200	1,420	1,200	5,020	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	4,218	802	5,020	5,020	1,200	1,200	1,420	1,200	5,020	0	0	0	0	0
Licensing of insurance, pre-need, and HMO entities and related services	310100100002000	4,218	802	5,020	5,020	1,200	1,200	1,420	1,200	5,020	0	0	0	0	0
MOOE		4,218	802	5,020	5,020	1,200	1,200	1,420	1,200	5,020	0	0	0	0	0
Pre-Need Fund		24,763	15,323	40,086	32,375	6,989	9,136	6,990	9,260	32,375	0	0	0	0	0
Operations	3000000000000000	24,763	15,323	40,086	32,375	6,989	9,136	6,990	9,260	32,375	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	24,763	15,323	40,086	32,375	6,989	9,136	6,990	9,260	32,375	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	24,763	15,323	40,086	32,375	6,989	9,136	6,990	9,260	32,375	0	0	0	0	0
Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	310100100003000	24,763	15,323	40,086	32,375	6,989	9,136	6,990	9,260	32,375	0	0	0	0	0
PS		24,763	15,323	40,086	32,375	6,989	9,136	6,990	9,260	32,375	0	0	0	0	0
Insurance Commission Fund		6,843	2,063	8,906	8,906	2,200	2,200	2,306	2,200	8,906	0	0	0	0	0
Operations	3000000000000000	6,843	2,063	8,906	8,906	2,200	2,200	2,306	2,200	8,906	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	6,843	2,063	8,906	8,906	2,200	2,200	2,306	2,200	8,906	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	6,843	2,063	8,906	8,906	2,200	2,200	2,306	2,200	8,906	0	0	0	0	0
Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	310100100003000	6,843	2,063	8,906	8,906	2,200	2,200	2,306	2,200	8,906	0	0	0	0	0
MOOE		6,843	2,063	8,906	8,906	2,200	2,200	2,306	2,200	8,906	0	0	0	0	0
Pre-Need Fund		19,304	5,258	24,562	26,831	5,787	7,574	5,788	7,682	26,831	0	0	0	0	0

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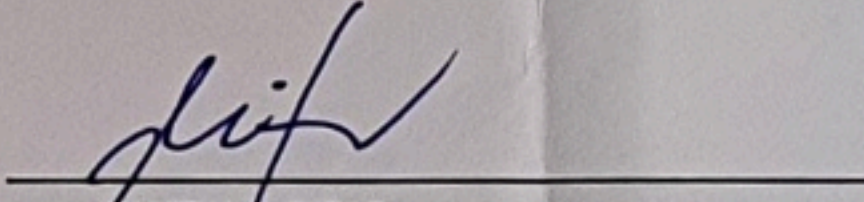
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14++
Operations	3000000000000000	19,304	5,258	24,562	26,831	5,787	7,574	5,788	7,682	26,831	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	19,304	5,258	24,562	26,831	5,787	7,574	5,788	7,682	26,831	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	19,304	5,258	24,562	26,831	5,787	7,574	5,788	7,682	26,831	0	0	0	0	0
Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	310100100004000	19,304	5,258	24,562	26,831	5,787	7,574	5,788	7,682	26,831	0	0	0	0	0
PS		19,304	5,258	24,562	26,831	5,787	7,574	5,788	7,682	26,831	0	0	0	0	0
Insurance Commission Fund		2,005	404	2,409	2,409	600	600	609	600	2,409	0	0	0	0	0
Operations	3000000000000000	2,005	404	2,409	2,409	600	600	609	600	2,409	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	2,005	404	2,409	2,409	600	600	609	600	2,409	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	2,005	404	2,409	2,409	600	600	609	600	2,409	0	0	0	0	0
Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	310100100004000	2,005	404	2,409	2,409	600	600	609	600	2,409	0	0	0	0	0
MOOE		2,005	404	2,409	2,409	600	600	609	600	2,409	0	0	0	0	0
Pre-Need Fund		18,739	7,660	26,399	25,976	5,607	7,326	5,609	7,434	25,976	0	0	0	0	0
Operations	3000000000000000	18,739	7,660	26,399	25,976	5,607	7,326	5,609	7,434	25,976	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	18,739	7,660	26,399	25,976	5,607	7,326	5,609	7,434	25,976	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	18,739	7,660	26,399	25,976	5,607	7,326	5,609	7,434	25,976	0	0	0	0	0
Adjudication of claims/complaints and mediation of disputes	310100100005000	18,739	7,660	26,399	25,976	5,607	7,326	5,609	7,434	25,976	0	0	0	0	0
PS		18,739	7,660	26,399	25,976	5,607	7,326	5,609	7,434	25,976	0	0	0	0	0
Insurance Commission Fund		4,399	901	5,300	5,300	1,300	1,300	1,400	1,300	5,300	0	0	0	0	0
Operations	3000000000000000	4,399	901	5,300	5,300	1,300	1,300	1,400	1,300	5,300	0	0	0	0	0
OO : Insurance, Pre-Need, and HMO Industries' growth and stability	3100000000000000	4,399	901	5,300	5,300	1,300	1,300	1,400	1,300	5,300	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	4,399	901	5,300	5,300	1,300	1,300	1,400	1,300	5,300	0	0	0	0	0
Adjudication of claims/complaints and mediation of disputes	310100100005000	4,399	901	5,300	5,300	1,300	1,300	1,400	1,300	5,300	0	0	0	0	0
MOOE		4,399	901	5,300	5,300	1,300	1,300	1,400	1,300	5,300	0	0	0	0	0
Recapitulation by Program		120,842	61,606	182,448	165,673	36,600	45,598	37,340	46,135	165,673	0	0	0	0	0
INSURANCE, PRE-NEED, AND HMO REGULATORY AND	3101000000000000	120,842	61,606	182,448	165,673	36,600	45,598	37,340	46,135	165,673	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		223,955	129,144	353,099	389,816	83,925	100,800	104,049	101,042	389,816	0	0	0	0	0
PS		163,418	66,861	230,279	237,445	50,625	67,000	52,974	66,846	237,445	0	0	0	0	0
MOOE		60,537	38,283	98,820	136,330	33,300	33,800	35,034	34,196	136,330	0	0	0	0	0

Department: Department of Finance (DOF)  
 Agency: Insurance Commission  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 11 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
CO		0	24,000	24,000	16,041	0	0	16,041	0	16,041	0	0	0	0	0

Certified Correct by:

  
 \_\_\_\_\_  
 ATTY. ALWYN FRANZ P. VILLARUEL  
 Division Manager  
 Budget Division

  
 \_\_\_\_\_  
 PAMELA F. PITAS  
 Division Manager  
 Accounting Division