### STATEMENT OF APPROPRIATIONS, ALLOTMENTS ORLIGATIONS, DISBURSEMENTS AND BALANCES

AS of the QUARTER ENDING 11 DECEMBER 2020

**DEPARTMENT: Department of Finance** AGENCY: INSURANCE COMMISSION

FUND CLUSTER: Special Account - Locally Funded CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENT UNPAID JRD OTR 2ND QTR 3RD OTR 4TH OTR 4TH OTR 2ND QTR IST OTR 1ST QTR ENDING HACS ALLOTMENT ENDING ENDING DEC ENDING ENDING DEC DEN AND NOTYEE PROGRAM / ACTIVITY / Unobligated ENDING ENDING TOTAL SAMES MARKET ENDING TOTAL DEMANDAM DUE AND DEMANDAM SIX OTHERWS JUNE 30 SEPTIN SEPT31 RECEIVED 21 31 PROJECT CODE JUNESO MARCH 31 Alliotations. MARCH 31 LE AGENCY SPECIFIC BUDGET 150,371,898.90 23,083,172,97 22,270,808.87 22,922,828.05 28,110,350,11 AUTOMATIC 17.587.855.55 36.755.384.65 23.574.057.63 107,464,141.02 20,099,762.15 26 023 934 08 631004345 80,910,600,00 17 (9) 850 25 10,448,600 32 26,901,607 02 \$6,680,680,50 34 785 546 10 30 725 440 50 10 27A 342 6A 2 995 756 58 INSURANCE FUND 79.322 701.41 14.108.079.03 150 HZS 557 37 1,589,194.59 General Admin & Support a Gen Admin & Support Services General Management & 16 560 886 75 19 443 600 32 26 901 892 02 14.765.646.10 36.726.449.69 9.270 ESC 68 1 Supervision 7,703,376.07 68 339 341 37 70.511.750.10 13.576.415.93 1,256 (56.64 1:007 552 06 MODE 8,179,281.25 1 535 215 50 531 564 00 8.710 145.25 331.664 DO 9 003 000 00 357 054 75 CO IL OPERATIONS 2 822 200 55 6 031 615 50 8 801 822 22 2 822 200 56 6 031,035 00 CL280 505.86 13(30)(50)(85 a OO Insurance. Pre-need and HMC 20 140 4 W BT 5 101 622 22 28.345.A37.65 29 45 1 000 00 1315795705 INSURANCE PRE-NEED AND HAD 1 Promispation and prolementation of policies, rules and regulations governing the operations of entities engaged in Insurance, pre-need, and HMAD activities. 411 558 19 1.155 218 55 4.805.597.17 1 155 816 58 411,998.39 4,805.557.17 7,551,525,67 1,178,514,93 1.178.514.93 7,551,929.07 8 184 000 00 1 632,010,63 MODE 3 Licensing of Ensurance preneed, HMO companies, general agents, brokers, astructors etc. processing of reinsurance reates and investments of insurance, pre-need, HMC companies, and conducting agents examinations. 2.030.663.54 2 030 663 54 1,696,400.61 279,053.46 1 699 400 61 279.053.46 761 344 06 4.770.481.57 4.170,461.67 761.344.00 4 926 000 60 155.528.33 MODE Examination of the financial conditions of arsnes engaged in the insurance, pre-need, and HMO businesses 451,745.98 1,234,748.80 5.054.035.36 5,654,035,36 8.531,707.31 1,191,173.11 451,745,98 1,234,746.86 8,531,701.31 1.191,173.11 £,791.000.00 759,758.53 MODE a Review of premium rates imposed by non-life insurance companies and statistical reports of adjustors to determine compliance with established standards. 2.179.568.42 153,952,44 255.267.90 350,897,41 1,009.059.67 360,897.41 1,009,050.67 255,267.90 2,179,168,42 553 952 44 159,831,58 2,339,000.00 MODE 5 Adjustication of claims are complaints involving loss. demage or liability incurred by an insurer under any kind of policy or contract of insurance suretystep, including the operational expenses of the branch offices in Cebu City, and Daves City. 5.112.177.54 2.306,037.68 131.585.04 1,424,143.82 1,424 143 82 1,249 809 60 1,249,809,60 5,112,177.14 108.822.88 131,586.04 5,221,000.00 2,306,637.68 MODE

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| German Acrom & Statement  | 63184346 72 | 1.485,217.86 | 86,580,543.2                            | 48,315,881.78                           | 44.511.473.20     | 87,747,656.55 | THE HAT WELL               | 4E 54,677,485.63             | 44,066,355.36  | 67,726,909.99  | 16,612,016,93    | 6.713.281.27   |     |
|---|-------------|--------------|---|---|-------------------|---------------|----------------------------|------------------------------|--|--|------------------|----------------|-----|
| a Flam Admin & Support Services   |             |              | -                                       |   |                   |               |                            |                              |  |  |                  |                |     |
| General Management &<br>1 Dependence  |             |              |   |   |                   |               |                            |                              |  | -  |                  |                |     |
| F3  | No.         | 0.939.467.60 | 34 417 524 6                            | 17 547 896 70                           | 15,725,628.46     | 21,142,685,17 | 75.515.154.37 18.650.812   | 10 25.854,510.64             | 15,766,650,62  | 21,101,939.01  | 78,765,847,27    | 2,105,756,73   |     |
| DO: Insurance, Pre-need and HNO   |             | 10000        | 100000000000000000000000000000000000000 |   |                   |               | The second second          | And Constitution of the last | A CONTRACTOR OF THE PARTY OF TH | and the same of th | and the same of  | 1.000          |     |
| SURANCE PRE MEED AND HAD<br>1 Promulgation and  | 142         | 403.750.00   | 36,173,416,3                            | 27,767,974.99                           | 29,389,646,78     | 46,624,970.38 | 121.000 200 et 35,073.416  | 35 27.767.974.99             | 26,289,644,74  | 49,624,970.56  | 137/456/250/06 [ | 4,887,540,64   |     |
| implementation of policies, rules and regulations governing the operations governing the operation of entities engaged in insurance, pre-med, and HMAO activities.  |             |              |   |   |                   |               |                            |                              |  |  |                  |                |     |
| P3  | 31          | 192,750.80   | A 281 MA 22                             | 4.000,894.67                            | 4.006,041.21      | 15,260,842.61 | 30 ma sul 41 5261,545      | 4,585,804.07                 | 4,908,941,21   | 15 200 642 51  | 30.066,950.41    | 1,125,750.09   | 200 |
| 2 Leanung of maurance pre-  | - 1         | 194,730,00   | 0,481,345.52                            | 100000000000000000000000000000000000000 | district the same |               |                            |                              |  |  |                  |                |     |
| need, HMO companies, general<br>agents, brokers, adjusters, etc.<br>processing of remainmon<br>treates and ministrators of<br>misurance, pre-need, HMO<br>companies, and conducting<br>agents exemisations.   |             |              |   |   |                   |               |                            |                              |  |  |                  |                |     |
| Ph .  | 26.2        | 21,500.90    | 5,442,182.73                            | 4.574,997.33                            | 2.580,778.79      | 12,728,764.80 | 25.320,742.65 5,442.182    | 73 4574,997.33               | 2,580,778.79   | 12,726,784.60  | 25,325,743.65    | 964,756.36     |     |
| Disamination of the financial conditions of entities engaged in the insurance, pre-need and HMC businesses.   |             |              |   |   |                   |               |                            |                              |  |  |                  |                |     |
| P3  | 57,43       | in 500.00    | 9,754,326.89                            | 7,576,547,62                            | 9.612.471.09      | 8.400.091.76  | 35,941,007,50 0,764,376    | 2.978,547.02                 | 9,012,471.00   | 8,495,091,70   | 35.041.007.50    | 1 594 (462 50  |     |
| Review of premium rates imposed by non-the insurance companies and elementary reports of adjusters to determine compliance with established standards.  |             |              |   |   |                   |               |                            |                              |  |  |                  |                |     |
| PS  | 22,836      | 280 00       | 6,867,522,23                            | -5 222 427 83                           | 5,314,964.27      | 5,364,028.33  | 22,700,942,56 6,867,620    | 5,222,427.6                  | 5,314.964.27   | 5.364,028.33   | 22,794,942.56    | 139,307.34     |     |
| Adjudication of claims and complaints involving lists, fearnage or lability incurrent by an insurer under any kind of looky or contract of insurance unerpoling, including the peratonal experies of the lanch offices in Cebu City, and erec City. |             |              |   |   |                   |               |                            |                              |  |  |                  |                |     |
| PS  | 24,665,7    | 750.00       | 7,828,039.28                            | 5,400,137,94                            | 5,642,689.38      | 4,745,622.64  | 23,822,469,24 7,828,63     | 9.26 5,406,137.5             | 6,842,689.36   | 4,745,622,64   | 23.822.489.44    | 343,260.76     |     |
|   | 400000      | W 60         | 1,083,172,97                            | 22 220 Min 82                           | 32 933 828 01     | 29 180 330 17 | 107,468,141.02   20,099,76 | 2 15 17 587 ASS              | 5 34 759 304 6   | 23,578,052 53  | 98,023,994,96    | - 2,503,756,58 | -   |
| TAL MODE & CO   | 110,371,8   | 47 Ab 60     | 0 600 043 30                            | 45 315 851 78                           | 44,015,473,20     | 87.767.656.85 | 216.689.964.73 50.206.22   | 8.45 54.527.485.6            | 63 44.056 395 20   | 67,726,909,59  |                  | 6,713,252.27   |     |
| TOTAL PS<br>GRAND TOTAL   | 333.775.4   | 15.00 62     | 2.674.116.17                            | 67,586,701.65                           | 76,945,301,21     | 96,547,986,72 | 324,156,105.75 70,305.93   | 0.60 72,210,341              | 28 80,614,779.6  | 91,104,962.13  | 314,536,011.91   | 9,617,004.25   |     |

\*\*\* The amount in the Disbursement column does not include payments made for prior year's obligation in the amount of Php 445,598.26 for Personal Services. Php 2,140,485.34 for Maintenance and Other Operating Expenses and Php 20,154,262.00 for Capital Outlay.

CERTIFIED CORRECT BY:

ALWYN FRANZ P. VILLARUEL Division Manager Budget Division

Division Manager Accounting Division

DENNIS B. FUNA Insurance Commissioner

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT : Department of Finance AGENCY : INSURANCE COMMISSION

|  |           |                                 | CURRENT YEAR OBLIGATIONS      |                           |                           |                  |                              |                               | CURRENT                  |                                   |                | ORLIGATION S |                        |                           |                      |  |
|--|-----------|---------------------------------|-------------------------------|---------------------------|---------------------------|------------------|------------------------------|-------------------------------|--------------------------|-----------------------------------|----------------|--------------|------------------------|---------------------------|----------------------|--|
| PROGRAM / ACTIVITY / PROJECT AGENCY SPECIFIC BUDGET  | UMCS CODE | ALLOTMENT                       | 1ST QTR<br>ENDING<br>MARCH 31 | THO UTT ENDING:           | SHO GITA EXCHAS           | ern tire tooring | TOTAL                        | 181 GTR<br>ENDING<br>MARCH 31 | IND GTR<br>ENDING JUNESS | SMD GTR<br>ENDING<br>SEPTEMBER 30 | attempt temper | TOTAL        | PERSONAL<br>TERRETOXIA | Unstringsted<br>Allebests | DEVIAND<br>DESENDAND | MEST VICE<br>STATE BAD<br>CELEBRATION<br>F |
| AUTOMATIC APPROPRIATIONS MERING TONE MERIN | EURORE    | (0.37GH/M)<br>5.111200.51       | THE OTHER                     | 3039030037<br>10.40030030 | 11.001.00 H<br>XXV-302.00 |                  | 15.207.815.00<br>52.00/50/30 | <b>克拉河</b> 亚                  | 00000                    | SCHOOL SECTION                    |                | heres        | 1                      | 11000                     |                      |  |
| DESCRIPTION CO   |           | 1 61 80 0                       |                               | 3,49,16,7,                | BRUNCA                    |                  | 12 815 374 (N<br>531 864 (N  | 12.02.10.E                    | 30,000                   | XXX.66.30                         |                | 121 HAZ 50   |                        | 2 NO 100 O                |                      |  |
| OO majurate the result and which income, the control of the control of the control of patterns, and the control of the contro      |           | 31.41° 000 HI                   | 5 80 00 30                    | 28020650                  | ERD 300 W                 |                  | нялен                        | EW-REED                       | 2,820,330,51             | A 107 300 16                      |                | HARRY        |                        | 14 14 15 12 2             |                      |  |
| BASSE  I Liamping of Harlinian pre-ment 4981) Zominance, promis against bishers against bishers additional accordance to the promisers and considerate the promisers and considerate against executions, and considerate against executions.   |           | W 1847880.00                    | CORNING                       | 211 Mar M                 | 116231414                 |                  | 274.0190                     | (1989)431                     | 411,868,36               | (10.89.9                          |                | 2796,391 W   |                        | 5.07 696                  |                      |  |
| West   | -         | ASSESSED.                       | 761,0490,00                   | 275 DO 40                 | 100.005                   |                  | 3,071,001,00                 | 791,844.08                    | 279(8).46                | 100605                            |                | 260,815      | 4                      | 1364,900                  | 94                   |  |
| Expension of the freezing<br>conditions of entires originate or the<br>interpretary processing and relate<br>becomes   |           |                                 |                               |                           |                           |                  |                              |                               |                          |                                   |                |              |                        |                           |                      |  |
| MODE A Figure of promises only organized   |           | \$79(100.00)                    | COCCOST                       | 20000                     | 135/4/8                   |                  | 28/7.9636                    | 3.00.37330                    | 8,00,9                   | 1209.1963                         |                | 4.877.000    | 6                      | 19008                     | 8                    |  |
| by ten-life assumption competent<br>and delicitual reports of selections in<br>delection completion with<br>out-planted depotents.   |           |                                 |                               |                           |                           |                  |                              | L. N. Ce                      | 7) 10 000                |                                   |                |              |                        |                           |                      |  |
| MOSE   |           | 239900030                       | 30,95,44                      | 20,878                    | 36(4)7.41                 |                  | 1,000,017%                   | 80,80 %                       | 26,267.90                | 36(367.4                          |                | V.CELHY      | 8                      | 1.58.90                   | 225                  |  |
| 5 Appropriate of claims and<br>propriates explored from densing<br>in desirts recurred for an insural<br>under any solid of yearly or comment<br>of features and propriate contacting<br>the sparsational expension of the<br>human reflect or Cellu City and<br>Device City.  |           |                                 |                               |                           |                           |                  | 4960000                      | 1396 01740                    | 1407004                  | 1,345406                          |                | 4.90.50      | 0                      |                           | 36 KC                |  |
| EED75KO  | OVERSK    | 5 715 000 101<br>215 198 000 00 | ES (54, 140, 16)              | #31184175                 | 11 11 11 16               |                  | 144 842 544 14               | 14 100 224 40                 |                          | 1 44,550,768                      | N .            | (49,365,196  | 134                    | 86,738.8                  | 11.62                |  |
| ISP ADMIT & Gugart Services Services Management & Services Management & Services   |           | 73.636.250.00                   | 54 317 050 M                  | 1754731579                | 10 720 620 45             |                  | 87 (6) (1) 2 (1)             | HEBBETS                       | 30.9043100               | W.746.99C                         | 50             | 6,40%        | 136                    | 98.000                    | 77 40                |  |
| FIG. CO. COLUMN PROVIDED AND MACO  |           | 140 403 768 00                  | 38.173.418.20                 | 37.767,874.36             | 26,260,644,74             |                  | 21,231,731,10                | 857734(9.20                   | 27,797,374.9             | 20,200,044                        |                | 91 231 23    | el de                  | 41,000                    | ×3.92                | -  |
| Promogener and improvement of promote colors of promote colors and regulations growthing the colors originated in movement pix noted and mild advisors.  |           |                                 |                               |                           |                           |                  |                              |                               |                          |                                   |                |              |                        |                           |                      |  |
|  |           |                                 |                               |                           |                           |                  |                              | 52913412                      | KRICHK                   | 2 1145 541                        |                | 14 806 7     |                        | -                         | 199.30               |  |

#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS IT IN QUARTER ENDING TO SEPTEMBER 2020

AGENCY: INSURANCE COMMISSION

FUND CLUSTER: Special Account - Locally Fonded

**DEPARTMENT: Department of Finance** 

|  |                                |  | CURREN        | T YEAR OBLIGATIONS                             |               |   | -CURRENT YE  | AR DISBURSEUS NY                            |               | GMUSATION                                     |
|--|--------------------------------|--|---------------|--|---------------|---|--|---|---------------|---|
| The company of measure against the company of the c |                                |  |               |  |               |   |  |   |               |   |
|  | 3077 70030                     | 330907   | #407 200. Et  | 15607% %                                       | 17107998      | E40 W/15  | X8490.00   | 246071618                                   | 12 807 943 85 | Haraca  |
| Communication of the American<br>conditions of personal street of the<br>companies pre-mone and collect<br>descriptions  |                                |  |               |  |               |   |  |   |               |   |
| Review of practice offer expenses<br>by the first expenses comparing<br>and expenses expenses (46,000 to 10<br>declarate common (46,000 to 10<br>declarate comparing (47,000 to 10<br>expenses)  | *****                          | 4.794.58.80                                    | 18/63/740     | \$47,471.00                                    | 25363600      | \$294305.00   | 78'659'82  | \$873.471.98                                | P.M.M.60      | 100,000                                       |
| Acjustication and claims and companies providing cream factoring companies and companies and companies are providing and companies and compani | 2000                           | KART 502 22                                    | 520,476       | CHARGE   | 17,484.814.30 | 8.847,03130   | C20140740  | C)+496437                                   | (1,404,01434  | 6 525 195 47                                  |
| OTAL MODE & CO   | 24 965 750 W<br>116 371 866 36 | 7 830 230 28<br>21 803 172 97<br>89,640 843 20 | 22.270.606.87 | 5.847.699.36<br>52.633.838.01<br>44.016.473.20 | 78,287,816,85 | 7 814 130 20<br>20,000 707 15<br>50,000 228 45<br>70 355 536 80 | \$ 105 107 54<br>17 547 855 85<br>54 627 485 83<br>72 145 83 | \$100 00 0<br>9,755,961.85<br>44,055,365.26 |               | \$188.805.60<br>32384.087.15<br>66.236.097.02 |

Note: The amount in the Current Year Disbursament column does not include payments made for proxyeer's obligations in the amount of Prop. 445, 550.20 for PS (Fund 152) and Phys. 2, 140, 495, 34 to 400.00 (Fund 151)

CERTIFIED CORRECT BY:

Division Manager Accounting Division DENNIS B. FUNA

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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS of the QUARTER ENDING 30 JUNE 2020

DEPARTMENT : Department of Finance AGENCY : INSURANCE COMMISSION FUND CLUSTER : Special Account - Locally Funded

|  |           |                                |                               | CURRENT Y                     | EAR OBLIG                | ATIONS                   |                             |                               | CURRENT Y                     |                |                          | OBLIG                           | ATIONS                      |                                |                           |                                    |
|--|-----------|--------------------------------|-------------------------------|-------------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------|-------------------------------|----------------|--------------------------|---------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|
| PROGRAM / ACTIVITY /<br>PROJECT  | UACS CODE | ALLOTMENT<br>RECEIVED          | 1ST QTR<br>ENDING<br>MARCH 31 | 2ND QTR ENDING<br>JUNE30      | 3RD QTR ENDING<br>SEPT31 | 4TH OTR ENDING<br>DEC 31 | TOTAL                       | 1ST QTR<br>ENDING<br>MARCH 31 | 2ND QTR<br>ENDING<br>JUNE30   | ORD OTR ENDING | 4TH QTR ENDING<br>DEC 31 | TOTAL                           | UNRELEASE<br>D<br>ALLOTMENT | Unobligated<br>Allotment       | DEU AND<br>DEMANDABL<br>E | NOT YET<br>DUE AND<br>DEMANDA<br>E |
| AGENCY SPECIFIC BUDGET   |           |                                |                               |                               |                          |                          |                             | 1000000000                    | 155 2                         |                |                          |                                 |                             |                                |                           |                                    |
| UTOMATIC APPROPRIATIONS  |           |                                |                               |                               | -                        |                          |                             | 20000                         | 100000                        |                |                          |                                 |                             |                                |                           |                                    |
| NSURANCE FUND  | 031004345 | 122,855,000,00                 | 23,083,172.97                 | 22,270,809,87                 | -                        |                          | 45,353,982.84               | 20,099,702.15                 | 17,587,855.65                 | -              | ,                        | 37,687,557.80                   |                             | 77,501,017,16                  | -                         | -                                  |
| General Admin. & Support   |           | 93,394,000.00                  | 17.091,550.75                 | 19,448,600.32                 | 1-                       | 19                       | 36,540,151.07               | 14,108,079,93                 | 14,765,646,10                 | 14.7           | 0.0                      | 28.873.726.03                   | 11 1 1 1 1                  | 56,853,848.93                  | 140                       | -                                  |
| Gen Admin & Support Services   |           |                                |                               |                               |                          |                          |                             | the state of the state of the | Annual Control of             |                |                          |                                 | 11 10                       |                                |                           |                                    |
| General Management &   |           |                                |                               |                               |                          |                          |                             |                               |                               |                |                          |                                 |                             |                                |                           |                                    |
| Supervision  |           | 40 71 5 400 70                 | 10.000.000.00                 | 10.110.000.00                 |                          |                          | 10.000 107.07               | 40.000.440.00                 | 11 305 010 10                 | _              | -                        | 20 242 242 22                   | -                           | 46 107 512 93                  |                           |                                    |
| MOOE<br>CO   |           | 82,116,000,00                  | 16.559.886.75                 | 19,448,600,32                 |                          |                          | 36,008,487,07<br>531,664.00 | 13.576.415.93                 | 14 765 646 10                 |                |                          | 28,342,062,03<br>531,664.00     |                             | 46,107,512,93<br>10,746,336,00 |                           |                                    |
| OPERATIONS   |           | 11,278,000.00                  | 531,664.00                    |                               | -                        |                          | 231,004,00                  | 531.664.00                    | -                             | -              | -                        | 531,004,00                      |                             | 10.740.330.00                  | -                         | -                                  |
| a. OO Insurance Pre-need and HMO   |           |                                |                               |                               |                          |                          |                             |                               |                               | -              | -                        |                                 | -                           |                                | -                         |                                    |
| INSURANCE PRE-NEED AND HMO   |           | 29.461.000.00                  | 5 991.622.22                  | 2 822 209 55                  |                          |                          | 8.813.831.77                | 5.991.622.22                  | 2.822.209.55                  |                |                          | 8.813.831.77                    |                             | 20.647 168.23                  | -                         |                                    |
| <ol> <li>Promulgation and implementation of<br/>policies, rules and regulations<br/>governing the operations of entities<br/>engaged in insurance, pre-need,<br/>and HMO activities.</li> </ol>  |           |                                |                               |                               |                          |                          |                             |                               |                               |                |                          |                                 |                             |                                |                           |                                    |
| MOOE   |           | 8,184,000,00                   | 1,178,514,93                  | 411,998,39                    |                          |                          | 1,590,513,32                | 1,178,514,93                  | 411,998,39                    | -              |                          | 1 590 513 32                    |                             | 6.593.486.68                   |                           |                                    |
| 3 Licensing of insurance, pre-need,<br>HMO companies general agents,<br>brokers adjusters etc. processing<br>of reinsurance treaties and<br>investments of insurance pre-need,<br>HMO companies: and conducting<br>agents examinations.                                |           |                                |                               |                               |                          |                          |                             |                               |                               |                |                          |                                 |                             |                                |                           |                                    |
| MOOE   |           | 4.926 000.00                   | 761.344.06                    | 279,053,46                    |                          |                          | 1.040.397.52                | 761.344.06                    | 279,053,46                    | -              | 1                        | 1:040:397.52                    | 1                           | 3.885 602.48                   |                           |                                    |
| <ol> <li>Examination of the financial<br/>conditions of entities engaged in the<br/>insurance, pre-need, and HMO<br/>businesses.</li> </ol>  | 4         |                                |                               |                               |                          |                          |                             |                               |                               |                |                          |                                 |                             |                                |                           |                                    |
| MOOE   |           | 8791,000,00                    | 1.191,173,11                  | 451,745,98                    |                          |                          | 1 642 919 09                | 1 194 173 11                  | 451.745.98                    |                | 1                        | 1 642 919 09                    |                             | 7,148,080,91                   | -                         |                                    |
| 4 Review of premium rates imposed<br>by non-fille insurance companies<br>and statistical reports of adjusters to<br>determine compliance with<br>established standards   |           |                                |                               |                               |                          |                          |                             |                               |                               |                |                          |                                 |                             |                                |                           |                                    |
| MOOE   |           | 2 339,000,00                   | 553.952.44                    | 255 287 90                    |                          |                          | 809 220 34                  | 553,952,44                    | 255 257 90                    |                |                          | 809.220.34                      |                             | 1.529 779.66                   |                           |                                    |
| 5 Adjudication of claims and<br>complaints involving loss damage<br>or leading incurred by an insurer<br>under any kind of policy or contract<br>of involvance surethymic including<br>the operational expenses of the<br>leaden offices in Cebu Chy and<br>Lavao City |           |                                |                               |                               |                          |                          |                             |                               |                               |                |                          |                                 |                             |                                |                           |                                    |
| MODE<br>RE- NEED FUND  | 03104346  | 5 221 000,00<br>230,279,000.00 | 2 305 537 68<br>59,590.943.20 | 1 424 143 82<br>45,315,891,78 |                          |                          | 3 730 751 50                | 3 305 637 69<br>50,206,228,45 | 1 424 143.H2<br>54,622,485.63 |                | -                        | 9 FED FET SD.<br>104,826,714,08 |                             | 1 ABP 216 50<br>125,372,165,02 |                           |                                    |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS of the QUARTER ENDING 30 JUNE 2020

DEPARTMENT : Department of Finance AGENCY : INSURANCE COMMISSION

FUND CLUSTER: Special Account - Locally Funded

|   |           |                       |                               | CURRENT Y                |                          |                          | CURRENT Y     | EAR DISBU                     |                             |        | OBLIG                    | ATIONS        |                             |                          |                           |                                   |
|---|-----------|-----------------------|-------------------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------------------|-----------------------------|--------|--------------------------|---------------|-----------------------------|--------------------------|---------------------------|-----------------------------------|
| PROGRAM / ACTIVITY /<br>PROJECT   | UACS CODE | ALLOTMENT<br>RECEIVED | 1ST QTR<br>ENDING<br>MARCH 31 | 2ND QTR ENDING<br>JUNE30 | ORD OTR ENDING<br>SEPT31 | 4TH OTR ENDING<br>DEC 31 | TOTAL         | 1ST QTR<br>ENDING<br>MARCH 31 | 2ND QTR<br>ENDING<br>JUNE30 | SEPTS1 | 4TH QTR ENDING<br>DEC 31 | TOTAL         | UNRELEASE<br>D<br>ALLOTMENT | Unobligated<br>Allotment | DEU AND<br>DEMANDABL<br>E | NOT YE<br>DUE ANI<br>DEMANDA<br>E |
| General Admin. & Support  Gen Admin & Support Services  |           |                       |                               |                          |                          | 1                        |               |                               |                             |        |                          |               |                             |                          |                           |                                   |
| General Management &  |           |                       |                               |                          |                          |                          |               |                               | -                           |        |                          |               | -                           |                          | -                         |                                   |
| 1. Supervision  |           |                       |                               |                          |                          |                          |               |                               |                             |        |                          |               |                             |                          |                           |                                   |
| PS  |           | 77.753,000.00         | 24,417 526.85                 | 17,547,916.79            |                          |                          | 41,965,443,64 | 15,032,812.10                 | 26,854,510.64               |        |                          | 41.887.322.74 |                             | 35.797.556.36            |                           |                                   |
| Operations  OO Insurance, Pre-need and HMO NSURANCE PRE-NEED AND HMO  |           | 152 516,000,00        | 35,173,416,35                 | 27,767,974,99            |                          |                          | 62 941 391 34 | 35.173.416.35                 | 27.767.974,99               |        |                          | 62 941 391 34 |                             | 69 574 608 66            |                           | 2                                 |
| <ol> <li>Promutgation and implementation of<br/>policies rules and regulations<br/>governing the operations of entities<br/>engaged in insurance, pre-need,<br/>and HMO activities.</li> </ol>  |           |                       |                               |                          |                          |                          |               |                               |                             |        |                          |               |                             |                          |                           |                                   |
| PS  |           | 33 394 000 00         | 5 281 345 22                  | 4.585.864.07             |                          |                          | 9 867 209.29  | 5,281,345,22                  | 4 585 864.07                |        |                          | 9 867 209 29  |                             | 23 526 790 71            |                           |                                   |
| <ol> <li>Licensing of insurance pre-need<br/>HMO companies, general agents,<br/>brokers adjusters etc. processing<br/>of femisurance treatins and<br/>investments of insurance pre-need<br/>HMO companies, and conducting<br/>agents examinations.</li> </ol> |           |                       |                               |                          |                          |                          |               |                               |                             |        |                          |               |                             |                          |                           |                                   |
| PS  |           | 28.075.000.00         | 5.442 182.73                  | 4 574 997 33             |                          |                          | 10 017 180 06 | 5.442 182.73                  | 4 574 997.33                |        |                          | 10.017:180.06 |                             | 18.057.819.94            |                           |                                   |
| Examination of the financial conditions of entities engaged in the insurance, pre-need and HMO businesses.  |           |                       |                               |                          |                          |                          |               |                               |                             |        |                          |               |                             |                          |                           |                                   |
| PS 4 Review of premium rates imposed by non-life insurance comparies and statistical reports of adjusters to determine compliance with established standards.   |           | 40 086 000 00         | 9.754.326.89                  | 7,978,547,82             |                          |                          | 17.732.874.71 | 9,754,326,89                  | 7 978 547 82                |        |                          | 17,732,874,71 |                             | 22.353.125.29            |                           |                                   |
| PS  |           | 24 562 000:00         | 6 867 522 23                  | 5 222 427 H3             |                          |                          | 12 089 950 06 | 6 867 522 23                  | 15/222 427 93               |        |                          | 12 080 950 06 |                             | 12 472 049 94            |                           |                                   |

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#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS of the QUARTER ENDING 30 JUNE 2020

**DEPARTMENT: Department of Finance** AGENCY: INSURANCE COMMISSION

FUND CLUSTER: Special Account - Locally Funded

| PROGRAM / ACTIVITY / PROJECT  |           |                        |                               | CURRENT Y                | EAR OBLIG      | ATIONS         |                |                               | CURRENT Y                   | EAR DISBU      | RSEMENT                  |                |                             |                          | OBLIG                     | ATIONS                              |
|---|-----------|------------------------|-------------------------------|--------------------------|----------------|----------------|----------------|-------------------------------|-----------------------------|----------------|--------------------------|----------------|-----------------------------|--------------------------|---------------------------|-------------------------------------|
|   | UACS CODE | ODE ALLOTMENT RECEIVED | 1ST QTR<br>ENDING<br>MARCH 31 | 2ND QTR ENDING<br>JUNE30 | SRD OTR ENDING | ATH OTH ENDING | TOTAL          | 1ST QTR<br>ENDING<br>MARCH 31 | 2ND QTR<br>ENDING<br>JUNE30 | SRD OTR ENDING | 4TH QTR ENDING<br>DEC 31 | TOTAL          | UNRELEASE<br>D<br>ALLOTMENT | Unobligated<br>Allotment | DEU AND<br>DEMANDABL<br>E | NOT YET<br>DUE AND<br>DEMANDAE<br>E |
| 5 Adjudication of claims and<br>complaints involving loss damage<br>or liability incurred by an insurer<br>under any kind of policy or contract<br>of insurance surelyship, including<br>the operational expenses of the<br>branch offices in Cebu City, and<br>Daveo City. |           |                        |                               |                          |                |                |                |                               |                             |                |                          |                |                             |                          |                           |                                     |
| PS  |           | 26,399,000,00          | 7.828.039.28                  | 5,406,137,94             | -              | -              | 13,234.177.22  | 7,828,039.28                  | 5 406 137 94                |                |                          | 13,234,177,22  |                             | 13,164,822,78            |                           | -                                   |
| TOTAL MODE & CO   |           | 122,855,000.00         | 23,083,172,97                 | 22,270,809,87            |                |                | 45,353,982,84  | 20,099,702,15                 | 17,587,855,65               |                |                          | 37,687,557,80  | -                           | 77.501.017.16            |                           | -                                   |
| TOTAL PS  |           | 230,279,000.00         | 59,590,943.20                 | 45,315,891.78            |                | 1              | 104,906,834,98 | 50,206,228.45                 | 54,622,485.63               |                |                          | 104,828,714.08 |                             | 125,372,165.02           |                           | -                                   |
| GRAND TOTAL   |           | 353,134,000.00         | 82,674,116,17                 | 67,586,701,65            | -              |                | 150,260,817.82 | 70,305,930.60                 | 72,210,341,28               |                |                          | 142,516,271.88 |                             | 202,873,182.18           |                           |                                     |

CERTIFIED CORRECT BY:

ALWYN FRANZ P. VILLARUEL Officer-In-Charge Budget Division

Division Manager Accounting Division VED BY:

DENNIS B. FUNA Insurance Commissioner

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