

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
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+15
conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	101003010200001				1				1	1					
PS					1				1	1					
Review of premium rates imposed by non-life companies and statistical reports of adjusters	101003010200002				1				1	1					
PS					1				1	1					
Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	101003010200003				1				1	1					

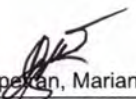
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SERVICES	000003010000000				31,936	7,981	7,981	7,981	7,993	31,936					
Regulatory Services	000003010100000				14,429	3,606	3,606	3,606	3,611	14,429					
Promulgation and implementation of policies, rules and regulations	101003010100001				9,122	2,280	2,280	2,280	2,282	9,122					
MOOE					9,122	2,280	2,280	2,280	2,282	9,122					
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	1,326	1,326	1,326	1,329	5,307					
MOOE					5,307	1,326	1,326	1,326	1,329	5,307					

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companies, mutual benefits associations and charitable trusts	101003010200003				2,514	628	628	628	630	2,514					
MOOE					2,514	628	628	628	630	2,514					
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				5,497	1,374	1,374	1,374	1,375	5,497					
MOOE					5,497	1,374	1,374	1,374	1,375	5,497					
Pre-Need Fund	104346				213,405	53,349	53,349	53,349	53,358	213,405					
General Administration and Support	000001000000000				64,376	16,094	16,094	16,094	16,094	64,376					
General management and supervision	103001000100000				64,376	16,094	16,094	16,094	16,094	64,376					
PS					64,376	16,094	16,094	16,094	16,094	64,376					
Operations	000003000000000				149,029	37,255	37,255	37,255	37,264	149,029					


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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+15
MFO 1: INSURANCE REGULATION SERVICES	000003010000000				149,029	37,255	37,255	37,255	37,264	149,029					
Regulatory Services	000003010100000				64,235	16,058	16,058	16,058	16,061	64,235					
Promulgation and implementation of policies, rules and regulations	101003010100001				35,896	8,974	8,974	8,974	8,974	35,896					
PS					35,896	8,974	8,974	8,974	8,974	35,896					
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	7,084	7,084	7,084	7,087	28,339					

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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+15
of insurance companies, mutual benefits associations and charitable trusts	101003010200003				10,831	2,707	2,707	2,707	2,710	10,831					
PS					10,831	2,707	2,707	2,707	2,710	10,831					
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	4,771	4,771	4,771	4,774	19,087					
PS					19,087	4,771	4,771	4,771	4,774	19,087					
Recapitulation by MFO:					180,971	45,236	45,236	45,236	45,263	180,971					
MFO 1: INSURANCE REGULATION SERVICES	000003010000000				180,971	45,236	45,236	45,236	45,263	180,971					


Prepared By:


Supexan, Marianne V.
Administrative Officer II
Budget Division

Reviewed by:


Malicdem, Anthony C.
Supervising Administrative Officer
Budget Division

Approved By:


Sureta, Teresita S.
Division Manager
Budget Division

BED Level: 01 - Agency Submission (NEP)