## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 110080000000

Authorization 41 Current Year Appropriations

Report Matus: SUBMITTED

Fund Cluster: 03 - Special Acc	_	_					Attoriments					ment Year Obli	igations			Cim	ent Year Distri	C3AMMIN			Selec	081	
			Agustments			Adjustments					2nd Quarter	Sed Quarter	4th Quarter		1st Georter	2nd Quarter	ded Quarter	Att Granter		(Attended and			066gattore 11(23+24)
Particulars	HACE CODE	Authorized Appropriation	(Transfer (To)From, Realignment)	Adjusted Appropriations	Allobrarits Received	(Withdrawol, Realignment)	Transfer To	Transfer From	Adjusted Total Aliotments	1st Quarter Ending Morch 31	Ending June 30	Ending Sept. 30	Ending Oec. 31	Total	finding March 31	Ending June 30	Ending Sapt. 30	Ending Dec. 31	Tobal	Appropriations	Additional	Due land Demandable	Not fet 0 and Demanda
						1			ADMITTAGE ATTACHMENT	10	76	- 0	- 14	104(31+12412+14)	18	17	18	19	25m(16+17+18+19)	2145-16	Design	28	24
4	1	1.		34(344)	-				and a district of	-	-												
Agency Specific Budget																							
Automatic Appropriations								5 -															
nicemia Communica Publ	89104345		WOOd.						1000							_					's Me arg ar		7,006,813
General Administration and Support	00000+0000000000	104,875,000.00	(5.534,774.00)	99,340,226.09	104,675,000.00		(5.534,774.00)		10.340.226.00	10.079,268.61	15.663.342.19	15,113,734.62	52,856,477.98	90,754,833.40	-				89,694,010.16 89,694,010.16		3:500 400 to	_	7,096,813
Commit transporters and experience	163001000100000	104.875.000.00	(5,534,774.00)	99,340,226.00	104,875,000.00		(5,534,774.00)		99,340,226.00	10,079,268.61	15,663,342.19	15,113,734.62	52,898,477.95	93,754,803.40		16,041,712.44	14,538,772.53	46,474,361.60			5.419.175.05		1.000.00
MODE		103,675,000.00	(5.534,774.00)	58,340,226.00	103,875,000.00		(5,534,774,00)		98.340,226.00	9,761,780.51	15,271,062.19	14,999,779.37	52,898,477.98	92,951,100.05		15,649,432.44	14,462,372.53	46,434,906.05	NS 832-286-81		176,176 55		-
00		1,000,000,00		1,000,000.00	1,000,000.00	0.000			1,000,000.00	317,488.10	392,280.00	113,955.25		823.721.35	217,488 10	392,260 00	74.500.00	39,455,25	823 723 -85		_		2.746.037
Operative	000000000000000000000000000000000000000	31,936,000.00	5.534,774.00	37,479,774.00	31,936,000.00		(1,386,960.00)	6,921,734.00	37,470,774.00	5,928,572.47	7.116,031.74	7,857,091.04	16,246,272.39	37,148,867.64	5,791,463,74	W,178,051.12	8.172.097-26	19,260,327.94	25,001,000.09	_	221.006.00		. y 140.00
MPD 1 INSURIANCE REGULATION	000000010000000	31,936,000 00	5.534,774.00	37,470,774.00	31,938,000.00		(1,386,960.00)	6,921,734.00	37,470,774,00	5,928,572.47	7,118,931 74	7,857,091.04	16,246,272.39	37,146,867,84	5391,483.74	6,178,051.12	E:172,067.26	15.260,327.54	35,001,000.00		321.006.18		2380,907
	00000000101000000	14.429,000.00	(558,164.00)	13,879,836.00	14,429,000.00	- A	(938,979.00)	380,815.00	13,870,836,00	2,013,019,96	2,941,552,59	3,018,029.89	5,897,912.44	13,870,514,86	1,851,800.63	2,330,237.77	3,226;213.62	5,745,580.49	13.157.939.71		321 17		112340
Naguarry Services Promulgation and replamentation of	101003010100001	9,122,000 00	(908,979.00)	8.183,021.00	9,122,000.00		(938,979.00)		8,183,021,00	1,194,297.52	2.053,864.23	1,461,932.38	3,453,020 19	8,182,814.32	1,109,233.95	1,510,927.85	1,626,665,92	3,389,301.10	3,636,328,62		206.68		340,045.2
paides, nice and regulators		9.122,000.00	(938,979.00)	8.183.021.00	9,122,000.00		(938.979.00)		8.183,021.00	1.194.297.52	2,053,564,23	1,461,932.38	3,453,020.19	8,182,814.32	1,109.233.95	1,510,927.80	1,825,865.92	3,389,301,10	7306.12830		200.00		149,700
MODE		9.122300.00	(900,970.00)	8,189,58,1.56	9,122,1000.00		The same of the																
Learning trainers samplered, general agents, breaus, adjusters, and processing of removement tredes and measureds of insurance companies, benevourd ananciations and charitable	101000010100000	5.307,000.00	380,810.00	5,667,615.00	5,307,000.00			380,815.00	SART,815.00	618,722.44	167,368.36	1,536,097.51	2,444,892.25	5,687,700.56	742,566.68	819,309,92	1,599,547 50	2 380,379 39	5.521.00188		116.44		165,090,0
Folk								380 815 00	5,687,815.00	818,722.44	187,988.36	1,536,097.51	2,444,892.25	5.687.700.50	742,566.68	#19,309.92	1,599,547.90	2,360,379.39	5.521.803.89		134.44		165,000.0
MODE		5,307,000 00	380,815.00	5,687.815.00			(447.981.00)	3,842,588,00	15,404,607,00	2.348.142.49	2.850,726.36	3,404,415.63	5,500,842.74	15,404,128.22	2,189,829.30	2,661,382.95	3.622.452.53	8,700,067.11	15,153,531.48		TATE TO		750.596.7
Signiviting Services	000003010200000	12,010,000.00	3,394,607.00	15,404,607.00	12,010,000.00		(447.981.00)	3,842,586,00	100,404,004,00	- 810 my 1 min my	Widnes Doors			-									
Examination of the financial conditions of entities anguiged in the insurance business, mutual benefit associations and charitation business.	101003010200001	5,994,000.00	3,862,600.00	9,656,600,00	5,994,000,00			3,662,600.00	9,656,800.00	1,513,377.45	1,745,775.23	2,368,104.35	4,029,183.49	9,656,440.52	1,422,115.50	1,603,515,64	2.592,184.45	4,002,185.91	9,620,001.50		159.48		36,439 (
MODE		5,994,000.00	3,662,600.00	9,856,600.00	5,994,000.00			3,662,600.00	9,656,600.00	1,513,377.45	1,745,775.23	2,368,104.35	4,029,183.49	9,656,440.52	1,422,115,50	1,603,515.64	2,592,184.49	4,002,185.91	9,620,001.50		199.48		36479
Favore of premium care improved by semille companies and standard	101003010250002	3,502,000.00	(447,981,00)	3,054.019.00	3,502,000.00		(447,981.00)		3,054,019.00	435,369.89	531,972.89	548,591.92	1.530,900.76	3,053,838.46	389,285.91	480,403.46	573,195.29	1,561,227.00	3,054,111.06		180.54		+9.726-8
regurs of adjusters	1000								3,054,019.00	435,369.69	531,972.89	548,591.92	1,539,903.76	3,053,838.46	589,285.51	480,403.46	573, 195.20	1,561,227.00	3,004,131.66		780,54		49 /20 /
300H		3,502,000.00	(447,581,00)	3,054,019.00	3,502,000.00		(847,981.00)		2,000.010.01					7.00									
Evaluation of financial reports of traverses companies, multiple benefits associations and committee trusts.	101003010200003	2,514,000.00	179,588.00	2,693,988.00	2,514,000.00			179,988.00	2,693,668.00	399,395.15	572,978.24	489,720.36	1,231,755 49	2,893,849,24	358,227 89	577,463.45	457,072.76	1,130,654.20	2.529,418.32		1.86 746		564(4.0)1
MODE		2,514,000,00	179.988.00	2,693,988 00	2.514.000.00			179,988.00	2,663,968,00	399,395.15	572,978.24	489,720.36	1,231,755 49	2,653,849.24	358,227.89	577,463.45	457.072.78	1,136,654.20	2,529,418.32		- X86 PK		164,430
Adjudication of cases, and computers inciding lass, damage or liability incurred by an incurre varies any kind of policy or sensors of source; or supplying	101000010300000	5,467,040,00	2,690,331.00	8,196,331.00	Total Control			2,698,331.00	8,196,331.00	1,567,410.02	1,324,652.79	1,434,644.52	3,547,517.21	7,874,224,54	1,370,053 81	1,786,430 BC	1329.400.82				BP1 (100.40)		1760/561
MODE		5,497,000.00	2,698,331.00	8,195,331.00	5,497,000.00			2.658.331.00	8,196,331.00	1,567,410.02	1,324,652.79	1,434,544.52	3,547,517.21	7.874.224.54	1,370,053 81	1,166,430.80	1.323,400.92	2,810,580.34	5,690,465.67		321,108.45		1,183,7667
- Name Fund	(9104346	-		1												- 0	1					-	
Series Administrator and Support	000001000000000	64,376,000,00	3,518,015.82	67.894.015.82	80,166,896,00		(12,272,882,18)		67,894,015,82	14,082,543.91	16,525,348.03	14,298,595.16	22,767,548.47	67,673,935.67	14,081,250.72	16,471,928.16	14,345,799,67	22,598,345.19	67,897,323.74		220,08175		THEATT
Gwiled transpersent and a pervision	103001000100000	64.376.000.00	3.518.015.82	67.694.015.62	-	-	(12.272.882.18)		87,864,015,82	14,082,343.91	16,525,348.03	14,298,595 16	22,767,648.47	67,673,935.57	14,081,250.72	15,671,928 16	14,345,799.67	22,598,345.19	67,497,323.74		229,080.15		170.011.0
Pl .		64.376.000.00	3,518,015.82	67,884,015.82	80,166,898.00		(12,272,882 18)		67,894,015.82		16.525,348.03	14,296,595.16	72,767,648.47	67,673,935.57	14,081,250.72	16.471,928.16	14,345,799.67	22,598,345.19	67,497,323.74		220 0kg 25		170,611,
Milion	000000000000000000000000000000000000000	149,029,060,000	12,272,882.16	161,301,882 18			(1,226,619.93)	13,499,502 11	161.301,882.18	36,407,744.02	40,436,721.10	37,078,506.40	47:247,688.41	161,170,669.93	36,336,375.73	40:322,407.96	37,250,719.73	47,252,164,87	161,163,558.25		131,222.25		0.000
WITH RELIANCE REGULATION	0000000 10000000	149,029,000.00	12,272,882.16	181,361,882 18			(1,226,619.93)	1100000	AB CONTRACT	36,407,744.02	40,436,721.10	37,378,506 40	47,247,688.41	161.170,659.93	26,338,375,72	40,322,407,96	87,250,719.73	47,252,164,37	161 160,668.29		(m.207.25		0.000
Registro terrina	00000000101000000	84.235.000.00	(529.217.65)	63,705,782.05	64 235 000 00		(1,226.619.93)	697,401.58	63,708,782.05	16,712,898 05	15,569,988.08	10,386,113.67	18,042,939.06	63,703,938.86	16,709,868.92	15,491,751,21	12,457,500.37	18,042,682.25	63,701,618.75		1,843.19		2,420
Produce and representation of policies, rates and regulations	501003010100001	37,686,000,00	(1,226.619.93)	34,869.380.07	35,690,000,00		(1,228,619.93)		34 669 380 67	8,684,843.74	8,484,509.64	7,392,537,97	10.105,688.76	34,668,279.31	8,682,257.10	8,416,350.42	7,462,533.39	10,106,325 11	34.667,666.08		:3:309.76		-+DA
The second second		10.600.00.00	(1,258,419,800	34.669.380 UT			(1.226,619.93)		34.069.380.07	9,884,843.74	E.484,599.54	7.392.531 97	10,165,888.76			8.416:300.42		THE SHIP STORY AND	34,667,866.08		1,100.76		-404

	1-0	1	Appropriation		1		Allotments		100		-	urrent Year Ob	Bostleen			Ce	ment Year Distin	ursemonts			Datar	1034	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From. Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Alloforenta	Tet Quarter Ending March 21	2nd Guarter Smiling	Srd Quarter Ending Sept. 38	4th Quarter Ending Dec. 31	Total	fall-Guarter Eroling March 21	Sed Guerter Bristing June 35	Set Charter Enting Sept. 38	Ken Gastran Ending Day, 31	total	Unreliabled Appropriations	Linobiligated Affolioend		Not Yet Du
-	2	-		5454-6		,		-	0.000.000		-			-			-	-	amentaries (d.	Pinhit			Demandable
Liberary Insulance compenses, general agents, brokers, edjecters, and processing of esticurance investments of esticurance compenses, benevident associations and clientiable facility.	101003010100002				8 29,339,000.00				19 (38,A21 S		1 7 174 (68.2)	5,995,575 71	7,937,050 3	29,035,666.51		1//25 400 25	5,664,572,36	7300.377.54		Tings-18	(1):41	21	1,715.8
PS		28,339,000.00	897,401.98	29,038,401,98	28,339,000,00			.897,401.9	29.036,401.0	8.028.054.3	7.072.088.30	5,995,575,70	7,537,050.3	29,035,668,50	8.027.6(1.7)	7,575,400.75	5.091.577 (8	7.536,110.11	2010/00/07		733.43		1.715.60
Supermary Services	000003010200000	86,707,000.00	3,875.007.29	69.582.007.25	65,707,000.00		1	A#75,007.2	09.582.007.2	14.108.301.4			20,566,903.75		14,101,614 6	17,527,383.90	17.885.210-N	20 MONATOR	ARREST STAN		73.26		4.764.4
Exemination of the financial conditions of entities engaged in the insurance teachers, mutual bewell associations and charlable trusts	101003010200001	42.016.000.00	904,099.06	42,920,099,06	42,918,000.00								12,686,226.83					12,585,712 (c	A) and parties		00.12		2.881.60
PS		42,018,000 60	904,099.06	42,920,099.09	42,016,000.00			904,090.00	42,620,099.0	0.100.841.8	10 525 669 90	11.641.331.03	12,586,226.83	42,920,060,93	8 166 002 88	10,496,550.20	11,000,839.00	12,165,762.3I	42.917.185.07		20.13		2.883.86
Steview of premium rates imposed by non-life companies and statistical reports of adjusters	181003010200002	12,860,000,00	361,007,47	13,221,007,47	12,860,000.00			361,007.4	13,221,007.4	3,002,756,3	3 521,773.65	2.754,020.34	3,942,416.01	13,220 966.37	2.099.555.36	3.524.974.66	2,752,985.24	3,642,463,11	18.219.975.57		143.78		990.00
PS		12,850,000.00	361,007,47	13,221,007.47	12,860,000.00			361,007.41	13,221,007.4	3.002.756.33	3.521.773.65	2 754 000 34	3,942,416.01	13,220,966,37	2 999 555 36	3.524.974.00	2,752,965,24	3,942,881,11	13,210,976,37		41.10		190.00
Evaluation of financial reports of macranica comparises, multial benefits anisociations and character trusts	1010000102000003	10,891,000 00	2,609,900.78	13,440,900.76	10,831,000.00			-	13,440,900,70			2,965,432.31				3,500,658,94			13,440,006.20		2.62		690.54
PS		10,831,000.00	2,609,900.76	13,440,900.76	10,831,000.00	12000		2,609,900,78	13,440,900.76	2,936,703,16	3 500 502 34	2 965 432.31	4.038.260.91	13,440,898,74	2.036.346.56	3.500.858.94	2.963.366.23	4,039,414.45	13.440.008.20		2.00		890.5
Adjustration of claims and complaints enrolling loss, damage or liability incurred by an insurer lander any kind of policy or contract of insurance of surelyship.	1010630 10300000	19,067,000.00	8,927,092.84	28,014,092 84	19,687,000.00			8,927,092.84	28,014,092.84	5.588.544.55	7,330,788.73	6,329,605.15	8,637,845.50	27,884,787,03	5,526,541.98	7,306,272.96	5.406,000.20	8.641.864.76	27,884,579.80		129,393 81		197,14
PS		19,087,000.00	8,927,092.84	28,014,092.84	19,087,000.00			8,927,092.84	28,014,092.84	5,586,544,55	7,330,788,73	6.329,608.15	8.637.845.60	27.884,787.03	5.526.541.58	7,308,272.96	8:408.000:20	2.541,864.76	27.884.679.89		129,305.81		157.14
Sub-Total, Automatic Appropriations		350,216,000.00	15,790,698.00	365,006,895.00	366,006,898.00		(20,421,236.11)		366,006,868.00				139,160,087.25	350,748,286.54					350.318.932.24		8.258 611 AG		3,629,354,30
PE .		213,405,000.00	15,790,898.00	229,195,898.00	229,195,898.00		(13,499,502.11)	13,499,502.11		50,490,687.93		51.377,101.56	70,015,336.88	228,844,595.50	50.419,626,44	56,794,336.12	51.596,519.40	69 850,510.00	228.860.992.02		351.302.50		183.803.40
HOOE		135,811,000.00		135,811,000.00	135,811,000.00		(6,921,734.00)	6.921,734.00	135,811,000.00	15,890,352.98	22,387,993,93		69,144,750.37	130,079,967.69	14,077,159.23	21,827,483.56	22.634.339.79	61.695.234.29	120.834.216.87		5.731.032.31		9.245.750 82
fe fa								7.7															
CO		1,000,000.00		1,000,000.00	1,000,000.00		Party		1,000,000.00	317,488.10	392,280.00	113,955.26		823,723.35	317,488.10	392,269.00	74,500.00	39,455.25	823,723.35		176.276.65		
W Special Purpose Fund																				_			
Sub-Treat SPF																							
PS.																							
MODE																							
Fin D.																							
60										7 7													
SIANO TOTAL		50,216,000.00	15,790,898.00	366,006,898,00	200 000 000 00		200 404 220 441	20 434 226 44	100 000 000 00	ar 407 000 N	70 745 745 00	24 242 007 00	139,160,087.25										
PE PE				229,195,898.00			(20,421,236.11)											_	350.318.932.24		6.258.611.46		9.429,354.30
MODE		35,811,000.00		135,811,000,00			100000000000000000000000000000000000000		135.811.000.00		22,387,993.93		70,015,336.86			estit a cienti re	\$1,596,519.40	69,850,510.06	228.660.992.02		351,302.50		183,503.4
Fin Ex	-	AND 1,000,00	_	149,811,000,00	39,817,000.00		ge.ng.1,734.00)	9,9621,734.00	149,811,000,00	13,090,302.90	22,307,993.93	44.000,870,41	69,164,750.37	130,079,967,69	14,677,159.23	21,827,483.56	22,534,339.79	61,595,234.29	120,634,216.67		5.73133231		9.245,750.62
ren.					-			-		242 442 44	****												
00		1.000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10	392,280.00	113,965.25		823,723.35	317,488.10	392,280.00	74,500.00	39,455,25	623,723,36		176,276.66		

\*\*\*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:

Super Marianne

Date: 24/Jan/2018

Certified Correct:

Division Manager

Date:

Accounting Division

Sureta Teresita

Division Manager

Budget Division

Date: 24/Jan/2018

Approved By:

Funa Dennis

Agericy Head/Department

Date: 24/Jan/2018

This report was generated using the Unified Reporting System on 24/01/2018 16:14

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

Department: Department of Finance (DOF)

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 110080000000

Fund Cluster: 03 - S							Allotroants	-		-	Cu	went Year Oblig	gasions			Curr	ant Year Dritte	raements.			Tolor	1049	
	1000		Appropriation				Townson			-	Ce	Here year Com-		1000								Unpaid 0	Obligations
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Alloiments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Trunsfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 38	3rd Quarter Ending Sept. 39	ash Quarter Ending Dec. 31	Yotal	1st Quarter Ending March 11	2nd Quarter Ending June 38	3rd Quarter Ending Sept. 38	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotrent	Due and Demardable	Not Yet Due and
			Realignment)							120				154(11+12+13+14)	19	12	-	- 11	(Depte Disting)	preside.	Single-chi	D	Demandskie
The second	1	1		(404)	- 1	*			10-((1-(-(1)-4+0)	11	12	15	14	15+(11+12+12+14)	1/4	"		- "	Mad (8+ ) 1 + (8+ ) 8)	furthes)	The (card)	- 0	-
Automatic Appropriators	1900									-			no.151,235.30	130,903,691.04	14.004 687.33	22.210.761.56	22.70K.839.75	6173168 St	121.867.940.32		5 907 500 00		145 750 %
Insurance Commission Fund	03104346	136,811,000.00		136,811,000.00	136,811,000.00		(58,129,000.00)	58,129,000.00	136,811,000.00	16,007,841,01	22,774,339.93	22,970,274.67											
Maintenance and Other Dramsting		135,811,000.00		135,811,000.00	135,811,000.00		(58,129,000.00)	58,129,000.00	135,811,000.00	15,690,352,90	22,382,059.93	22,856,319.42	69,151,235.58	130,079.967.65	14,677,159.23	21,827,483.56	22,634,339.79	61,605,234,25	120,834,216.67	-	3,711,032.55		5.245,750 ft
Eperant	5020100000	16,608,000.00	(4.895,000.00)	11,913,000.00	16,508,000.00		(4,695,000.00)		11,913,000.00	1,966,427,51	4,029,996.89	3,144,001.99	2,771,499.12	11,911,925.58	1,966,427.58	3.659,957.63	3,212,126,25	3 070 AUB 60	11,909,350.26		1,074.42		2.575 3
Traveling Experient	5020101000	6,461,000.00	(2.801.000.00)	3.560,000.00	6,461,000.00		(2,901,000,00		3,560,000,00	-	633,319,56	1,312,974.91	942,353.26	3,559,035.20	670,387.50	537.816.40	1,109,054,54	1,241,978.75	3,559,035,76		904.74		
Traveling Experience - Local	5020101000	6,461,000.00	(2.901.000.00)	3,560,000,00	6.461,000,00		(2,901,000.00		1,560,000,00	570,387.50	633,319.56	1.312.974.91	942,353.26	3,559,035.26	670,387.50	537,616.4	1,109,054.54	1,241,876,75	3.559/335.26		854.74		
Traveling Expenses - Lifcal	5020102000	10,147,000.00	(1,794,000,00)	8,363,000 00	10,147,000.00		(1,794,000.00		8.353.000.00	1,296,040.0	3.396,677.30	1,831,027.08	1,829,145.88	8,352,690.30	1,295,040.08	3,122,341.30	2,103,071,71	1,328,561 A	8.350,315.00		109.68		2,579.3
Traveling Expenses - Foreign Traveling Expenses - Foreign	5020102000	10,147,000.00	(1.794.000.00)	8,353,000.00	10,147,000,00		(1,794,000.00		8.353,000.00	1,296,040.0	3.396,677.30	1,831,027,08	1,829,145.86	8,352,890.32	1,296,040.08	3,122,341,36	2,103,071,71	1.829,661 83	8.350.315.00		109 68		2,6753
	5020102000	15,211,000,00	(6,713,000,00)	#.498.000.00	15,211,000,00		(6,713,000,00		8.498,000.00	894,946.0	3,868,967.04	1,496,712.97	2,496,706.21	8,497,332.22	691,346.00	3,756,767.04	1,551,913.22	2.497.219.21	8.496,240.47		667.76	-	11.000
Training and Scholarship Expenses Training Expenses	5020200000	15,211,000.00	(6,713,000,00)	5,498,000.00	15,211,000,00		(6,713,000.00		8,495,000.00	694,946.0	3,808,967.04	1,496,712.97	2,496,706.21	8,497,332.22	891,346.00	3.755.767.0	1,581,913.22	2.497.214.25	8,495,240.47		167.78		1.091.7
	5020201002	15,211,000.00	(6,713,000.00)	8,498,000.00	15,211,000.00		(6.713,000.00		8,498,000.00	694,946.0	3,808,967.04	1,496,712.97	2,496,706.21	8,497,332.22	691,346.00	3,755,767 (5	1,551,913.22	2,897,218,21	8.496.240.47		567,79		1.0917
Training Expenses	5020201002	14.824.000.00	(4,568,000.00)	10,256,000,00	14,624,000.00		/6,435,000.00	1.867.000.00	10.256,000.00	789,216.6	1,067,481.01	885,257.03	7,511,523 13	10,253,477.79	784,726.39	609,813.9	821,806.0E	7,603,139.96	9,799,486.40		2.572.21		453,991.3
Supplies and Materials Expenses	-	9.750,000.00	(5,984,000.00)	3,766,000,00	9,750,000.00		(5,984,000.00		3,766,000.00	378,309.7	382,455.72	250,403.96	2,754,703.96	3.765,873.3	356,456.16	383,013.2	240,435.86	2,754,476.60	3,784,302.00		126.61		91.891.2
Office Supplies Explinates	5020301000	9.750,000.00	(5.984,000.00)	3,766,000,00	9,750,000,00		(5,984,000.00		3,766,000.00		3 382,455.72	250,403.96	2,754,703.98	3,765,873.35	356,456.15	383,013.2	240,435.96	2,754,479.68	3,734,382,00		126.61		31.4913
Office Supplies Expenses		1,274,000,00	1,283,000.00	2,557,000,00	1,274,000,00		Internation 21	1,283,000.00		_	213,700.00	262,400.00	1,976,200.00	2,556,100.00	103,800.00	1,200.0	57,400.00	1,976,200.0	2.1331600.00	-	100.00		427,500.1
Assumptable Forms Expenses	5020302000	1,274,000.00	1,283,000.00	2.557,000.00	1,274,000.00			1,283,000.00	_	103,800.0	213,700.00	262,400.00	1,976,200.00	2,556,100.00	103,800.00	1,200.0	52,400 bt	1.976.200.00	2,133,600.00		909.00		422,500.0
Appunistle Forms Expenses	5020302000	1274,000,00	1,283,000.00	2,001,000.00					574.000.00	161,883.4	1 136.331.61	117.686.96	155.588.58	573,490.56	161,883.4	130,825-5	125.193.0	155,586.50	573.490 56		500.44		
Fuel, Oil and Lubricants Expenses	5020309000	1,025,000.00	(451,000.00)	574,000,00	1,025,000.00		(451,000.00		574,000,00	161,883.4	138,331.6	117 600 M	150,586.56	573,490.5	191,883,41	1,30,825-5	142,192.0	120,000	40,000			-	-
Fuel Oil and Lubroants	5020309000	1.025.000.00	(451,000.00)	574,000.00	1.025.000.00	70000	(451,000.00		574,000.0	161,883.4	138,331.6	117 686.96	155,588,58	573,490.54	161,863.4	130,825.59	125.193.0	155,568.56	573,490.56		509 64	1	
Expenses	5020309303	1.025,000.00	(451,000.00)	574,000,00	1,025,000.00		fanilion or		1000		-												
Other Supplies and Materials Expenses	5020399000	2.775.000 00	584,000,00	3,359,000,00	2,775,000.00			584,000.00	3,359,000.0	145,223.4	332,993,68	254,766,11	2,625,030.57	3,358,013.6	142,586.8	94,775.1	403,777 10	2.716.874.75	3,358,013.64				-
Other Supplies and Motorials	5020399000	2,775,000.00	584,000.00	3,359,000,00	2,775,000.00			584,000 0	3,359,000.0	145,221.4	332,993.60	254,766.11	2,625,030.57	3,358,013,8	142.586.63	94,775.1	403,777.10	2,716,874.75	3,358,013.64		(805.10		
Depress							(4,882,500.00		6,719,500.0	1.484.040.3	6 1,818,793.00	1,741,415.25	1,874,335.25	6.718.583.9	1.484.040.30	1,818,382.0	1,741,415.25	1,674,335.25	6,718,172.91		016.00		400
Utilly Expenses	5020400000	11,602,000.00	(4,882,500.00)	6,719,500,00	11,602,000.00		(933,000.00		567,000.0	-	2 122,662.2	145,220.76	154,518.95	5 566,103.4	143,701.50	122,251.2	145,220.76	154,518.90	(565.002.40		156.54		411.0
from Expenses	5025451000	1,500,000.00	(933,000.00)	567,000.00	1,500,000.00		(933,000.00		567,000 D	143,701.5	122,662.2	145,220.76		5 566,103.4		122,251,2	145.220.76	154,518.95	565,612.46		799554		8114
Water Expenses	5020401000	1,500,000.00	(933,000.00)	567,000.00	1,500,000.00		-		6.152,500.0	1,340,338.8	0 1,696,130.8	1,596,194.4		6.152,480.4	_	1,696,130.8	1,595,154.81	1,519,816.30	6,152,480.45		19.63		
Decreity Expenser	5020402000	10,102,000.00	(3,949,500.00)	6,152,500.00	10,102,000.00		(3,949,500.00	-	6,152,500.0	1,340,338.8	6 1,696,130.8	1,595,194,41		6,152,480.4	-	1,696,130 80	1,596,194.40	1,519,516.30	6.152.460.45		19.16	-	
Electricity Experience	5020402000	15,102,000.00	(3,949,500.00)	6,152,500.00	10,102,000.00		(3,949,500.00		4,638,500.0	1,222,605.4	3 1,007,394 7	1,086,679.4		4.636.507.1	1,043,258.40	081,163.64	1.267,457.85	1,050,082.74	4,347,902.61	-	1,952 88	-	293,604
Commission Expense	5020500000	11,870,000 00	(7,231,500.00)	4,638,500.00	11,870,000.00		(7,231,500,00	-	408,500.0	51,529.3	122,882.7	122,176.7	111.557.30	408.146.1	51,707.34	-	111,491.74	137,526.33	406,146.18		353.62	1	
Pussige and Double Services	5020501000	1,825,000.00	(1,416,500.00)	408,500.00	1,825,000.00		(1,416,500.00		408.500.0	51,529.3	4 122,882 Y	122,176.7	111.587.30			_	111,491,74	132,528.32	406,148.18		953.639		
Printings and Course Services	5020501000	1,825,000.00	(1.416.500.00)	408,500.00	1,825,000.00		(1,416,500.00	-	3.828,000.0		9 803,735.0	843,093,6			_	_	1,034,557,05	837,678.40	3,833,121.63		1.764.04	4	293,604
falphire Expense	5020902000	8,585,000.00	(4.757,000.00	3,628,000.00	8,585,000.00		(4,757,000.00		2.600.000.0	745,923.2	697.967.B	435,015.6	- Charles Co. R.		566,438.17	-	627,960.95	530.516.70	2,306,656,91		760.75		290.642
Mask	5020502001	5,560,000.00	(2.960,000.00	2,600,000.00	5,560,000.00		(2.960,000,00	9	1,226,000.0	306,460.6	205,768.1	408,078.0°	307,161.7		-	-	406,856 10	307,161.72	1,224,474,52		303.25	1	3.092
Lantine	5020602602	3,025,000.00	(1.797,000.00	1,228,000.00	3,025,000.00		(1,797,000.00	-	A02 000.0	118,664.0	80,776.0	121,400.0	60,776 0		-	_	121,409.00	80,779.00	401,625.00		375 0	4	
Interes Navinson Expenses	9020603000	1,460,000.00	(1,058,000.00	402,000 00	1,460,000.00		(1.058,000.00	-	-	118,664.0					-		121,409.00	80.778.00	#01 E25.00		1075 00		
mene Salsolptin Espaine	5000903000	1,460,000 00	(1,058,000.00	402,000.0	1.460.000.00		(1,058,000,00	0	402,000.0	-		121,409.0		601.625.0	118,664.00	-			488,000.00		-	-	+
Collineau restigares and Estimation Copyrine	5021060000	710,000,00	(222,600 00	488,000.0	710,000,00		(222,000.00	1	484,000.0	0 000.00		111,000 o	-	448,000.0		111,000.00	111,000,00	-				-	-
Executivey and Management Comment	5051165600	146,000.00	(222,000 00	488,000.0	710,000.00		(222,000.00	1	468,000.0	-		111,000.0	9 155,000 (8	488,000.0	111,000.00	111,000.00	111,000.00		468,000.00		-	+	+
Colombian and	ALC LA COMM	710.000.00	1212,000.00	446,000,0	710,000.00		gziz2,000.00		488,000 0	0 111,000.0	111,000.0	111,000.0	155,000.0	488,000,0	111.000.00	111,000.00	111,000.00	155,000,00	488,000.00				1

Perforitive  General Services Jacobson Services	UACS	Authorized Appropriation	Adjustments (Transfer			100000000000000000000000000000000000000						rrent Year Obli											
Janitanai Services Janitaniai Services			(To) From.	Adjusted Appropriations	Allotments Received	Adjustments (Withstrawal,	Transfer To	Transier	Adjusted Total	1st Quarter Enting	2nd Quarter	3rd Quarter. Ending	4th Quarter Ending	Total	fat Guarter Ending	2nd Garrier Energy	fed Doorber Vesting	Att Coarse Desire	Tebe	Development	United	(15-20)	06 ligations = (23+24) Not Yet Due
Janitanai Services Janitania Services	1		Realignment)	24(34d)	A .	Realignment)		From	Allotprants	Marsh 31	Locality June 30	Sept. 30	Dec. 31	15m(11+12+13+14)	March 31	June 19	Sen 31	De. 11	2007017470100	Appropriation	Allemen	Dire and Demandable	and Demandable
Jantonal Services  Jantonial Services	5021200500	32.357,000.00	(10,000,000,00)	18,057,000.00	32,357,000.00		(43,300,000,00)	-	19,057,000,00	# 132.022 V	u	4.474.326.18	7.437.882.86	19,055,461.49	3.473.733.61	A feet fags par	A 100 ADD 1-10	Lorentz	30.700 75.41	-	11 538 55	- 5	740,384.0
	5021202000	11,022,000.00	(6.329 000 00)	4,893,000:00	11,022,000.00		(6.329.000.00)		4.883 (100.00	1,148,7933	3,020,350.44	RT1 834 08	1,571,867.88	4,692,416,73		190,000,00	1 100 140	1,7%,2%,02	-CR02/74 K		369.25		
	5021202000	11.022.000.00	(6.329.000.00)	4,693,000.00	11.022.000.00		(6.329.000 pc)		4,659,000.00	1.148,793.92	3.040,114.85	831,834.06	1,571,867.86	4,692,410.75	1.148.565(6)	342,031.50	Fagurat St	= 175,575,43	stam for a		56177		196.636.3
Security Services	50217/1900	11 607 000 00	(5,599,000 00)	6,216,000.00	11.807.000.00		(5,589,000,00)		8.218.00L00	1.120,41850	1,040,118 RS	2,030,687.30	2 800 532.25	6,217,178.56	461,603,21	800,104,00	Labor In	2000000	minimum. A		10110	-	543,729.76
Seartly Servon	8021203000	11,807,000.00	(5,549,000,00)	6.218.000.00	11,807,500.00		(5,589,000.00)		6.216.000.00	1,120,414.70	450,544.10	2030 687.30	2 020 532.25	6.217,176.60	60300327	. 800 -124 Gr	4.75-87° NY	0.00	nim an n		121735	_	543.726.8
Ottor Garward Services	5121299000	9,528,000.00	(1,382,000.00)	8,146,000.00	9,579,000,00		(1,382,000.00)		% 146,000 mg	1.863,713.10	1.523.691.49	1.511,804.80	2.246,882,73	0.145,812.21	7,015,225.75	Unitrios	0.914 (00.00	3.167.767.94	0.000 PE /*		1107.79		543.728.11
Other Distracti Services	5021299099	9.526,000.00	(1,367,000,00)	8,148,000.00	9,528,000.00		(7.382,000.00)		6,146,000.00	1,863,713.10	1.523,691,49	1,511,804.80	3.246,682.73	8,145,892,21	1360.2% 0	11003149	114,000.0	0.000 70054	43408021		107 PI		
Reserve and Mansenance	5821300000	8,637,000.00	9,455,200.00	18,292,200.00	8.837,000.00		(3,938,000.00)	13,393,200,00	18,292,300.60	308 609 71	220.730.65	2.641.946.01	34,870,727,89	16.132,104.09	Tra.mm.s)	100 104.00	CHILDREN	-630-019	104CODE		190,095.91		6.590 850 p
Repens and Maintenance -	5021303000		5,000.00	3,000,000				5,000,00		-	220,730,00			5,000,00	5,000.00				1000				1.00,000
Infrastructure Assets	1000							3	5,000.00	5.000,00													
Power Supply Systems	5021303005		5,000.00	5,000.00				5,000,00	5,000,00	0,000,00				5,000.00	5,000.00				5/400				
Supers and Mantenurse - Buildings and Other Structures -	5021304000	2,718,500.00	6,950,000,00	9,668,000.00	2,718,000.00	1		6.660,000,00	9,668,000.00	89,733.11	26,809.72	50,539.68	9:340.531:32	9,509,613.80	49,626.00	27703.80	40 145 72	A37539155	Alestinia:		118.2m.cz		A 500 516 W
Buildings	5021304001	2,718,000.00	6,950,000,00	9,668,000,00	2.718.000.00			8.950,000.00	9.658(000.00	-		50,539 88	9 340 531 32	9.509.613.53	MLE20.50	27,433.66	49 1111 72	14500(5)	A 510 2 597 12		158 Sept 47		
Research Martintance							Wall-room		9,658,000.00	89.733.11	26,809.72	50,539.66									758,5m; C	-	4,500 516 4
Manager and Equipment	5021305000	2,532,000.00	5.383.200.00	7,915,200.00	2,532,000.00		(1,055,000,00)	6,436,200.00	7,915,200.00	129,460,70	57,595.00	2,477,804.87	5,230,851.53	7,914,731.40	139,460,00	57,440,66	2,469,413.72	3,817,313-25	1.278.546.60		958.00		1.69 (944)
Office Equipment	5021306002	1,482,000.00	(1,055,000.00)	427,000.00	1,482,000.00		(1,955,000.00)		427,000.00	109,480.00	55,005.00	150,324.00	112,189.55	426,996.55	109,450,00	54 (552.18)	142,324.00	120 (68:55	425.8±4.51		145		154.0
(Homisin Ard								1						Sec.	7.55	-	17						
Eugent	5021305003	1,050,000.00	9,438,200,00	7,488,200.00	1,050,000.00			6,438,200,50	7,486,200,00	30,000.00	7,500,00	2,327,480.87	5,127,661.96	7,487,732.85	30,000.00	2,560,60	2,337,088.73	3.492,073.70	\$891,702.02		467.35		1,656,636.4
Repairs and Maintenance - Transmission Essignment	5021306000	1,450,000,00	(946,000,00)	502,000.00	1,450,000,00		(946,000.00)		502,000.00	48,475.95	59,728.82	112,687,66	281,058:32	521,945.75	28,594.60	35,274.48	123,36) 10	259,005.36	454,894.56		11/3		47,004,0
	5021306001	1,450,000,00	(948,000.00)	502,000.00	1,450,000.00		1948,000,001		502,000.00	48.473.05	59,728.82	112,887,86	281,058.32	501,948.75	26.004.40	35.274.48	123.960 10	259 065 30	454,894,30		11.25		47.154.0
Description of Management									-				20,100						-				
Furnise and Fishers	5021307000	1,102,000 00	(962,000.00)	140,000.00	1,102,000.00		(962,000,00)		140,500.00	111,012,68	25,343,11	913.80	2,406.52	139,676,11	100,140,00	29,040.79	913.80	2,406.52	158,581,11		323 96		1/940
Nepers and Mantenance - Furnish and Fishers	5021307000	1,102,000,00	(942,000,00)	140,000.00	1,102,000.00		(962.000.00)		140,000,00	111,012,68	25,343.11	913.80	2,406.52	139,676.11	100,180,00	26,080.79	913.80	2,408.52	110,541,11		XXX 86		1,095.0
Properly Plant and Edylornent	5021399000	1,035,000.00	(973,000.00)	82,000.00	1,035,000.00		(973.000.50)		62,000,00	5,000.00	49.254.00		8,860,00	61,134,00	5,000.00	986,00	40,299.00	6,860.00	- (1,194.00		966.00		
Equipment	5021300004	1,035,000.00	(973,000,00)	62,000 00	1,035,000.00		(973,000.00)		62,000,00	5,000.00	49.254.00		9,880,00	81,134.00	5,000.00	968.00	41,299,00	1.380.00	41,134.00		965 SS	-	
Cities Free Personal Cities Free Cities Free Cities	5021500000	4,541,000.00	(3,453,000.00)	1,088,000.00	4,541,000 00		(3,453,000,00)		1,088,000.00	83,577,57	441.981.28	260,264.85	300,105.00	1,085,926.70	83,577.57	43839628	241,797.77	317,790.73	108176236		9 971 99		9 186-30
Tipes, Dates and Learners 5	5021501000	1,175,000.00	(1,052,000.00)	123,000.00	1,175,000.00		(1,052,000.00)		123,500,00	2,029.06			120,000 00	122.029.06	2,039.06			120,000,00	120.029.06		970.94		-
	5021501001	1,175,000.00	(1.052.000.00)	123,000.00	1,175,000.00		(1,052,000.00)		123 000 00	2,029.00			120,000,00	122,029.06	2,079,06			120,000,00	122,029.00		970.96		-
Floating Stand Physicians. 5	5021500000	1,025,000.00	(653,000,00)	372,000,00	1,025,000.00		(653,000,00)		372 (00 00	48,375,00	96,250.00	86,400,00	151,500.00	371,525.00	48.375.00	66.250 (X)	84,000,00	161,500.00	370,125,00		475 00		1960
Fically Send Premiums 5	5021502000	1,025,000.00	(653,000,00)	372,000.00	1.025.000.00		(853,000.00)	55 "	372,000.00	48,375,00	86,250.00	95,400.00	151,500.00	371.525.00	48.375.00	III 250.00	64,000,00	101,500,00	370 125 00		475.00		7,400.0
Triciano Esperium 5	9021503000	2,341,000,00	(1,748,000,00)	593,000.00	2.341.000.00		(1,748,000,00)		593,000.00	33,173.51	355,731.28	174,864.85	28.605.00	392,374,54	33,173.51	352,346.28	157,797.77	46.29) 73	589 (8) (6.25		425.00		2,786.3
Processor Expenses 6	1021503000	2,341,000.00	(1.748.000.00)	593,000.00	2,341,000.00		(1,748,000.00)		593,000.00	33,173.51	355,791.28	174.864.85	28,605.00	562.374.64		352.346.38	187.797.77	46,290.73	\$20,000,25		1 ANS M		2,700.3
Other Mannesona and Operating Expenses	5029900000	19,251,000 00	35.609.800.00	54,860,800.00	19,251,000.00		(7,259,000.00)	42,868,800.00	54,860,800,00	4,806,917,65	0.055,364.89	7,014,715.73	30,623,628.50	49,300,626,77	4.685,126.20	6.930,070.57	6,225,158.81	30.301.577.02	48,141,832.60		5540.75125		1/10/06/7
Abertony Experies 5	622961000	5,725,000,00	(2,750,000,00)	2,978,000.00	5,726,000.00		(2,750,000.00)		2,976,000,00	119,508.48	37,201.92	166,299.52	1,925,125.12	2,248,136.04		156,172.80	166,299.52	1,925,125.12	2.247.597.44		727.864.90		527.0
Amening Eigense St	S029901000	5,726,000,00	(2,750,000,00)	2,976,000.00	5.726,000.00		(2,750,000.00)		2,976,000.00	110,508.48	37,201.92	166,299.52	1,925,125.12	2,248,135,04		136,172.80	166,299.52	1.925 125 12	2.247.507.44		727,164 (4)		537.8
Equinos	M2799027000	1,850,000.00	(252,000,00)	1,368,000 00	1,650,000,00		(252,000.00)		1,398,000.00	244,583.10	212,140.00	259,714.00	495,195.80	1,211,602.90	244,140.00	212.002.00	4,194.00	745.037.00	1,205,373.00		196,39710		0.229.9
Printing and Publication N Experience	C3902000	1,850,000,00	(252,000,00)	1,368,000.00	1,850,000.00		(252,000,00)		1,398,000.00	244.583.10	212,140.00	259,714.00	495,195.60	1,211,602.90	244,140,00	212,002.00	4,194.00	745,037.00	1,765,173,00		160.30710		6,220.0
	C299C100C	4,326,000.00	(1,216,000,00)	3,008,000.00	4,326,000.00		(1,318,000.00)		3,008,000.00	667,080,26	547,707.29	812,259.30	980,493.89	3,007,540.83	867,012.05	504,522.09	855,307.84	VIII),718-89	3.007.540.83		459.77		
Representative Expenses - 50	029003000	4.326,000.00	(1.316.900.00)		4,326,000.00		(1,318,000.00)		3,008,000,00	667,080.26	547,707.29	A12,259.39	580,493.80	3.007,540.83	and the same	504,502.09	855,307.84	980,718.69	3,007,540,63	1	459,17		
Rand, soon Expenses 50 Same, during and	G7990500G	1,550,000.00	670,000.00	2.220.000.00	1,550,000.00		(550,000.00)	1,220,000.00	2,220,000.00	326.313.50	251,693,69	373,002.33	546,103.59	1,899,113.11	328,313.50	251,693.69	331,869 03	329,398.63	1.241.274.85		320 888 80		897.036.2
Daties 2	(29605001 (29605004	1,000,000,00	1,220,000.00	2,220,000.00	1,000,000,00 550,000.00		(550,000.00)	1.220,000,00	2,220,000,00	326,313.50	251,893.69	373,002.33	945,103.59	1,899,113,11	326,313.50	251,603.69	331 M9.03	329.398 63	1.241.274.86		320,886.85	-	(657.43H)
Marriag Dues and	290000	3,975,000,00	(2.388 000 00)	1,586,000.00	1,975,000.00		(2,389,000.00)		1,586,000.00	252,178.46			1,330,707 63	1,585,688.09	232.178.46			1.333.707.63	1385,686.09		113.91		
Members to Organizations **  Membership Dues and Developments 50	прионал	1.975.000.00	(2.589,090,00)	1.586,000,00	3,975,000.00		(2.389.000.00)		1,586,000.00	252,178.46			1,333,707.63	1.585.886.09				1 333 707 63	1,585,896.08		113.9		
Osmoles.											-		1.000,000		FOR. 179.40			1			1,00		
Advolutions 50	C000/000	1,874,000.00	8,217,800.00	7,891,800.00	1,574,500,50			6,217,800.00	7,891,800.00	39,042.00		155,981.00	1,716,871.37	3,920,218 66	39,042.00	2,008,322.29	155,981,00	1,716,871.37	3,920,216.66		3,971,563.36	4	
Ote Sumple Spens 50	Q99C7090	1,674,000.60	9,217,810.00	7,891,800,00	1,674,000.00			6.217,800.00	7,651,600.00	39,042,00	2.008.327.29	155,581.00	1,716,671.37	3,920,216.66	39.042.00	7,008,322.29	155,981.00	1,716,671.37	3,920,216,69		3,971,583,9	4	
(No technica ed	-	500,000,00	39.437.000.00	35.781,000.00	350,000,00			35,431,000.00	35,781,000.00	3,156,211.85	8,798,299.70	5247.459.49	23,226,161,10	35,428,132,14	3,154,440.23	3,797,877.70	4.711.507.42	23.270.718.38	34.934.043.73		352.867.60		494 086
Opening Experience and Con-		184,005.50	29,431,260,50	35.781,000,00 56.781,000,00				35,431,000.00	35 781 000.00	3,156,211.85	5,796,290.70	5,247,459.49	23,226,161,10			3,797,377.76	4,711,507.42	23,270,718.38	34,934,043.73		152,867.6		494.000
Comming Comment	ACCOUNT ON THE		23,437,090,00		350,000.00			39,421,000.00	-	100	12000000		49,226,161.10	35,428,122.14	3,154,440.23		26 (2002)						60.00
etti Octori		1,000,000,00		1,000,000.00	1.000.000.00		1	He control	1,000,000,00	317,468.10	380,260.00	113,965.25		129.723.35	317,488.10	392,280.00	74,500.00	39,455.25	123.773.35		178.278.60	5	

		600	Appropriation				Alighments				-	west Year Oblig	petitims			Pers	in Their Distance	senanti			Britan	100	
	UACS	1	Adjustments	10000	000000					100	Cy		Carrow P		to Gorte	See Grant	my Question	-			1	Urewid Of (15-29) +	bilgations
Periodes	CODE	Authorized Appropriation	(Transfer (To)Freen. Realignment)	Adjusted Appropriations	Allulorents Received	Adjustments (Withdrawal, Realignment)	Transfer Tu	Transfer Frem	Adjusted Total Adultments	Epoling March 31	Smill Quarter Smiling June 50	Snd Quarter Ending Sept. 36	Ending Dec. 31	Yebs	Bridge March 25	Stating State St	Yout III	Description 27	Total	Minimized Appropriations	Umbligated Alterment	Due and Demandable	Not Yet Due And Demandable
	2	1		8+(3+4)	F - 10 - 1	1			THE R. LEWIS CO., LANS.	11	12	- 13	14	Helptetheinenin	- 4	100	100		documented	2148-10	23+(16-12)	26	- 74
Propers, Plant and Espensed.	5060400000	1,000,000.00		1,600,000.00	1,000,000,00				( not obs ob	917.486.10	192,290 00	311,866.25		825,723 (4)	.517.Amb.1u	income for	79,500/00	m-ctm	Nation 10		176,376.66		
Other Property Plant and Equipment Outley	5060400000	1.000,000.00		1,000,000,00	1,000,001,00				+ 800,000,00	317,486 1	307, 280 EE	113.865.25		633 773 31	lity.weekin	(86,290.00	740000000	mortal	873,723.36		179,276 85		
Other Property, Plant and Equipment	5090409099	7,000/000 00		1,000,000,00	1,000,000.00	0.00			1,005,000,00	217,460 >	HIQ.286 00	113,450,25		823,723,36	117 AM 0	50.3840	7A,SPESS	10.45.00	61.75		176,276.00		
Pro-News Fund	03704346	213,408,000,00	15,798,898.00	229,203,406.00	229,195,868,00	-	(1,550,649,00)	1.556,641 (0)	279 20 X e (m. 0)	50.490.087 b	111.002.009.13	61,377,101.56	70,015,336 All	225.844.395.50	55,859,620,84	(4.794,176.17	F1,500,310 60	949.1<24	20,403,003,00		300,0236		187.603.48
Penorest Services		213.405.000.00	10,798,898.00	229,703 FR6.30	229,195,898.09		(1,580,649.00)	1.558.443.00	109.201.648.00		54,562,089.13		70,015,335,68	228.844.500.00	MATERIAL SERVICES	06784,0/619	\$1,206,714.60	98.6653.0100	2/8.000 (00)		959,182.56		10.60 4
Selprise and Wages	5610100000	186 538 000 00	(568,649.00)	166,389,351,00	160,938,020,00		(566,549.30)				A1,263,785.87		49.005.612.73	186,118,073,18	34,289,830.97	41.100.003.67	Mary and	\$8,275,850.3m	100,010,010,01		251,271.60		76.9% (1
Science and Wages - Regular	5610101000	186 936 900 50	(568,549,00)	169,369,561.00	166,508,660 08		(588,549 (0)	-	100.300.351.03		41,263,783.87		43,325,812,73	186,118,073.06	90,780,820.37	81.000.030.87	89,655,581.81	10,219,000,00	1900, 2-10, 2-10, 2-1		25137710	-	29.006.6
Basic Sistary - Ovther	5010101001	186 936 500 30	(505,549,00)	166,569,301,00	166,958,000 00		(588,549 (K))		198 386 251 00		41,263,786.67		43.325.812,73	165,118,073,38	39,780,800,37	41.569,023 67	46,925,280,41	36,272,612 (4)	188,076,090,11		251.777.12		39 256 81
Direction Company Common	5010000000	25,157,000.00	(159,394.00)	24,997,609.00	25,157,000.00		(962,000,00)	822,618 OI	24 107 806 00		10,271,791.48		16.537,226.60	24,588,885.57	2,601,954,0	4L268,G01.71	2,452,007.52	10.501.504.40	.24,581,247.10		9.722.47		5,636.1
Pensasi Europic Relef	Air10201000	5,640,000,00	220 000 00	3,080,000,00			1000000	220 000 00	5,260,500,00	1,258,954,01		1-7-200	1,548,1011,11	5.250.401.83	1,258,954.0	Corpes in	1341546.63	L545,400,00	628).772.40		291.17		13063
Alteriance (PERA)	-		220,000.00	h.260.000.00				220,000.00		10000	-	No. of Co.	1 348 909 N	5.259.408.83	1,258,951.0	1,907,863,77	C341545.6	(38,480.0)	5,55772.W		194.1		5378.3
PERA - Circlan	1016201001	5,040,000.00		1,800,000,00	2.052.000.00		(352,500,00)	\$20,000.00	5 290,000.00	1,258,954.01	_	400,500,00	423,000.00		453,000 G	475,000,00	400,500.00	421,000 00	11,000,000,00		1	_	-
Representation Allowance (RA)	5010292000	2,042,000.00	(352,500 00)	1,869,500.00	2.082,000.00		(352,500.00)		1,899,500,50	453,000.00	423,600.00	400,500.00	424,000.00							1	+	_	-
Representation Allowance (RA)	5010202000	2,082,000.00	(352,500.00)	1,699,500 00	2,052,000.00		(352,520 00)		1.899.600.00	453,000.00	423,000,00	400,500.00	423,000 D		esi,000.0	423,000,00	400,500.00		1,696,600 (6	0			
Transportation Allowance (TA)	5010200000	2.052,001 00	(629.500.00)	1,422,500.00	2,002,000 00		(629,500.00)		1,422,500.00	390,000 (0	360,000 0	337,606.00	335,000.00	1,422,500 0	993,090.0	380,000,00	20,500	335,000 (8	1,422,580,9	0	-	-	1
Transportation Allowance (TA)	5010203001	2,062,000 00	(629,500 (0))	1,422,500.00	2,052,000,00		(629,500.00)		1,422,500.60	360,000 (0	160,000.0	337,500.00	335,000 0	1,422,500,00	390,000.0	360,000,0	907:500.b	335,000,00	1.400300.0	0			
Clathing Uniform Allowance	5010294000	1,050,000.00	57,800.00	1.107,600.00	1,050,000.00			57,600.00	1,107,400.00		1,040,000.00		80.000.00	1,100,000.00		1,640,000.0	60,000 0	0	1.100 000 0	0	7,800.0	-	-
Clothing Uniform Allowerse - Contin	1010204001	1,050,000.00	57,800,60	1,107,800.00	1,050,000.00	E-300	1985	57,800.00	1,107,800.00	1	1,040,000.0		80,000.08	1,100,000.0		1,040,000.0	60,000.0	10	1.100,000,0	0	7,800 0	0	
Year End Bonus	5810214000	13.915.000.00	468 866 00	14.391.806.00	13,913,000.00			468,800.00	14.381.806.00		6,619,657,0		7,761,817.7	14,361,474.7	2	5.819,657.0	244,802.3	7,515,983,4	14.381.474.7	0	383		
Bensa - Civilian	1010214001	13.913,000,00	488,806,00	14,381,668.00	15,913,000.00		11-	468,806.00	14,381,600,00		6,619,657.0		7,761,817.70	14:381,474.7		6.619.657.0	244,862.5	7,516,955,6	0 14,381,478.7	to	- 801		
Creft GM	5010215000	1,050,000,00	76,800,00	1,126,000.00	1,050,000.00			76,000.00	1,128,000.00		517,500.0		806,500.0	1,125,000.0	0	517,500.0	57,300.0	540,700.0	0 1,126.000.0	10			1
Cash Giff - Divilian	5010215001	1,050,000.00	76,600,00	1.126.000.00	1,050,000,00	200	1	76.000.00	1,126,000.00		517.500.0		606,500.0	1,128,000.0	0	\$17,500.0	67,600.0	540,700.0	1,129,000.0	10			
Parasenii Banefii Contrituisma	5010300000	21,310,000,00	247,130.00	21,557,139.00	21,310,000.00		7	247,139.00	21,557,139.00	5,170,520 8	5,316,494,7	5,405.723.31	5,565,339.3	21,458,076.2	5,170,520.6	5,315,291.4	8 2,219.571.1	8,717,094.7	9 21,522,978.2	79	99.060	/11	15 100
Reference and Life Insurance	5010301000	20,633,600.00		20,083,000 00	29,033,000.00		1		20,033,000,00	4.761,206.3	4,941,630.9	5,025,261,31	5,185,639.3	5 19,932,030.0	4,781,208.	4,941.527.9	2,196,371.1	17 B/0243/32/4	19,953,939.5	10	19 (65)	211	
Reference and Life Insurance Premiums	5010301000	20,033,000.00		20,033,000 00	20,033,000.00				.20,033,090,00	4,781,208.3	4,941,630.9	5,025,261.31	5,185,839.3	5 19,933,939.9	9 4,781,206	6 4,941,527,6	2,186,271.5	9.024.932.4	19.903,359.0	10	19000	11	
Pag-BIG Control/som	5010302000	251,000.00	14,900.00	295,900 00	251,000,00			14,500.00	265,900.00	63,500.0	67,100.0	67,800.00	67,500.0	265,900.0	63,500.3	67,000.0	12,800.0	00 87 500 0	790,800.0	00			12,16
Pag-BitG - Civilian	5010302001	251,000,00	14,900.00	265,900.00				14.900.00		K3.500.0	67,100.0	87,800.00	67,500.0	265,900.0	63,500.0	67,000.0	32,600.0	67,500.0	210,600.0	50			36,150
Philheuth Contributions	5010303000	775,000.00	218,439.00	993,439.00				718,439.00	993,439.00	262.312.5	241,763.8	244,862.00	244,500.0	993,438.3	C 262.312	90 781,783.5	307	889,362.7	999,438	30		n	
PhiPhasith Contributions Philhealth - Contact	5010303000	775,000.00	218,439.00	993,439.00			1	218,439.00	993,439.00	262,312.5	243,763.8	244,862.00	244,500.0	993,438.3	262,312	90 241,763.5	50	699.362.3	990,438	30	-	70	
Employees Compensation	6010304000	251,000.00	13,800.00	264,900.00				13,800 00	264,800.00	63,500,0	68,000.0	67,800.0	67,500.0	264,800 6	63,500	166,000.0	00	135,390 0	764 BIO	00			
Heurance Premiums (ECIP) ECIP - Overer	5010304001	251,000.00	13,800,00	264.800.00	251.000.00			13,800.00	264,800.00	63,500 0	R6,000,0	67,800.0	67,500.0	264,800.0	63,500	00,000,00	00	135,300.0	764,600	00			
	5010400000	201,000.09	16,279,602.00	16,279,602 00				488,704.00	16,279,602.00	3,426,319.2	110,000.0	2.156.283 1	0 10.586.958	15.279,960.3	0 3,366,331	13 110,000.0	00	12,899,818,7	73 16,175,749	86	41	70	100.84
Other Parsinnel Benefits	-		6,740,122.00	6,740,122.00				164,004.00	6,740,122.00	3,326,319.2	Ó	2.126.283.1	0 1,287.502	6.740,105.2	-	13		3,473,774.0	6,740,105	21		79	
Terminal Leave Benefits	5110403000	-	6,740,122.00	6,740,122.00	6,576,118.00			164.004.00		1000		2,126.283.1	1,287,502.5	6.740.105.2				h473,774.0	sé 6,740,166.	34		79	
Olvlish	5010403001							324,700.00		100,000 0		90,000,0				-	00	3,225,644	15 9,935,544	AA.	- 24	101	-6481
Other Personnel Benefits	5010499000		9,539,460.00	9,539,480.00	9,214,780.00													0,225,684			- 21	191	500.0
Lump-sum for Pensonnel Services	5010499009		9,539,480.00	9,539,460.00	9,214,780.00			324,700.00	9,539,480 0	100,000.0	110,060,6	90,000.0	9,299,455.0	9,539,455.0	100,000	00 110,000		1225,641	1,1,1,14	1		-	
IAND TOTAL						1				- 3				1		1				-	-	-	9.429.3
Grand Triba		350,216,000 00	48 700 600 00	366,014,698.00	255 005 808 00		150 ETQ 540 ORS	59 887 449 00	366,014,698.0	66,497,929	1 79,736,409.	94,347,376.2	139,166,572	24 350,748,258.3	54 85,414,273	77 79,014,099	74.305.369	19 131,585,192	80 350,318,932	24	8.266.41	1.00	2429.5

\*\*\*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). Certified Correct:

Prepared by:

Date: 24/Jan/2018

Division Manager

Accounting Division

Date:

Sureta, Teresita

Division Manager **Budget Division** 

Date: 24/Jan/2018

Approved By:

Funa, Dennis

Agency Head/Department

Date: 24/Jan/2018

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

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 110080000000

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

	Allotments / Sub-Allotn	nents	Funding S	ource		A	llotments				Sub-Allot	ment to	o Regions	Operating Units		Total Allotme	nts / Net of S	ıb-allotm	ents
No.	Number	Date	Description	UACS Code	PS	моое	со	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-17-0000036	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-17-0000037	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		136,811,0
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			03104346	2,130,417.00				2,130,417.00						2,130,417.00				2,130,4
5	SARO-BMB-A-17-0018546			03104346	8,142,280.00				8,142,280.00						8,142,280.00				8,142,2
6	SARO-BMB-A-17-0022389			03104346	1,167,749.00			1	1,167,749.00						1,167,749.00			-	1,167,7
7	SARO-BMB-A-17-0024785			03104346	1,072,500.00			2	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															425 211 222 22	1 000 000 0		366,006.
$\exists$	Total Allotments				229,195,898.00	135,811,000.00	1,000,000.00		366,006,898.0	0		-			229,195,898.00	135,811,000.00	0.000,000.0		366,006.
1			Summary by Funding Source Code:																
			Insurance Commission Fund	03104345		135,811,000.00	1,000,000.00		136,811,000.0	0						135,811,000.00	0,000,000,1	0	136,811
1			Pre-Need Fund	03104346	229,195,898.00				229,195,898.0	0					229,195,898.00				229,195

Prepared by:

Date: 24/Jan/2018

Division Manager

Accounting Division

Date:

Sureta, Teresita

**Division Manager Budget Division** 

Date: 24/Jan/2018

Agency Head/Department

Date: 24/Jan/2018

This report was generated using the Unified Reporting System on 29/01/2018 13:09

### 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

Authorization: 01 - Current Year Appropriations Report Status; SUBMITTED

			Appropriation				Allotments		T		6	it Year Obligati	ions			Current	Year Distraction	ments				_	
										-	Curren	t Year Odinger	4th					4th			Balanc	94	
Particulars	UACS CODE	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 36	3rd Quarter Ending Sept. 30	Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Gisarter Lending	Total		Unobligated Allotment		Not Yet Due and Demandable
1	1	1		5+(3+4)		T			10-((0-(-)7)-0-0)	- 11	12	13	14	15-(11+12+13+14)	16	17.	18	18	20-(18-17-18-19)	27+(5-10)	22-(10-15)	21	24
Agency Specific Budget																					Jan Kill Ind		- "
																							_
Automatic Appropriations			-													-	-	-	-				
surance Commission Fund	03104345																-	-					
General Administration and Support	000001000000000	104,875,000.00					(6,808,300.00)		98,066,700.00	10,079,268.61	15,663,342.19	15,113,734.62	2			16,041,712.44	_	-	40,181,648.56	6,806,300.00	57,210,354.58		674,696.86
General management and supervision	103001000100000	104,875,000.00		104,875,000.00	104,875,000.00		(6,808,300,00)		98,066,700.00	10,079,268.61	15,663,342.19	15,113,734.67	2	40,856,345.42	9,803,163.5			3	40,181,548,56	6,808,300.00	57.210.354.56		674,696.86
MODE		103,875,000.00		103,875,000.00	103,875,000,00		(6,808,300,00)		97,068,700.00	9,781,780.51	15,271,082 19	14,999,779,37	7	40,032,622.07	9,285,675.4			13	39,397,380.46	6,808,300.00	57,034,077,93		635,241.6
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	5	623,723.35	317,488.1		_	_	784,268.10		176,276.65		39,455.2
Operations	00000300000000	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	7,857,091.0	4	20,902,595.25	5,391,483.7	4 6,178,051.1	2 B,172,067.2	26	19,741,602,12	(6,808,300.00)	17,841,764.75	5	1,160,993.1
MFO 1: INSURANCE REGULATION SERVICES	000003010000000	31,936,000.00		31,938,000.00	31,936,000.00			6,808,300.00	38,744,300.00	5,928,572.47	7,116,931.74	7,857,091.0	4	20,902,595.25	5,391,483,7	4 6,178,051.1	2 8.172.067.	26	19,741,602,12	(6,808,300.00)	17,841,704.7	5	1.160.993.1
Regulatory Services	000003010100000	14,429,000.00		14,429,000.00	14,429,000.00		1	1,480,000.00	15,909,000.00	2,013,019,96	2,941,552.55	3,018,029.8	9	7,972,602.44	1,851,800.8	2,330,237.7	7 3,226,213	82	7,408,252.22	(1,480,000.00)	7.936.397.5	6	564 350 2
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	1,481,932.3	8	4,729,794.13	1,109,233	95 1,510,927.8	1,626,665	92	4,246,827.72	(388,500.00)	4,780,705.6	7	482,968.4
MODE		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	1,481,932.3	18	4,729,794.1	1,109,233.	95 1,510,927.8	1,626,665	92	4,246,827.72	(388,500.00)	4,780,705.8	7	482,966.4
Licensing insurance companies, general agents, brokens, edjusters, and processing of reinsurance treaties and investments of insurance companies, benerolent 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	700000000	6 1,536,097.5		3,242,808.3			92 1,599,547		3,161,424,50				81,383
MODE		5,307,000.00		5,307,000.00	5,307,000.00			1,091,500.00	6,398,500.00	818,722.44	887,988.3	6 1,536,097	51	3.242,808.3	_	_	_	_	3,161,424.50	(1.091.500.00	3,155,691	+	81.383
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	2,850,726.3	6 3,404,416.6	63	8,603,285.4	8 2,169,629	30 2,661,382	55 3,622,452	2.52	8,453,464.3	(3,539,500.00	6,946,214	52	149,821
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	To the second	1,513,377.45	1,745,775.2			5,627,257.0					5,817,815.5	(2,021,500,00	2.388.242		9,441
MODE		5,994,000.00		5,994,000.00	5,994,000.00			2,021,500.00	8,015,500.00	1,513,377.4	1,745,775.2	2,368,104	35	5,627,257	03 1,422,115	50 1,603,515	.64 2,592,18	4.45	5,617,815.5	(2.021.500.00	2.388.242	.07	_
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	435,369.8	531,972.8	546,591.	92	1,513,934	70 389,285	.91 480,403			1,442,884.6	6 (718,500.0		_	71,05
MODE		3.502.000.00		3,502,000.00	3,502,000.00	0		716,000.00	4,218,000.00	435,369.8	531,972	546,591	92	1,513,934	70 389,285	480,403	1,46 573,19	5.29	1,442,884.6	6 (716,000.0	2,704.060	1.50	-
Evaluation of financial reports of insurance companies, mutual benefits associations and characters trusts	101003010200003	2,514,000.00		2,514,000.00	2,514,000.0	0		802,000.0	3,316,000.00	399,395.1	572,978.			1,462,093	75 358,22				1,392,764	(802,000.0		_	89,32
MODE		2,514,000.00		2,514,000.00	2,514,000.0	0		802,000.0	3,316,000.0	399,395.1	572,978.	24 489,720	.36	1,462,093	75 358,22	7.89 577,463	3,45 457,07	72.78	1,392,764	12 (802,656)	NI TABLE		
Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of	101003010300000	5,497,000.00		5,497,000.00	5,497,000.0	0		1,788,800.0				79 1,434,644		4.326,707	33 1,370,06	3.81 1,186,43	0.80 1,323.4		3,879,885				446,5 446.8
surelyship	-	5.497,000.00		5,497,000.0	5,497,000.0			1,788,800.0	7,285,600.0	0 1,567,410.0	2 1,324,652	79 1,434,844	1.52	4,326,707	33 1,370,06	3.81 1,186,43	0.80 1,323.4	00.92	3,879,885	53 (1,788,800	2,000,0		
MODE	20.000	2,407,000.00	-	0,407,000.0	0,101,010									-						+	10.510.1	11.00	7.3
e-Naed Fund	03104346				20 201 200 0		(5,265,669.00	0)	64,518,700.0	0 14,082,343.9	1 16,525,348	03 14,298,598	5,16	44,906,287	10 14,081,25	0 72 16,471,92	8 16 14,345.7	99.67	44,898,978	-	19,612,4	377.00	7:
General Administration and Support	000001000000000	64,376,000.0	- Chillippinos		69,784,369.0		(5,265,669.00		64,518,700.0	0 14,082,343.1	16,525,348	(03 14,296,596	5 16	44,906,287	7.10 14,081,25	0.72 16,471,92	8.16 14,345,7	799.67	44,898,978	_	-		7.
General management and supervision	10300100010000	64,376,000.0	5,408,369.0	69,784,369.0	69,784,369.0		(5,265,669.00		64,518,700.0	0 14,082,343	1 16,525,348	03 14,298,590	5.16	44.906.28	7.10 14.081.2	50.72 16,471,92	28,16 14,345,	798.67	44,898,97		_		11.
PS		64,376,000.0	5,408,389.0		69,784,369.0		(0,200,000,00		0 154,294,669.0	0 36,407,744	40,436,721	10 37,078,50	6.40	113.922.97			07.96 37,250	719.73	113,911.50	_			11.
Operations	00000300000000	0 149,029,000.0	0	149,029,000.0	149,029,000.0		-	5,265,669.0		36,407,744	2 40,436,721	10 37,078,50	6.40	113,922,97	7,13,000	75.72 40,322,4	_	_	113,911,50		_		1.
MFO 1 INSURANCE REGULATION SERVICES	00000301000000	0 149,029,000.0	0	149,029,000.0	149,029,000.0	_	-	3,118,827.0		_					9.80 15,709,8	The second second	51.21 13,457	_	45,659,15	3,118.82	7.00) 21,692,	827.20	_
Requisitory Services	00000301010000	0 64,235,000.0	0	64,235,000 0	0 64,235,000.0	00	-	3,118,627.0		1 1 393				40,000,39	10,100,0				24,561,54	0.97 (1.402.46	0.001 12,736	078.45	
Promulgation and implementation of policies, rules and regulations	10100301010000	35,896,000.0	0	35,696,000.0	35,896,000.0	00		1,402,460.0	-			9.84 7,392.53 9.84 7,392.53		24,562,38		and the same of the same of	50.42 7,462, 150.42 7,462	933 39	24,561,54			_	
PS.		35,896,000.0	0	35,896,000.0	35,896,000.0	00		1,402,460.0	37,230,400,4			1,002.00	- 3"	24,562,38	1.55 8,682.2	3/ 18 8,416,3	7,462	20,00					
Licensing insurance companies, general agents troken, adjusters, and processing of reinsurance breakes and investments of insurance companies, benevolent associations	10100301010000	28,339,000.0	00	28,339,000.0		00		1,716,367.	30,055,367.0	00 8,028,054	31 7,074,98	8.24 5,995,57	75.70	21,098,61	8.25 8,027,6	41.76 7.075.4	100.79 5,994	,572.98	21,097,6	15.53 (1,716,3	37.00) 8,956	5,748.75	

	I have been		Appropriation										-		1	Current	Year Disburse	mente			Balan		
							Allotments					nt Year Ohligati	ions			-		40h			tratari.		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer	Adjusted	Allotments	Artjustments							4th Quarter		1st Quarter Ending	2nd Quarter	3rd Quarter Ending	Counter	Total	Unreleased	Unobligated	Unpaid () (15-29)	20ligations = (23+24)
		Appropriation	(To)/Fram, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Transfer Yo.	Transfer From	Adjusted Yotal Atlotroants	1st Quarter Entling March 31	2nd Quarter Ending	3rd Quarter Ending Sept. 30	Ending	Total	March 31	Ending June 30	Sept. 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
•	2	1		5=(3=4)	-					March 31	June 30		Dec. 31	150(11+12+13+14)	16	17	18	19	30+(16+)7+10+(9)	214(5-10)	22=(15-16)	23	-
PS		28,339,000.00		28,339,000,00	28,339,000 on	7	1		10-(6-(-7)-0-0)	100	11	13	14	con 618 25	8.027,641.76	7,075,400.79	5,994,572.98		21,097,616.53	(1,716,367.00)	8 956 748 75		34
Supervisory Services	000003010200000	65,707,000.00		65,707,000.00				1,716,367.00	The second second second second	8,021.054.31		5,995,575,70		21,096,676.29	14.101,934.82	17,522,383.80	17,385,213.16		49,009,531 78	(509,317:00)	17.301.286 71		1,002
Examination of the financial conditions of entities					65,707,000.00			609.317.00	-	14,101,301,42		I											5,498
engaged in the insurance business, mutual benefit associations and charitable trusts	101003010200001	42,016,000.00		42,016,000.00	42,016,000.00			591,317.00	42,607,317.00					1200		10,496,550.20	11,688,839 65		30 331,422,77	(591,317.00)	12.273.474 90		2,419
P8		42,016,000.00		42,016,000.00	42,016,000.00					A.			-	30 333.842.10	8,166,032.88	10,496,550.20	11,668,839,61	0	30,331,422,77	(591,317.00)	12,273,474.90		2,419
Review of premium rates imposed by non-life companies and statistical reports of adjusters	101003010200002	12,860,000.00		12,860,000.00	12,880,000,00			591,317.00	42,607,317,00	8,168,841.8	-	11,641,331.93		9,278,550.36		The Water	2,752,965.2	4	9.277.515.26		3,581,449 6	t	1,035
PS		12,860,000.00		12,860,000 00	12.880.000.00				12,860,000.00				-	0.078 550 36	2,999,555.36	3,524,974.66	2,752,985.2	£	9,277,515,26		3,581,649,6	4	1.035
Evaluation of financial reports of insurance					12,000,000,00				12,860,000.00	3,002,756.3	3,521,773.65	2,754,020.34	4		T								1,03
companies, mutual benefits associations and charitable trusts	101003010200003	10,831,000.00		10,831,000.00	10.831,000.00			18,000.00	10,849,000.00							8 3,500,858.9			9,400,593.75	(18,000.00	1,445,362.1	7	2.04
PS		10,831,000.00		10,831.000.00	10,831,000.00				111111111111111111111111111111111111111	100			-	9,402,637.8	3 2,936,346.5	8 3,500,858.9	4 2,963,388.2	13	9,400,593.7	(18,000.00	1,446,362.1	7	2.04
Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretyphic	101003010300000	19,087,000.00		19,087,000.00	19,087,000.00				10,849,000,00 20,624,525,00					100000000000000000000000000000000000000		7,308,272.9			19,242.815.1	1,537,525.00	1,377,583.5	57	4.10
PS		19,087,000.00		19,087,000.00	19,087,000 00									19,246,941.4	3 5,526,541.9	7,308,272.5	6,408,000	50	19,242,815.1	3 (1,537.525.0)	1.377,583	57	4,5
Sub-Total, Automatic Appropriations		350,216,000.00	5,408,369.00	355,624,369.00	355,624,369.00		(12,073,969.00)		20,624,525.0			6,329,608.1		220,588,199.2	9 65,414,273.7	79,014,099.6	74,305,359	19	218,733,732.6	4	135,036,169	71	1,854,4
PS	La company	213,405,000.00	5,408,369.00	218,813,369.00	218.813.389.00		(5,265,669.00)		355,624,369.0					158,829,258.6	2 50,419,626.4	56,794,336.	51,596,519	40	158,810,481.9	6	59,984,110.	38	18,7
MODE		135,811,000.00			135,811,000.00		(6,808,300.00)		218,813,369.0							23 21,827,483.			59,138,982.5	8	74,875,782	68	1,796,2
Finish							(6,808,300.00)	6,808,300.00	135,811,000.0	0 15,690,352.9	22,387,993.9	3 22,856,870.4	-										
00		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.0	0 317,488.1	392,280.0	0 113,955.2	25	823,723.3	317,488.	10 392,280	74,500	.00	784,268	0	178,276	66	39,4
I. Special Purpose Fund																				_			_
hab-Total SPF				1																		1	
PS																							
MODE																							
fe Es																							
00		2000																					
GRAND TOTAL		350,216,000.00	5.408.369.00	355,624,369.00	355 524 369 00		(12,073,969.00)	12.073.969.00	355.624.369.0	0 66,497,929 0	1 79,742,343.0	6 74,347,927	22	220,588,199	29 65,414,273	77 79,014,099	68 74,305,359	1.19	218,733,732	64	135.036,166	2.71	1,854
96		213,405,000.00		218,813,369.00			(5,265,569.00)			_		_		158,829,258	62 50,419,626	.44 56,794,336	12 51,596,519	9.40	158,810,481	96	59,984,110	38	18
MODE		135,811,000.00	0,400,369.00	135.811.000.00			(6,808,300.00)				+	_		The second second		23 21,827,483			59,138,982	58	74,875,783	2.68	1,796
		135,811,000.00		135,811,000.00	133,611,000,00		(2,000,007,00)	5,000,000	3,5,1,200,0														
Fin Es		1,000,000,00			1.000.000.00				4 555 575 5	217.650	202 250 4	00 113,955.2	26	875 300	25 217 400	10 392,280	00 74,500	000	784.268	10	176,27	6.65	39.

\*\*\*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 1,385701.94 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:

Funa Dennis

Head of Agency or Authorized

Representative

Date: 19/Oct/2017

This report was generated using the Unified Reporting System on 19/10/2017 16:14

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

			Appropriation				Allotments						-			Correct V	er Distrumen		-				
											Current	Year Obligation				Correct To	our Chatturners	-			Balances		
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Afformeds	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Ending	Ending	3rd Quarter Ending	4th Quarter Ending		N' Nissand	Unutifigated		thligations = (23>24)
	1 000		•	\$1(3+4)			1		· · · · · · · · · · · · · · · · · · ·	March 31	June 30	Sept. 30	Dec. 31		March 31	June 38	Sept. 30	Dec. 31	1	ropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
	,			84346		7		1	10=((5=(-)7)-8=9)	31	12	13	14	15-(11+12+13+14)	16	12	19	19	29=(10+17+18+18)	21-(5-(0)	22-15-15	D	34
Automatic Appropriations															_								-
surance Commission Fund	03104345	136.811.000.00		136.811.000.00	136.811.000.00																		
Mantenance and Other Operating		135,811,000.00			135.811,000.00		(16.561,000.00)	16,561,000.0	100,011,000.00		22,780,273.93 22,387,993.93				4,994,647.33 2 14,677,159.23 2	1,827,483.56			59.923.250.68 59.138.962.58		75.052.059.33 74.875.792.68		1,835,689.9
Traveling Expenses	5020100000	16,608,000 00		16,608,000.00	16,608,000.00		(1,400,000,00)							9 140 426 46	1.986.427.58	3,659,957 83	3.212.126.2	-			74,875,782,68		1,796,2547
Traveling Expenses - Local	5020101000	6.461.000.00		6,461,000,00	6.461.000.00		(1,400,000.00)		15,208,000.00	1,966,427.58	4,029,996.89	3,144,001.99	-	2,616,682.00	670.387.50	537.616.47	200000000000000000000000000000000000000	-	6.838.511.66	1,400,000,00	8,067,573.54		301,914.8
Traveling Expenses - Local	5020101000	6,461,000.00		5.461.000.00	6.461,000.00		(1,400,000.00)		5,061,000 00	670,387.50	633,319.59	1,312,974.9	_	2,616,682.00	670,387,50	537,616.47	1,109,054.5	_	2,317,058.51	1,400,000.00	2.444.318.00		799.623.4
Traveling Expenses - Foreign	5020102000	10,147,000.00		10,147,000.00	10,147,000.00		(1,400,000.00)		5,061,000.00	670,387.50	633,319.59	1,312,974.9	_		-		1,109,054.5	4	2,317,058.51	1,400,000,00	E, 444,318 00		299,623
Traveling Expenses - Foreign	5020102000	10,147,000.00		10,147,000,00	10,147,000.00				10.147.000.00	1.295,040.08	3,396,677.30	1,831,027.0	3	6,523,744.46	1,296,040.08	3,122,341,36	2,103,071.7	1	6,521,451.15		3.823,255.54	-	2.291
Training and Scholarship Expenses	5020200000	15,211,000.00		15.211.000.00	15,211,000.00		(4.661,000.00)		10,147,000.00	1,296,040.08	3,396,677.30	1,831,027.0	В		891.346.00	3,122,341,36		-	6,521,453.15		3,623,255.54	4	2,291
Training Expenses	5020201000	15,211,000.00		15,211,000.00	15,211,000.00		(4.661,000.00)		10,550,000.00	694,946,00	3,808,967.04	1,496,712.9	-	8,000,626.01		3,755,767 0	1,551,913.2	-	5,999,026,26	4.661,000.0	4.549.373.9	9	1,599
Training Expenses	5020201002	15,211,000.00		15,211,000.00	15,211,000.00		(4,661,000.00)		10,550,000.00	694,946.00	3,808,967.04	1,496,712.9	+	6,000,626.01 6,000,626.01	691,346.00	3,755,767.0	1,551,913	_	5,999 026.26	4,661,000.0	-	9	1,509
Supplies and Materials Expenses	5020300000	14 824 000 00		14,824,000.00	14,824,000.00		(4.661,000.00)		10,550,000.00	994,948.00	3,808,967.04	1,496,712.9	_		764,726.39		-	_	5.999 026.26	4,661,000.0	0 4,549,373.9	19	1.590
Office Supplies Expenses	5020301000	9.750.000.00		9.750.000.00	9.750.000.00		-		14,824,000.00	789,216.62	1,073,415.01	885,808.0	-	2,748,439.65		609,813.9	-	_	2,196,346.41		12,075,560.3	_	552 090
	Contract Name			40.00000000	100000000000000000000000000000000000000				9,750,000.00	378,309.73	382,455,72	250,403.9	+	1,011,169.41	356,456.15	363,013.2	_	-	979,905.34		8,738,830	_	31,264
Office Supplies Expenses	5020301002	9,750,000.00		9,750,000.00	9,750.000.00				9,750,000.00	378,309.73	382,455,77	250,403.9	_	1,011,169.41	356,456.15	383,013.2		_	979.905.34		8,738,830	_	31,26
Accountable Forms Expenses	5020302000	1,274,000.00		1,274,000.00	1,274,000.00		-		1,274,000.00	103,800.00	213,700.00	262,400.0	_	579,960,00	103,800.00	1,200.0	-	_	157,400 00		594,100	_	422,50
Accountable Forms Expenses	5020302000	1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.00	103,800 00	213,700.0	262,400.0	_	579,900.00	103,800.00	1,200.0	_	_	157,400.00		894,100	-	422,50
Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants	5020309000	1,025,000.00		1,025,000 00	1,025,000.00			100	1,025,000.00	161,883.41	138,331.6	117,686.9		417,901.98	161,883.41	130,825.			417,901,98		907,098		+
Other Supplies and Materials	5020399000	2,775,000.00		2,775,000.00	2,775,000.00	-			2,775,000.00	145,223.48	338,927.8	8 255,317.	10	739,468.20			-	+	841,139.0		2,035,53	1.74	98.3
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	338,927.6	8 255,317.	10	739,468.2	142,586.8	94,775	16 403,77	7 10	641,139.0	9	2.035.53	1.74	98.3
Utility Expenses	5020400000	11.602.000.00		11,602,000.00	11,602,000.00		-		11,602,000 00	1,484,040.3	1.818.793.0	3 1,741,415	25	5.044.248.6	1.484.040.3	1,818.382	03 1.741.41	5.26	5 043 837 6	6	6.557.75	1.34	
	5020401000	1 500 000 00							1 500 000 00	143,701.50				411,584.5		2 122,251		_	411,173.5	1	1.088.41	15.49	
Water Expenses	5020401000	1,500,000,00		1,500,000.00	1,500,000.00		-		1 500 000 00	143,701.50	122,662.2	AND DESCRIPTION OF THE PARTY OF		411,584.5		2 122,251	-	_	411.173.5	1	1,088.4	15.49	
Water Expenses	-	Tremental and the		1,500,000.00	1,500,000.00		-		10.102.000.00	1,340,338.8	1,696,130,6			4,632,664.1	-	-		_	4,632,664	5	5.469.3	_	
Electricity Expenses	5020402000	10,102,000 00		10,102,000.00	10,102,000.00	-			10,102,000.00	1,340,338.8	6 1,696,130.1	0 1,596,194	0.00	_		-	_	_	4,632,664	15	5,469.3	35.85	
Electricity Expenses	5020402000	10,102,000.00	-	10,102,000.00	10,102,000.00				11,870,000.00	1,222,605.4		0 1,086,679		4,632,684		_		_	3,291,919	_	8.553,2	-	24
Communication Expenses	5020500000	11,870,000.00		11,870,000.00	11,870,000.00		-				4 122,882			3,316,679.5	-	-	_	_	275,617	_	1.528.4	_	2
Postage and Courier Services	5020501000	1,825,000.00		1,825,000.00	1,825,000.00				1,825,000.00		4 122,882	78 122,176		298,588.1	All Control	-	_	_	275,817	_	1.528	-	1 2
Postage and Courier Services	5020501000	1,825,000.00		1,825,000.00	1.825,000.00				1,825,000.00	-		78 122,176	200	296,588.		-		_	_	_	5.885	_	
Telephone Expenses	5020502000	8,585,000 00		8,585,000.00	8,585,000.00				8,585,000.00	-		843,090	1000	2,699,241			-	_	2,695,453	_	3.781	_	
Mobile	5020502001	5,580,000.00		5,560,000.00	5,560,000.00				5,560,000.00	745,923.2	-	435,015	122	1,778,906	566,438	17 583,80		_	1,778,140	_	2.104	_	
Landine	5020502002	3.025,000.00		3,025,000.00	3,025,000.00				3,025,000.00	306,488.8	-	12 408,078	1000	920,335	02 306,488	89 204,16	7.81 406	656,10	917,31	_	_	151.00	_
Internet Subscription Expenses	5020503000	1,460,000.00		1,480,000.00	1,460,000.00				1,460,000.00	0 118,664.0	-	and the state of t	SINDS S	320,649	00 118,664	00 80,77		409.00	320,84	-		2.151.00	_
Internet Subscription Expenses	5020503000	1,450,000.00		1,460,000.00	1,460,000.00				1,460,000.00	0 118,664.0	0 80,776	00 121,40	00.6	320,849	00 118,664	00 80,77	5.00 121,	409.00	320.84	9.00	1,135	2131 00	-
orfidential, Intelligence and draumfinary Expenses	5021000000	710,000.00		710,000.00	710,000.00				710,000.00	0 111,000.0	111,000	00 111,00	0.00	333,000	00 111,000	00 111,0	00.00 111	00.000	333,00	9.00	37	7,000.00	_
Extraordinary and Miscellaneous Expenses	5021003000	710,000.00	Simil	710,000.00	710,000.00				710,000.00	0 111,000.0	111,000	00 111,00	0.00	333,000	00 111,000	00 111,0	00.00 111	,000.000	333,00	G.00	37	7.000 00	-
Estraordinary and Miscellaneous Covernes	5021003000	710,000.00		710,000.00	710,000.00	No.			710,000.0					333,000	00 111,000	111,0	00.00 111	000.000	333,0	-		77 000 00	
meral Services	5021200000	32,357,000.00		32 357,000 00	32.357,000.00		(8,800,000.00)		23,557,000.0	0 4,132,922	3,020,350	44 4,474,32	6.18	11 627 608	63 3,472,738	2 2 255	47.28 4.785	883.26	11,608,1	66.35 8.80	00,000.00 11.9	(29,401.3/	

			Appropriation													Corned 1	ner Diebursen	vente			Balan		
	-						Atterments			T	Curn	nt Year Obligat	tions			1,1011013		eth			Daniel		Obligations
Particulars	UACS	Authorized	Adjustments	Adjusted		Adjustments							48h		tet Quarter	2nd Quarter	2rd Gigarter	Querter			Name of Control	70.000	= (23+24)
	CODE	Appropriation	(Transfer (To)/From, Realignment)	Appropriations	Allotments Received	(Withdrawal,	Trensfer Yo	Trenslar		Tel Quarter	2nd Quarter	3rd Quarter	Quarter	Total	Ending	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	and the second	Nor Yet Due
			Realigitations			Realignment)	Cranatas 10-	France	Afformesta	Ending	Ending	Ending Sept. 30	Ending		March 31	June 30	Supt. 10			reprinciple section 1	Austrient	Don and Demandable	and
	-	,								Hisroin 31	June 30	Sept. so	Dec. 31					Dec. 11					Demandable
1	5021202000	11,022,000.00		11,022,000.00	1	7	- 1	1	Mega-(77-8-8)			0	14	15=(11=12=13=14)	16	17	18	13	38-510-1310-581	21+(5-10)	22=(16-(1)	n	34
Jenitorial Services	5021202000	11,022,000.00		11,022,000.00	The Property of the last		£5,50G,000.00		5.522,000.00	11 THE PROPERTY OF	1,040,114,8	931,834.98	1	3,120,742.85	1,148,545.81	842,831 15	1,029,016.04		3,120,195.99	5,500.000.00	2,401,257,15		546.9
Jenitorial Services	5021203000	11,807,000.00		11,807,000.00			(5.500,000.00		5,522,000.00	1,161,793.90		201 201 78		3,120,742.85	1,146,545.81	699,124.94	2,226,877.97	-	3,558,565.88	3,000,000,00	2,401,257 16	-	546.9
Security Services	5021203000	11,807,000.00		11,807,000.00	11,807,000.00		13,800,000.00		8,807,000.00	1,120,414,90	-	2.030,687.30		3.607,546.30	463,863.27	899 17M 64	2,225,877,97		3,588,865 88	5 000 000 00	5,199,353.70	-	18,780.4
Security Services	5021203000	9,528,000.00		9,528,000.00			(3,000,000.00		8,807,000.00	1,120,414,90		2,030,687.30		3,607,646.30	463,863.27 1,860,326.73	1,523,791.69	1,514,986.55	-	4,699,194 57	300,000.00	4.328,790.52		18,780.4
Other General Bervices	5021299099	9,528,000,00	100000	9.528,000.00			(300,000.00)		1.228,000,00	1,863,713.19	1,523,691,4	1,511,804.80		4,899,209.48 4,899,209.48	1,860,326.73	1.523.791.49	1,514,986.35		4.899 154 57	300 000 00	4,328,790 52		104.9
Other General Services	5021300000	8,837,000.00		8 537 000 00	-		(300,000.00)		9.228,000.00	1,863,713.19	1,523,691.4	1,511,804.80		3,261,376.40	374.880.90	157,184.93	2.001,701.34		3.223,847.17	(1.500,000.00)	7.075.623.60		37.529.2
Repairs and Maintenance		3,000			9,001,000,00		(200,000.00)	1,780,000.00	10,337,000.00	395,609.74	220,730.6	2,841,946.01							5,000.00				
Repairs and Maintenance - Infrastructure Assets	5021303000							200,000.00	200,000 00	5,000 00				5,000.00	5,000.60				3,900,00	(200,000.00)	195,000.00		
Power Supply Systems	5021303005							200,000,00	200,000.00					5,000.00	5,000 00				5,000.00	(200.000 00)	195,000.00		
Regains and Maintenance - Buildings	5021304000	2,718,000.00		2,718,000.00	2,718,000 00			200,000.00	200,000.00	5,000.00		50,539.68		169.082.51	89,626.50	27,433.68	49,195.72		166,255.90	200,000.00	2,348,917.49		2,826.6
and Other Structures							(200,000.00)		2,518,000.00	89,733.11	28,809.7	50,539.00			89,626,50	27,433,68	49,195,72	$\vdash$	195,255.90	200 000 00	2.348.017.49		2,826.6
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									
Repairs and Maintenance -	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	57,440.95	2,469,412.72		2,586,333.70	(1,500,000.00)	1,357,120.13		8,546 1
Machinery and Equipment	5021305002	1.482,000.00		1,482,000.00	1,482,000.00									314,809,00	109,480.00	54,850.96	142 324 00		306,854.98		1.167,191.00		8,154.02
Office Equipment					100000000000000000000000000000000000000				1.482,000,00	109,480.00	55,005.00			2,360,079,87	30,000.00	2,590.00	2,327,088.72		2.359 678 72	(1,500,600.00)	189,929 13		392.1
Information and Communication Technology Equipment	5021305003	1,050,000.00	-	1,050,000.00	1,050,000.00			1,500,000.00	2,550,000.00	30,000.00	2,590.00	2,327,480.87		2,000,0714,07									
Repairs and Maintenance -	6021306000	1,450,000.00		1,450,000.00	1,450,000.00				1.455.555.55		66 306 85	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
Transportation Equipment	5021306000				100000000000000000000000000000000000000				1,450,000.00	48,473.95	59,728.82	100000000000000000000000000000000000000		220,890.43	26,594.40	45,274,48	123,960.10	$\vdash$	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	59,728.82	112,687.66		The same									
Repairs and Maintenance - Furniture	5021307000	1,102,000 00		1,102,000.00	1,102,000.00			100	1,102,000 00	111,012.68	25,343,11	913.80		137,269.59	109,180 00	26,080.79	913.80		136,174.59		964,730.41		1 095 00
and Futures												100.00		137,269.59	109,180.00	26,080.79	913.80		136,174.59		964,730.41		1,095.00
Repairs and Maintenancs - Furniture and Fistures	5021307000	1,102,000.00	The same of	1,102,000.00	1,102,000.00				1,102,000.00	111,012.68	25,343.11	913.80		137,209.39	103,100.00	20,000.72		$\vdash$					
Repairs and Maintenance - Other		V 000 000 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		
Property, Plant and Equipment	5021399000	1,035,000.00		1,035,000.00	1,033,000.00				1,039,000.00	2,000.00	113,207.1			10.016			Total Control	$\vdash$			980 746 00		
Other Property, Plant and	5021399099	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		
Equipment											441.981.28	290,264.85		785,823.70	83,577.57	438,596.28	241,797.77		763,971.62	600,000 00	3,155,176.30		21,852.08
Taxes, Insurance Premiums and Other Fees	5021500000	4,541,000.00		4,541,000.00	4,541,000.00	0.1	(600,000:00)		3,941,000.00	83,577.57	441,981.28	290,264.05		AXMINES	Shire				2,029 08		1,172,970.94		
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			$\overline{}$	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	22 222 22	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	86,250.00	85,400.00	$\vdash$	220,025.00	48,375.00	86,250.00	84,000.00	$\vdash$	218,625.00		804,975.00		1,400.00
Fidelity Bond Premiums	5021502000	1,025,000 00	1 - Stanov	1,025,000.00	1,025,000.00				1,025,000.00	48,375.00	86,250.00	85,400,00		220,025.00	48,375.00	86,250.00	157.797.77		543,317.56	800,000,00	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	352,346.28 352,346.28	157,797,77	$\vdash$	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		(600,000,000)		1,741,000.00	33,173.51	355,731.28	174,864.85		563,769.64	33,173.51	Carrier Commence	The second second				14,535,001.73		836,642.69
Other Maintenance and Operating	5029900000	19,251,000.00		19,251,000.00	19,251,000.00		(900,000.00)	14,861,000.00	33,212,000.00	4,806,917.65	6,855,364.89	7,014,715.73		18,676,998.27	4,685,126.20	6,930,070.57	6,225,158.81		17,840,355.58	(13.961,000.06)	14,530,001.73		
Expenses							(900,000,000)		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
Advertising Expenses	5029901000	5,726,000.00		5,726,000.00	5,726,000.00		(900,000		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		460,338.00		933,562.90		256,101.10
Printing and Publication Expenses Printing and Publication	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
Expenses	5029902000	1,650,000.00		1,850,000.00	1,650,000.00										THE PROPERTY OF			$\vdash$	2,026,821.94		2,298,953.06		225.00
Representation Expenses	5029903000	4,328,000 00		4,326,000.00	4,326,000.00				4,326,000.00	667,060.26	547,707.29	812,259.39		2,027,046.94	687,012.01	504,502.09	855,307.84	_	2,026,821.94		2,298,953.06		225 00
Representation Expenses	5029903000	4,326,000.00		4,326,000.00	4,326,000 00				4,326,000.00	667,080.26 328,313.50	547,707.29 251,693.69	812,259 39		2,027,046.94	867,012.01	504,502.09	855,307.84	-	911,876.22		596,990 48		41,133.30
Rent/Lease Expenses	5029905000	1,550,000 00		1,550,000.00	1,550,000.00				1,550,000.00	328,313.50	251,693.69	373,002.33		953,009.52	328,313.50	251,693.69	331,869.03	$\vdash$	911,876.22		46,990.46		41,133 30
Rents - Building and Structures	5029905001	1,000,000.00		1,000,000.00	1,000,000.00	A STATE OF THE PARTY OF THE PAR			1,000,000.00	329,313,30	231,093,69	373,002.33		953,009 52	328,313.50	251,693.69	331,869.03	-	477,070.42		550,000.00		
Rents - Equipment	5029905004	550,000.00	Charles of	550,000.00	550,000.00				550,000.00	10.00									0.0000000		7 790 221 74		
Membership Dues and Contributions	5029906000	3.975,000.00		3,975,000.00	3,975,000.00				3,975,000.00	252,178.46		San Police		252,178.46	252,178.46				252,178.46		3,722,821.54		
to Organizations		7,11,000,00		S.P. S.MAL.INI	3,370,300				3,975,000.00	252,178.46				200 000					252,178.46		3,722,821.54		
Membership Dues and Contributions to Organizations	5029900000	3,975,000.00	42 THE	3,975,000.00	3,975,000.00	CLESTE ME				156.00000				252,178.46	252,178.46		/ =		200000000000000000000000000000000000000	1000 000 000	70.654.71		
Subscription Expenses	5029907000	1,674,000.00		1,674,000.00	1,674,000.00			600,000.00	2,274,000.00		2,008,322.29	155,981.00		2,203,345.29	39,042.00	2,008,322.29	155,981.00		2,203,345,29	(600,000,000)	70,654 71		
Other Subscription Expenses	5029907099	1,674,000.00		1,674,000.00	1,674,000.00			600.000.00	2,274,000.00	39,042.00	2,008,322.29	155,981.00		2.203,345.29	39,042.00	2.008.322.29	155,981.00		2,203,345.29	(500,000.00)			
Other Maintenance and Operating	#00000000				10-01-01		,	4,251,000.00	14,611,000.00	3,156,211.85	3,798,299.70	5,247,459.49	7.74	12,201,971.04	3,154,440,23	3,797,377.70	4,711,507.42		11,863,325.35	(14,261,000 00)	2,409,028.96		538,645.6
Expenses	-0.2 m/mmm/m	350,000 00		350,000.00	350,000.00		-	-		3,156,211.85	3 200 000										2,409,028,96		538,845.6
Other Maintenance and Operating Expenses	5029999099	350,000.00		350,000.00	350,000.00		1	4,261,000.00	14,611,000.00		3,798,299.70	5,247,459,49		12.201,971.04	3,154,440.23	3,797,377.70	4,711,507.42		11,663,325,35	(14,261,000.00)		-	
Capital Outlays		1,000,000,00		100000000000000000000000000000000000000	No.				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		784,268.10		178,276 6		39,455.2
Property Plant and Equipment Outlay	5060400000	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		784,268.10		176,276 6		-
Other Property Plant and Equipment				1,000,000.00	1,000,000,000				1,000,000.00	317,488.10	392,280.00	113,955.25		100000000000000000000000000000000000000					784,268 10		176,276.6	5	39,455.2
	1:000400000	1,000,000.00	THE RESERVE OF THE PARTY OF THE	1,000,000.00	1,000,000.00	and the same of th	-				100		-	823,723.35	317,488.10	392,280.00	74,500.00		704,200 10			-	_
Outry	STREET STREET		And in case of the last of the	The state of the s	Washington and the second																		

			Appropriation	Laurence Committee																	Batarica		
	The same of the sa				-	-	Allutionis									Current Tr	ear Dhebsirsem		-		1		Adquisons
Particulars	UACS	Authorized	Adjustments				T	_			Curren	d Year Obligati	Ath					Att) Casse New	1				= (33+24)
	CODE	Appropriation	(Transfer (To)/From Realignment)	Adjusted Appropriations	Allosmente	Articotronia (Withdrawal, Ractiground)	Transfer Vo.	Transfer From	Asperted Yatal Alletments	Not Growner Ending	2nd Quarter Ending	Sed Guarter Eroting Sapt. 10	Quarter	Yotel	fet Querter Ending March 31	Stud Goarter Epoling June 38	English Supr. 33	Enabling	Trise	Unreleased Appropriations	Abstrant	Due and Demandable	Not Yet 0 and Demands
,	1	1		5=(3+4)					4.000	March 31	June 30	*********	Dec. 31		10	17	16	10	photo-intents	21105-10	E2+(10+19)	29	34
Equipment	5060409099	1,000,000.00		1,000,000 0	1.000.000.00	1		1	Indiania, est		- 0	10	16	***(***********	317,488 10	192,351.09	74,500.50		794,201 (0		176,276.66		39.4
ad Fund	03104346	213,405,000,00	5,408,369.00	216,813,369.00	216.813.368 or		-		1,000,000,00	317,486.69	397,380.00	113.965.25		823,723.35		58,794,336.12	91,590,519.49		158,810,481.06		59:394,110:38		18.2
succes Services		213,405,000.00	5,408,369.00	210,813,369.00			(264,500 (8))	294,500.00	The second second	The second second	56 962,068 13	51,377,101.56		158,829,258.62			51,505,319.40		100,610,681.06		\$8,984,110.08		18.7
Saturies and Wages	5010100000	166,938,000.00		166,636,000.00	The second little of the secon		(284,300,00)	294,500.00	218,813,812.00	September 1999 September 1999	ASSESSMENT OF THE PERSON NAMED IN	61,377,101.56		192,792,266 55	39,780,820.37	41,100,003.87	46,025,340.41		127,508,084 RS	284 500 00	43.861,239.55		(5,010,8)
Suieres and Wages - Regular	5010101000	166,938,000.00		166,938.000.00	166,938,000,00		(284,500 00)		166,653,600,00	30 757 550 70	41 283 780 87	41,737,185.96		122,792,260 65		41,100,023.87	46,095,795 (1		127,808,004.00	264.500.00	45.861.239.35		(0.013.8
Basic Salary - Civilian	5010101001	106,938,000.00		166,938,000.00	106,938,000 00		1264,600,009		199,613,800.60	29,791,290,29	41.263,780.87	41,737,185.96		122,792,260 85	39 780 820 37	41,1003023-07	44,025,249.41		127,896,964.65	784,990.00	43,861,239.35		(5.013.8
	5010200000	25,157,000.00		25,157,000 00	25,167,000 00		(284,500.00)		199,053,500.00					14,451,856.73	2,101,954.00	10,268,020.77	2,460,007.82		14,629,582.08		10,706,343.27		078.3
Other Compensation		Name of Street							25,157,000.00	2,101,054.09	10.271,793.46	2,077,909.16				1,307,863.77	1.541.545.52		3,998,361.38		1,129,500.27		2
Personal Economic Reter Allowards (PERA)	8010201000	5,040,000.00		5,040,000.00	5,040,000.00				5,040,000.00	1000	1,311,636.48	1,339,909.10		3,919,409.73	1,258,954.00			-			1,129,500,27	_	1 2
	5010201001	5,040,000.00		5,040,000.00	5,040,000.00		-		5.040,000.00	1,258,954.09	A CONTRACTOR OF THE PARTY OF TH			3,910,490 73	1,258,954.00	1,307,863.77	1,341,545,52	1	1,308,363.38		775.500.00		+
PERA - Civilian	5010202000	2.052.000.00		2,052,000.00	2.052,000.0e				5,040,060.00	1,256,954.09	1,311,636.48			1,270,500.00	459,090.00	429,000.00	4mp.500.00	2	1,279,500.00	-		-	+
Representation Alternation (RA)	5010202000	2,052,000.00		2,052,000.00	2,052,000 (0)		-		2,062,000.00	453,000.00	423,000.00		1	1,276,500.00	453,000.00	472,000.00	400,50000	0	1,271,500.00		775,500.00	-	+
Hagragentation Allowance (RA)	5010203000	2,052,000.00		2.052,000.00	2.052.000.00				2,052,000.00	453,000,00	423,000.00	400,500.00		1,087,500.00	390,000.00	360,000,00	337,500.00	0	1,087,550 0		964.500.00	-	+
Transportation Allewance (TA)		2,052,000.00		2.052.000.00	2,962,000.00				2,062,000.00	390,000,00	360,000.00	337,500.00		1.087,500.00	390,000.0	960,000.00	337,500.0	-	1.087,500.0	+	991.300.0	-	(67
Transportation Allowance (TA)	5010203001			1,050,000.00	1,050,000.00				2.062,000 00	390,000.00	360,000.00	337,500.00	1	1,040,000.00		1,040,000.00	67,800.0	0	1,107,800.0	0	10,000.00	1	(47
Clothing/Uniform Allowance	5010204000	1,050,000.00		1,030,009.00	1,050,000.00				1,000,000.00		1,040,000.00		-			1.040,000.00	67,860.0	10	1,107,800.0	0	10,000,00		(87
Clothing/Undoms Allowence -	5010204001	1,090,000.00		1,050,000.00	1,050,000.00		100		1,050,060 66		1,040,000.00			1,040,000.00		-	244.862.3		0.864.519.3		7 293 343 0	9	1244
Civilian	-	17 C47 000 00		13.913.000.00	13.913.000.00				100000000000000000000000000000000000000					6,619,657.0		6,619,857.00		-	6.864,519.3	0	7,293,343.0	0	C244
Year Eind Bonus	5010214000	13,913,000.00		13.913.000.00	13 913 000.00				13,913,000.00		6,619,657.00	-		6,619,657.0		6,619,657.00	-	-	589,300.0	_	532,500.0	0	363
Bonus - Civilian	5010214001	13,913,000.00		1,050,000.00	1.050.000.00				13,913,000.00		6,619,657.00	-		517,500 0	0	517,500.00	_	+	585,300.0	-	532 500 0	_	(67
Clash Giff	5010215000	1,050,000.00		1,050,000.00	1.050.000.00				1,050,000.00		517,500.00	-		517.500.0		517,500.00	-	-	12.698.083.5	+	5,417,261.0	6	3.19
- Cash Gift - Civilian	5010215001	1,050,000.00		10000000000					1,050,000.00			5,405,723.3	1	15,892,738.9	6,170,520.8	5 5,316,291.48	2,211,271	17	12,098,083	-		1	1
Parsonnel Benefit Contributions	5010300000	21,310,000.00		21,310,000.00	21,310,000.00				21,310,000.00	5,170,520.85	5,316,494.75	The state of the s		14.748,100.6	4.781.208.3	5 4,941,527,9	2,186,271	37	11,909,007.5	50	5.284.899.3	16	2.83
Retrement and Life Insurance Premiums	5010301000	20,033,000.00		20,033,000.00	20,033,000.00				20,033,000.00	4.781,208.36	4,941,630.98	5,025,261.3	-		4 4,781,208.1	-	8 2,186,271	17	11,909,007	50	5,284,899	96	2,83
Retrement and Ute Insurance	5010301000	20,033,000.00		20,033,000.00	20,033,000.00				20,033,000.00	4,781,208.35	4,941,630.98	5,025,261.3	1		-	-	0 25.000	00	155,500	00	52,500	00	
Providente	Indoors (Book			251,000.00	251,000.00				251,000.00	63,500.00	67,100.00	67,800.0	0	198,400.0				.00	195,500	00	52,800	00	
Pag-BIG Coretodore	5010302000	251,090.00			251,000.00				251,000.00	63,500.00	67,100.00	67,800.0	0	198,400.0		107,10710			504,076	00	26,061	70	2
Pag-BIG - Civilian	5010302001	251,000.00		251,000.00	775,000,00				775,000.00	262,312.50	241,763.80	244,882.0	0	748,938.3			_	_	504,076	00	26,061	70	- 2
ProHestis Contributions	5010303000	775,000.00		775,000.00	U.S. A. S. L. C.				775,000.00	262,312.50	241,763.80	244,882.0	0	748,938.2	0 262,312	241,763.3	~	_			53,700	(10)	
Philiteath - Ovilian	5010303001	775,600.00		775,000.00	775,000.00					63,500.00	66,000 00	67,800.0	0	197,300.0	63,500	0.000,38	20		129,500	.00		-	+
Employees Compensation Insurance Premiums (ECIP)	5010304000	251,000.00		251,000.00	251,000.00				251,000.00 251,000.00			67,800.0	0	197,300.0		_	-	_	129,500		53,700 001 206	-	2.3
ECP - Ovision	5010364001	251,000.00		251,000.00	251,000.00			284,500.00	5 692 869 06	3,425,319.20	110,000.0	2,156,283 1	0	5,692,602	_		90	+	3,266,331			-	2.
Other Personnel Benefits	5010400000		5,408,369.00	5,408,369.00	5,408,369.00			44,500.00	5,452,800.00	3,326,319,20		2,126,283.1	0	5,452,602	_	_	-	+	3,266,33	10000		_	2.
Terrorui Leuve Benefits	5010493000	1	5,408,369.00	5,408,369.00	5,408,369.00				5.452.869.00	3,326,319.20		2,126,283.1	0	5,452,602	30 3,266,331		-	-	_		_		
Terminal Leave Benefits - Civilian	5010403001		5,408,369.00	5,408,369.00	5,408,369.00			44,500.00	240,000.00	100,000,00		30,000.0	10	240,000	100,000	00 110.000.0	00	-	210,000			_	
Other Personnel Banefits	5010429000							240,000 00			100000000		4	240,000	100,000	00 110,000	00		210,00	0.00 (240,000	00)		
Lump-sum für Personner	5010496009		III WILL - III					240,000.00	240,000.00	100,000.00	110,000.0	30,000,0	-	240,000	100,000		-	-					_
Services	SU SUMERADOS											-	-		-							+	+
	-						4					-	-								-	-	-
FRAND TOTAL					_		(16,845,500.00)						-	-	_	77 79,014,099	CO 74 305 35	0.19	218,733,73	2.64	135,036,16	971	

\*\*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 1,385701.94 for Fund 151 (MOOE) and 6,204,572.00 for Fund 151 (CO).

Certified Correct:

Certified Correct:

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

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

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

und	nization Code (UACS): 1100800 Cluster: 03 - Special Account -	Locally Fur	ded		1					_	. b. Allot	ment to	o Regions	Operating Units		Total Allotmen	ts / Net of St	ıb-alletme	ints
-	Allotments / Sub-Allotn	nents	Funding 5	UACS			Allotments				Sub-Allot	Lan	CINEX	Total	PS	MOOE	co	FINEX	Total
No.	Number	Date	Description	Code	PS	MOOE	co	FINEX	Total	PS		-	FINEX 14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
,	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14						
	A. Allotments Received From DBM														213,405,000.00				213,405,000.0
- 1	SARO-BMB-A-17-0000036	2017-01-10	Pre-Need Fund	03104346	213,405,000.00				213,405,000.00			-							
1	SARO-BMB-A-17-0000037		Insurance	03104345		135,811,000.00	1,000,000.00		136,811,000.00							135,811,000.00	00.000,000,1		136,811,000.
4			rund									-			3,277,952.00				3,277,952.0
3	SARO-BMB-A-17-0000253	2017-01-23	Pre-Need Fund	03104346					3,277,952.00	_		-			2,130,417.00				2,130,417.
4	SARO-BMB-A-17-0010592	2017-07-17	Pre-Need Fund	03104346					2,130,417.00			-			218,813,369.00	135,811,000.00	1,000,000.00		355,624,369.
1	Sub-total				218,813,369.00	135,811,000.00	1,000,000.00		355,624,369.00										
В	Sub-allotments received from entral Office/Regional Office														218 813 369 00	135,811,000.00	1 000 000 0		355,624,369
Í	Total Allotments				218,813,369.00	135,811,000.00	1,000,000.00		355,624,369.00						210,013,307.00	155,611,000.00	1,000,000.00		333,024,307.
T		1	Summary by Funding Source Code:				A No.		423										
			Insurance Commission Fund	03104345		135,811,000.00	1,000,000.00		136,811,000.00							135,811,000.00	1,000,000.0	0	136,811,000
		Jan 1	Pre-Need Fund	03104346	218,813,369.00				218,813,369.00						218,813,369.0	0			218,813,36

Certified Correct:

Agency Budget Officer

Date: 12/Oct/2017

Certified Correct:

Pitas, Pamela

Agency Chief Accountant

Date:

Approve

Head of Agency or Authorized

Representative

Date: 19/Oct/2017

This report was generated using the Unified Reporting System on 19/10/2017 16:23

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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

Department: Department of Finance (DOF) Agency: Insurance Commission

Operating Unit: N/A

**************************************	Operating Unit: N/A																							
Part	•																							
The part	Fund Cluster: 03 - Special Account - Locally I	Funded											V Ob E				Current Ye	ar Diaburs	ementa			Balance		
Part				Appropriation		_	Alle	ments	_		_	Coment	_					3rd						
The column   The	Particulars	UACS CODE	Authorized Appropriation	(Te)/From,							Ending	Ending	Quarter Ending Sept.	Quarter	Total	Ending	Ending	Ending Sept.	Quarter	Total	Unreleased Appropriations	Allotment		Not Yet Due and Demandable
The part of the			,	<del></del>	94044	•	,	•	•	10-([3-(-[7]-8+9]	11	12	13	14	194(11+12+13+14)	16	17	**	19	20=(16=17=16=19)	21+(5-10)	22=(10-15)	ıı ı	14
Second Content (Content (Con	Annex Search Budget																							
Control Information	. right sty opening and	=											_											
Compared and paged   Compare		-	_					_	_	-	_		-											
Control Annual Processing					104 875 000 00	104 875 000 00		-	-	104 875 000 00	10 079 268 61	15 563 342 19	-		25,742,610.80	9,603,163,59	16,041,712.44			25,644,876.03		79,132,389.20		
Company of the Service   Company of the Serv					10-10-00-00			-	-				-		25.742,610.80	9,603,163.59	16,041,712.44			25,644,876.03		79.132.369.20		97,734.77
Concession		10300100010000		<del></del>	_	101/01/01/000		_	_				-		25,032,842.70	9,285,675,49	15,649,432.44			24,935,107.93		78,842,157.30		97,734.77
Mathematical   Math		_						-	-	1,000,000,00	317.488.10	392,280.00	-		709,768.10	317,488.10	392,280.00			709,768,10		290,231.90		
March   Marc			1,000,000,000					-	-	31,936,000.00	5,928,572,47	7,116,931.74			13,045,504.21	5,391,483.74	6,178,051,12							-
March   Control   Contro		***************************************			31,936,000,00			-	_	31,936,000 00	5,928,572,47	7,116,931.74			13,045,504.21	5.391,483.74	6,178,051.12			11,569,534.66				
Marche and employment on prime and									-	14,429,000.00	2,013,019.96	2,941,552.59			4,954,572.55	1.851,600.63	2,330,237.77			4,182,038.40		9,474,427,45		772:534.15
1.000    1.0000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.000000    1.000000    1.000000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.00000    1.000000    1.000000    1.000000    1.000000    1.000000    1.000000    1.000000    1.000000    1.000000    1.0000000    1.0000000    1.0000000    1.0000000    1.0000000    1.0000000    1.0000000    1.0000000    1.0000000    1.00000000    1.0000000000	Promulgation and implementation of policies, rules and									9,122,000.00	1,194,297.52	2,053,564.23			3,247,861.75	1,109,233.95	1,510,927.85			2,620,161.60	•		-	
Learning of markets compress by earlier surpress of markets compress by earlier surpress to market surpress to markets compress to market surpress to markets compress to markets compre			9,122,000.00		9.122,000.00	9.122,000.00				9,122,000.00	1,194,297.52	2,053,564.23			3,247,861.75	1,109,233.95	1,510,927.85			2,620,161.80		5,874,138.2	1	627,699.95
Securing Services  Examination of the Neuroland Information Informat	Licensing insurance companies, general agents, brokers, adjusters, and processing of reinsurance treates and investments of insurance companies, benevolent associations and charitable.	101003010100002	5,307,000.00		5,307,000.00	5,307,000.00				5,307,000.00	816,722.44	887,988.36												
Secretary Services   Concession of the Secretary Conference of Services   Concession of the Secretary Conference of Services   Concession of the Services of Services   Concession of the Services   Concession of the Services   Concession of the Services   Concession of	MODE		5,307,000.00		5,307,000.00	5,307,000,00				5,307,000.00		_		_	.,		_	2	₩			_	_	
MACE   5,944,000	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	2,169,629.30	2,661,382.5	4	┺	4,831,011.8	15	6,611,131,1	5	367,657.00
MOC    Substitution	insurance business, mutual benefit associations and charitable	101003010200001	5,994,000.00		5,994,000.00	5,994,000.00				5,994,000,00	1,513,377,45	1,745,775.23			3,259,152.66	1,422,115.50	1,603,515.6			3,025,631,	14	2,734,647	12	$\perp$
### 1000   1000	MODE		5,994,000.00		5,994,000.00	5,994,000.00				5,994,000.00	1,513,377.45	1,745,775.23			3,259,152,6	1,422,115,5	1,603,515,6	4	$\perp$	3,025,631,	14	2,734,647	12	233,521.54
Exclusion of femoral register of invariance compresses, military in a companient military companient milit		101003010200002	3,502,000.00		3,502,000.00	3,502,000,00				_	_	_			_		_	-	$\perp$	_	-	_	-	_
	MODE		3,502,000.00		3,502,000.00	3,502,000.00			—	3,502,000.00	435,369,89	531,972.86	┺	₩	967,342.7	8 389,285.9	1 480,403.4	6	_	869,689	37	2,534,657.	12	97,653.41
## Application of dams and completate mything lists, dampage or shadly mything dams and completate mything lists, dampage or shadly mything dams and completate mything lists, dampage or shadly mything dams and completate mything lists, dampage or shadly mything dams and support or shadly mything dams and support dams and suppor		101003010200003	2,514,000.00		2,514,000.00	2,514,000.00				2011011	*********		_				_	-	$\perp$		_	1,011,120		$\overline{}$
Salely Accounted by an incurrent way handed any local of protect or control of 100000100000000 4,487 0000 5,487 0000 5,487 0000 0 5,487	MODE		2.514,000.00		2,514,000.00	2,514,000.00			—	2,514,000.00	399,395.15	572,978,24	4	₩	972,373.3	9 358,227.8	9 577,463	45	—	935,691	34	1,541,626.	"	36,662.00
Part	Rability incurred by an insurer under any kind of policy or contract of insurance of surelyship	101003010300000			4,,					2,137,144.14	1.			L						2,000				
Parameter   Comment   Co			5,497,000.00		5,497,000.00	5,497,000.00		_	-	5,497,000.00	1,567,410.02	1,324,652.7	1—	+	2,892,062.6	1,370,053.0	1,186,430.	80	-	2,556,484	**	2,004,937	*	200 20 20
Part		-						_	-	47.453.663.60				+		1		_	+			37.046.750		54.512.04
PS				0,000,000					-				_	+	_	_	_	_	+-	80,000,110				_
Part		103001000100000		-,,				<b>—</b>	-	41,1000,000			_	+-		_	_	_	+	_	_		_	_
#FG PRESIDENCES   140,000,000				3,277,962.00			3,277,962.00	_	├		_		2	+-				_	+-	_		_	$\overline{}$	_
Registery terrories 000000101100000 423200000 423500000 54325000000 54325000000 54325000					,,			_	├				4	+	_		_	_	+-	_	_		_	_
Primulgation and implementation of policies, rules and experimentation of policies, rules and ex								-	-			-		-	_	_		_	+-				_	
### ### ### ### ### ### ### ### ### ##			64,235,000,00		64,235,000.00	64,235,000.00			├	_		10,009,988.0	•	-	32,272,886.	13 16,709,898.	92 15,491,751	21	+-	32,201,660	12	_	-	+
Construct Companies, permitted approfits from June 1997   Construction and Companies, below-field association and Companies, and Comp		101003010100001	35,695,000.00		35,896,000.00	35,895,000.00				35,896,000,00	8,684,843.74	8,484,999.8	4	1	17,169,843.	58 8,682,257.	16 8,416,350	42	ı	17,098,607	50	18,726,156	42	71,236.00
	RS		35,696,000.00		35.896,000.00	35,896,000.00				35,896,000.00	8,684,843.74	8,454,999.5	4	+	17,169,843	58 8.682,257	16 8,416,350	42	+	17,098,607	58	18,726,156	42	71,236.00
28.39(,000.00 28,396(,000.00) 28,396(,000.00) 15,103(,042.55 8,027,641.76 7,075,400.79 15,103,042.79	adjusters, and processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable	101003010100002	28,339,000,00		26.339,000.00					28,339,000.00	8,028,054.3	7,074,988.2	14					$\top$	T	15,103,042	56	13,235,967	45	
					26,339,000.00	28,339,000.00				28,339,000,00	8,028,054.3	7,074,988.2	4	$\top$	15,103,042	55 8,027,641	76 7,075,400	79		15,103,042	55		_	
	Supervisory Services	000003010200000	65,707,000.00		65,707,000.00	65,707,000.00				65,707,000.00	14,108,301.4	2 17,545,944	9	+		_	_	.00		31,624,318	62	34,052,754	29	29.927 0

			Appropriation			All	lotments		- 7		Current	Year Ohili	gations			Current Ye	eer Disher	mamenta			Balance		
Partecian	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotmente	Adjustments	Transfer		Adjusted	1st Quarter	2nd Quarter	3rd Querter	6th Guarter		1st Owener	2nd Quarter	3rd Ouarter	1				Unpaid 06	060gations + (23+24)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Appropriation	(Talifrom, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Те	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Onc. 31	Total	Ending March 31	Ending June 36	Ending Sept. 30	Ending Dec. 11	Tetal	Unreleased Appropriations	Unabligated Allotment	Due and Demandable	Not Yel Oue and Demandable
		,		mp-6		,			14-0(4+) (7)-4+8)	11	0	13	14	19411-12-13-14	**			"	20-(10-17-18-19)	214(5.10)	25419-19	п	34
Examination of the financial conditions of entities engaged in the reunance business, mutual benefit associations and charitable trusts	101000010200001	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	8.166.032.88	10,496 550 20			16 662 583 DB		23.323.489.83		29 927 09
PS		42,016,000.00		42,015,000.00	42.016.000.00				42,018,000.00	8,168,841,87	10,523,668.30			18,692,510,17	8.166,002.88	10 496 550 20	$\overline{}$	-	18 662 583 06	_	23 323 489 83	-	29.927.09
Review of premium rates imposed by non-life companies and statistical imports of equations	101003010200002	12,960,000.00		12,660,000.00	12,850,000.00				12,860,000.00	3,002,756,37	3.521 773.65			6.524,530 02	2 999 555 36	3,524,974.66			6,524,530.00		5 335 469 96		
PS		12,860,000.00		12,860,000.00	12,860,000,00				12,860,600.00	3,002,756.37	3 521 773.65			6 524 530 02	2 999 555 36	3 524 974 66		-	6 524 53D 00		6.335.469.98		
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	2 936,703.18	3,500,502,34			6,437,205.52	2 936 346 58	3 500 858 94			6,437,705.52		4 393 794 48		
PS		10.631,000.00		10,831,000.00	10,831,000.00				10,831,000.00	2.936.703.18	3.500.502.34	9		6.437.205.52	2,936,346,58	3 500 858 94		$\vdash$	6,437,205,52		4 393 794 48		
Adjudication of claims and compliants involving loss, damage or liability incurred by an insurer under any land of policy or contract of insurance of surelyship	101003010300000	19,087,000,00		19,087,000.00	19,067,000,00				19 067 000 00	5,526,556.48	7.330.788.73			12.857.345.21	5 526 541 98	7.308.272.95			12 834 814 93		6.720 654 79		22,530,26
R	13	19,087,000.00		19.087,000.00	19.087,000.00				19.087,000.00	5,526,556,48	7,330,756,73		$\vdash$	12,857,345.21	5,576,541.98	7,306,272,95		-	12.834.814.93		6 229 654 79		27,530,28
Sub-Total, Automatic Appropriations	0.	350,216,000.00	3,277,952,00	353,493,952.00	350,216,000.00	3,277,962,00			353,493,952.00	66,437,940,94	79.742.343.08	-		145 180 284 00	65.414.273.77	79.014.099.66		-	144,428,373,45		207 313 966 00		1.751 910.56
rs		213,405,000.00	3,277,952.00	216,682,952,00	213,405,000.00	3,277,962.00			216,682,962.00	50,430,099.86	56.962,069.13		$\vdash$	107.392,158.99	50,419,626,44	56,794,336 12		-	107.213.962.56		109-290-763-01		178.206.43
MODE		135,811,000.00		135,811,000.00	135.611.000.00				135,811,000.00	15,690,352,98	22,367,993.93	1		38,078,346.91	14,677,159.23	21,627,483.56			36,504,642,79		97 732 653.09		1,573,794,12
00		1,000,000.00		1.000,000.00	1,000,000.00				1,000,000.00	317,468.10	392,260.00	8- 8		709,768.10	317,488.10	392,280,00	i 9		709,768.10		290 231 90		
II. Special Purpose Fund				$\overline{}$	$\neg$								$\neg$										
GRAND TOTAL		350,216,000,00	1,277,962.00	353,493,952.00	350 216 000 00	3,277,952,00			353,493,952.00	66,437,940,94	79,742,343.06		$\exists$	146,190,294.00	65.414.273.77	79.014.099.68		F	144,428,373,45		207 313 668 00		1,751.910.55
rs .		213,406,000.00	3,277,952,00	216,682,952.00	213,405,000,00	3,277,962.00		$\overline{}$	216.682.962.00	50,430,099,86	56,962,069,13		$\neg$	107.382 168 99	50,419,625,44	56,794,336,12		-	107.213.962.56		109.290.783.01		178.206.43
WOOE		135,811,000,00		135,611,000.00	135,811,000.00				135,811,000,00	15,680,352.98	22,387,993.93			38,078,346.91	14.677,159.23	21,827,483,56	3 3	$\vdash$	36,504,542.79		97,732,653.09		1,573,704,12
00		1,000,000,00		1,000,000,00	1,000,000.00				1 000 000 00	317,458.10	392 280 00			709.768.10	317.488.10	392,290.00		$\overline{}$	709.768.10		790.231.90		

<sup>\*</sup>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:

Date:

Certified Correct:

Date:

Approved By:

Agancy Head/Department

Date:

This report was generated using the Unified Reporting System on 21/07/2017 15:47

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department: Department of Finance (DOF)

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 110080000000

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Fund Cluster: 03 - Special Account - Locally Funde			Appropriation			Alle	tments	-			Curre	nt Year Ob	digations			Current	Year Disb	ursements			Balanc	es	
											2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th				Unpaid O	bligations = (23+24)
Particulars	UACS CODE	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	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unrafessed Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	1	3		5=(3+4)	6	7			10-((6-(-)7)-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-10)	23	24
Agency Specific Budget																							
II. Automatic Appropriations							-					500											
risurance Commission Fund	03104345								104,875,000.00	10 079 268 61				10,079,268.61	9,603,163.59				9,603,163.59		94,795,731.39		475,105.0
General Administration and Support	000001000000000	104,875,000.00		104,875,000.00	104,875,000.00				104,875,000.00					10,079,268.61	9,603,163.59				9,603,163.59		94,795,731.39		475,105.0
General management and supervision	103001000100000	104,875,000.00								9,761,780.51				9,761,780.51	9,285,675.49				9,285,675.49		94,113,219.49		475,105.0
MODE		103,875,000.00		103,875,000,00	103,875,000,00		-		1,000,000.00	317,488.10		100		317,488.10	317,488.10				317,488.10		682,511.90		
CO		1,000,000.00		1,000,000.00	1,000,000.00		-	-	31,936,000.00	5,928,572.47			100	5,928,572.47	5,391,483.74				5,391,483,74		26,007,427.53		537.0887
Operations	000003000000000	31,936,000.00		31,936,000.00			-	-	31,936,000.00	5,928,572.47				5,928,572.47	5,391,483,74				5,391,483.74		26,007,427.53		537,088.7
MFO 1. INSURANCE REGULATION SERVICES	000003010000000	31,936,000.00		31,936,000,00	31,936,000.00 14,429,000.00		-		14,429,000.00	2,013,019.96				2,013,019,96	1,851,800.63				1,851,800.63		12,415,980.04		161,219
Regulatory Services	000003010100000	14,429,000.00			9,122,000.00			-	9,122,000.00	1,194,297.52			-	1,194,297,52	1,109,233,95				1,109,233.95		7,927,702.48		85.063.
Promulgation and implementation of policies, rules and regulations	101003010100001	9,122,000.00		9,122,000.00	9,122,000.00		-		9,122,000.00	1,194,297.52	1			1,194,297.52	1,109,233.95		7.		1.109,233.95		7,927,702.48		85,063.
MODE  Licensing insurance companies, general agents, brokens, adjusters, and	101003010100002	9,122,000.00		5,307,000.00	5,307,000.00				5,307,000.00					818,722.44	742,566.68				742,566.68		4,488,277.56	6	76,155
processing of reinsurance treates and investments of insurance companies, benevolent associations and charitable trusts	101003010100002						-		5,307,000.00	818,722 44		-		818,722.44	742,566.68				742,568.68		4,488,277.56	6	76,155.
MODE		5,307,000.00		5,307,000.00	5,307,000.00		-		100000000000000000000000000000000000000	2,348,142.49				2,348,142.49					2,169,629.30		9,661,857,5	1	178,513
Supervisory Services	000003010200000	12,010,000.00		12,010,000.00	12,010,000.00		-		12,010,000.00	I and the second											4 480 622 5		91,251
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	1			5,994,000.00	1,513,377.45				1,513,377.45					1,422,115.50		4,480,622.5	5	91,251.
SOOM		5,994,000.00		5,994,000.00	5,984,000.00		-																46.083
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				3,502,000.00	435,369.89				435,369.89 435,369.89					389,285.91		3,066,630.1	1	46,083
MODE		3,502,000.00		3,502,000.00	3,502,000.00		-		3,302,000.00	435,369,69				435,369.69	309,260.9	-	-	1					41.157
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				2,514,000.00	399,395,15 399,395,16				399,395,15 399,395,15	358,227.8		-		358,227.89		2,114,604.8	-	41,167
MODE		2,514,000.00		2,514,000.00	2,514,000.00		-		2,514,000.00	399,395.15				399,395.10	358,221.8	9	-	-	339,261.00				
Adjudication of claims and compliants involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretylitip.	101003010300000	5,497,000.00		5,497,000.00	5,497,000.00				5,497,000.00	1,567,410.02				1,567,410.02	1,370,053.8	1			1,370,053.81		3.929,509.90		197,356
WOOF		5,497,000.00		5,497,000.00	5,497,000.00				5,497,000,00	1.567,410.02				1,567,410.02	1,370,053.8	1			1,370,053.81		3.929,589.9	0	197,300
e-Heed Fund	03104346																						1,093
inneral Administration and Support	000001000000000	64,376,000.00		64,376,000.00	67,653,952.00				67,653,952.00	14,082,343.91				14,082,343.9	14,081,250.7	2			14,081,250.73	_	53,571,608,0		1,090
General management and supervision	103001000100000	64,376,000.00		64,376,000.00	67,653,952.00				67,653,952.00	14,082,343.91				14,082,343.9	1 14,081,250.7	2			14,081,250,72			-	1,093
PS .		64,376,000.00		64,376,000.00	67.653,952.00				67,653,952,00	14,082,343,91				14,082,343.9	1 14,081,250.7	2			14,081,250.72	(3,277,952.00	112,681,244.0	-	9,380
perdens	000003000000000	149,029,000.00		149,029,000.00	149,029,000.00				149,029,000.00	36,347,755.95				36,347,755.9	5 36,338,375.7	2			35,338,375.77		112,681,244.0	-	9.380
MFG 1 INSURANCE REGULATION SERVICES	900003010000000	149,029,000.00	10	149,029,000.00	149,029,000.00				149,029,000,00	36,347,755.95				36,347,755.9	5 36,338,375.7	72			36,338,375.72		47,522,101.9	-	2.998
Regulatory Services	900003910100000	64,235,000.00	1	64,235,000.00	64,235,000.00				64,235,000.00	16,712,898.05				16,712,898.0	5 16,709,898.9	92			16,709,898.90	7	27,211;156,2	_	2,586
Promutgation and implementation of policies, rules and regulations	101003010100001	35,896,000.00		35,896,000.00	35,896,000.00				35,896,000.00	8,684,843.74				8,684,843.7	4 8,682,257.1	16			8,682,257 16			_	2,586
PS Promispation and imparitamental or protectly raise and regulatories		35,896,000.00			35,896,000.00				35,896,000.00	8,584,843.74				8,684,843.7		16			5,682,257,16		27.211,156.2		1
Licensing insurance companies, general agents, brokers, adjusters, and processing of reinsurance treaties and investments of insurance	101003010100002	28,339,000.00		28,339,000.00	28,339,000.00				28,339,000,00	8,028,054.31				8,028,054.3	1 8,027,641.7	76			8,027,641.76		20,310,945.6		412
companies, benevolent associations and charitable trusts PS		28.339.000.00		28,339,000.00	28,339,000.00		THE ST		28,339,000.00	8.028,054.31				8.028,054.3	1 8,027,641.7	76			8,027,641.70		20,310,945.6	_	8.366
	000003010200000	65,707,000.00		E-STATE OF STATE OF	65,707,000.00		1		65,707,000.00	14,108,301.42			1	414444	2 14,101,934.8	_			14,101,934 (6	2	51,598,698.5	100	-
Examination of the financial conditions of entities engaged in the	101003010200001	42.016,000.00		42,016,000.00	42,016,000.00				42,016,000 00	8,168,641.87				8,168,841.8					8,166,032 88		33,847,156.1	-	2.80d
resurance business, mutual benefit associations and chantable trusts		42.016,000.00	- 15	42,016,000.00	42,016,000.00				42,016,000.00	8,168,841,87			-		7 8,166,032.8	18			8,166,032.8		33,847,158.1	3	1,300
PS	-	42,016,000.00	-	42,016,000.00	42,016,000.00			-	120.00	0,100,841,87				8,168,841.8	0, 100, 532, 0	-	-		1000				

			Appropriation			Allo	tments	_			Curre	int Year Ot	bligations			Current	V Di	ursements					
			Adjustments			Allo	linents .				2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th			Balanc	Unpaid Ot (15-20) =	
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30	Sept.	Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Cuarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7		,	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22×(10-15)	23	24
reports of adjusters	101003010200002	12,860,000.00		12,860,000.00	12,860,000.00				12,860,000.00			-		3,002,756.37		_			2,999,555.36		9,857,243.63		3,201.01
PS PS		12,860,000.00		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				10,831,000.00	2,936,703.18					2,936,346.58				2,936,346.58		7,894,296.82		356.60
PS PS		10,831,000.00		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		356.60
Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of	101003010300000	19,087,000.00		19,087,000.00	19,087,000.00				19,087,000.00	5,526,556.48					5,526,541.98				5,526,541.98		13.560,443.52		14.50
sunkysho PS		19,087,000.00	2	19,087,000.00	19.087,000.00				19,087,000.00	5,526,556.48				5,526,556.48		-			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	7			65,414,273.77	(3,277,952.00)	287,056,011.06		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	(3,277,952.00)	166,252,852.14		10,473.42
MODE		135,811,000.00		135,811,000.00	135,811,000.00				135,811,000.00	15,690,352.98				15,690,352.98	14,677,159.2	3			14,677,159.23		120,120,647.02		1,013,193.75
Fn &																							
co		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	317,488.10				317,488.10	317,488.1	0			317,488.10		682,511.90		
III. Special Purpose Fund	The same															-	-	-					
Sub-True, SPF																-	-	+	-				
PS												-				-	-	-					
MODE												-	-			+	-	+	-				
Fin Ex												-	-			+	-	+					
CO	1											-	-			-	+	+				.1	1,023,667,17
GRAND TOTAL		350,216,000.0	0	350,216,000.00	353,493,952.00					66,437,940.94	_		-	66,437,940.94		-	-	+	65,414,273.7		287,056,011.0	-	10,473.42
PS		213,405,000.0	0	213,405,000.00	216,682,952.00	0				50,430,099.86		-	-	50,430,099.88		-	+	-	14,677,159.2	-	120,120,647.0	-	1,013,193.75
MODE		135,811,000.0	0	135,811,000.00	135,811,000.00	0			135,811,000.0	15,690,352.98		-		15,690,352.98	14,677,159.2	3	+	-	14,0//,159.2		140,120,041.0		1.2.7.7.2.7.5
Fe Er	1											-	-	317,488.10	317,488.1	0	+	1	317,488.1		682.511.9		
CO		1,000,000,0	0	1,000,000.00	0.000,000,1	0		1	1,000,000,0	317,488.10				317,466.10	317,400.1	4		_	317,460.1	1	1		-

The amount in the column of Disbursements does not include payments made for the prior year's colligation in the amount of Php 45.718.71 for Fund 152 (PS) and Php 1.385,701.94 for Fund 151 (MODE).

Certified Correct by:

Sureta Teresita

Budget Officer AP

Date: 25/Apr/2017

Certified Correct by:

Chief Accountant

Date:

/ ^

Approved By:

Funa, Denni

Agency Head/Department

Date: 25/Apr/2017

This report was generated using the Unified Reporting System

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

Department: Department of Finance (DOF)

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Agency: Insurance Commission

Operating Unit: N/A

Organization Code (UACS): 110080000000

			Appropriation			Allotm	ents		10000		Currer	nt Year Ob	ngations			Current	Year Disb	ursements			Balan	ces	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Approgriations	Allotments Received	Adjustments (Withdrawat, 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		Obligations I) = (23+24) Not Yet Due an Demandable
	2	3	4	5=(3+4)		1			10-[[4+(-)7]-8+9]	11	12	13	14.	15=(11+12+13+14)	16.	17	18	18	20=(16+17+18+19)	21=(5-10)	ZZ=(10-15)	n	24
								1															
II. Automatic Appropriations														16,007,841.08	14 994 647 33				14,994,647,33	_	120,803,158.92		1,013,193
Insurance Commission Fund	03104345	136,811,000.00		136,811,000.00	136,811,000.00					16,007,841.08				15,690,352.98					14,677,159,23		120,120,647,02		1,013,193
Mainlenance and Other Operating Expenses		135,811,000.00		135,811,000,00	135,811,000.00				135,811,000.0					1,966,427.58					1,966,427.58		14,641,572,42		1,010,130
Traveling Expenses	5020100000	16,608,000,00		16,608,000.00	16,608,000.00				16,608,000.0					670,387.50					670,387.50		5,790,612.50		
Traveling Expenses - Local	5020101000	6,461,000.00		6,461,000.00	8,461,000.00				6,461,000.00					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				6,461,000.0					1,296,040.08	_	_			1,296,040.08		8,850,959.90		
Traveling Expenses - Foreign	5020102000	10,147,000.00		10,147,000.00	10,147,000.00				10,147,000.0					1,296,040.08		_			1,296,040.08		8,850,959.90		
Traveling Expenses - Foreign	5020102000	10,147,000.00		10,147,000.00	10,147,000.00				10,147,000.0	_				694,946,00		-			691,346.00	_	14,516,054.00	1	3,600
Training and Scholarship Expenses	5020200000	15,211,000.00		15,211,000.00	15,211,000.00				15,211,000.0	-			-	694,946.00		_			691,346.00		14,516,054,0		3.600
Training Expenses	5020201000	15,211,000.00		15,211,000.00	15,211,000.00				15,211,000.0	-	_			694,946.00	691,346.00				691,346.00		14,516,054.0		3,600
Training Expenses	5020201002	15,211,000.00		15,211,000.00	15,211,000.00				15,211,000.0	_	_						-	-	764,726.39		14,034,783.3	1	24.490
Supplies and Materials Expenses	5020300000	14,824,000.00		14,824,000.00	14,824,000.00				14,824,000.0	_				789,216.62	764,726.39	-	-	-	356,456.15		9,371,690.2	2	21,85
Office Supplies Expenses	5020301000	9,750,000.00		9,750,000.00	9,750,000.00				9,750,000.0	_	1			378,309.73	356,456.15		-	-	356,456.15		9,371,690.2	,	21,85
Office Supplies Expenses	5020301002	9,750,000.00		9,750,000.00	9,750,000.00				9,750,000.0			-	-	378,309.73	356,456.15	-	-	-	103,800.00		1,170,200.0	_	21,000
Accountable Forms Expenses	5020302000	1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.0	_				103,800.00		1	-	-	_		1,170,200,0		+
Accountable Forms Expenses	5020302000	1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.0	_				103,800,00		-	-	-	103,800.00		863,116.5	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.0					161,883.4		-	-	-	161,883,41		863,116.5	+	+
Fuel, Oil and Lubricants Expenses	5020309000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.0					161,883.4		-	-	-	161,883.41		2,629,776.5	-	2,636
Other Supplies and Materials Expenses	5020399000	2,775,000.00		2,775,000.00	2,775,000.00				2,775,000.0		_			145,223.4		-	-	-	142,586.83	1	2,629,776.5	-	2,63
Other Supplies and Materials Expenses	5020399000	2,775,000.00		2,775,000.00	2,775,000.00				2,775,000.0	-	-			145,223.4	_	-	-	-	142,586.83	-	10.117.959.6	-	1
Utility Expenses	5020400000	11,602,000.00		11,602,000.00	11,602,000.00				11,602,000.0					1,484,040.3		-	-	-	1,484,040.38	_	1,356,298.4	-	-
Water Expenses	5020401000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.0		-			143,701.5		-	-	-	143,701.5	-	1,356,298.4	-	+
Water Expenses	5020401000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.0		_			143,701,5		_	-	-	143,701.5	-	8,761,661.1		+
Electricity Expenses	5020402000	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.0	-	5			1,340,338,8	6 1,340,338.8	6			1,340,338.8	-	8,761,661.1	-	+
Electricity Expenses	5020402000	10.102.000.00		10,102,000.00	10,102,000.00				10,102,000.0	-	3			1,340,338.8	6 1,340,338.8	6			1,340,338.8	-	10.647,394,5	-	179,30
	5020500000	11.870.000.00		11,870,000.00	11,870,000.00				11,870,000.0	0 1,222,605.43	3			1,222,605.4	3 1,043,298.4	0			1,043,298.4			-	(17)
Communication Expenses	5020501000	1.825.000.00		1,825,000.00	1,825,000.00				1,825,000.0	51,529.34	4			51,529.3	51,707.3	4			51,707.3	1	1,773,470,5	-	(17)
Postage and Courier Services	5020501000	1.825,000.00		1,825,000.00	1,825,000.00				1,825,000.0	51,529.34	4			51,529.3	51,707.3	4			51,707.3		1,773,470.6	-	179,48
Postage and Courier Services	5020502000	8,585,000.00		8.585.000.00	8,585,000.00				8,585,000.0	0 1,052,412,0	9	100		1,052,412.0	9 872,927 0	6			872,927.0		7.532,587.5	-	179,46
Teléphone Expenses	-	5,560,000.00		5,560,000,00	5,560,000.00				5,560,000.0	745,923,20	0			745,923.2	566,438.1	7			566,438.1		4,814,076,3	90	17.0,40
Mobile	5020502001			3.025.000.00	3.025,000.00	1000			3,025,000.0	0 306,488.88	9			306,488.8	306,488.6	19			30E.488.8	_	2,718,511.	11	+
Landine	5020502002	3,025,000,00		1,460,000.00	1,460,000.00				1,460,000.0	0 118,664.00	0	1	1	118,664.0	-	00			116,684,00	1	1,341,3363	-	-
Internet Subscription Expenses	5020503000	1,460,000.00		1,460,000.00	1,460,000.00			8	1,460,000.0			1		118,664.0		_			118,664,00	0	1,341,336.0		+
Internet Subscription Expenses	5020503000	1,460,000.00		1,460,000.00	1,460,000.00				710.000			-	+						111,000.00	0	599,000.0	00	
Confidential Intelligence and Extraordinary Expenses	5021000000	710,000.00		710,000.00	710,000.00				710,000.0	111,000.0				111,000.0		+	-	+	111,000.0		599,000.	00	
Extraordinary and Miscellaneous Expenses	5021003000	710,000.00		710,000.00	710,000.00		The second			11,500.0	0	-	-	111,000.0					111,000.00		599,000	00	
Extraordinary and Miscellaneous Expenses	5021003000	710,000.00		710,000.00	710,000.00		4	-	710,000.0	1110000				111,000.0	-	-	-	-	3,472,735.8		28,224,077	99	660,16
General Services	5021200000	32,357,000.00		32,357,000.00	32,357,000.00			1	32,357,000.0		1			4,132,922	_		-	-	1,148,545.8		9,873,206	08	24
Jamitonal Services	5021202000	11,022,000,00		11,022,000.00	11,022,000,00				11,022,000.0	and the second	2			1,148,793.5	-	-	-	-	1,148,545.8		9,873,206	08	24
Janifornit Services	5021202000	11,022,000.00		11,022,000.00	11,022,000.00				11.022,000.0	11110,120.0	2			1,148,793.1		-	-	-	463,863.2	-	10,686,585.	10	856,55
Rounty Services	5021203000	11,807,000.00		11,807,000.00	11,807,000.00		1		11,807,000.0	0 1.120,414.9	0			1,120,414.5	90 463,863.2	27		_					

			Appropriation	-		Allotm	onts				Lane	t Year Ob	gittons			Current	ear Disbu	rsements		1000000	Batan	100	
		24									2nd	3rd Quarter	4th			Zrid Quarter	3rd Quarter	4th					Obligations
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Alljusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Quarter Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	1st Quarter Ending Merch 31	Ending June 36	Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Not Yet Due and Demandable
	1	,		5=(3+4)		7		,	10-[(6+(-)7)-8+9]	11	12	ta	14	15=(11+12+13+14)	16	ir	14	19	26=(16+17+18+10)	21-65-101	22=(10-15)	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
Dünir General Services	5021299000	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		7,664,286.81		3,385.4
Other General Services	5021299099	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		7,864,286.81	-	3,386.4
Reports and Maintenance	5021300000	8,837,000.00		8,837,000.00	8,837,000.00				6,837,000.00	398,699.74		-		398,699.74	374,880.90				374,880.90		8,438,300.26		23,618,6
Repairs and Maintenance - Infrastructure Assets	5021303000	1								5,000.00				5.000.00	3,000,00				5,000.00		(5,000.00)		
Perwair Supply Systems	5021303005			Para Carlo						5,000.00	1			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 89,733.11	89,626.56 89,626.56				89,626.50		2,628,266.80		106
Buildings	5021304001	2,718,000,00		2,718,000.00	2,718,000.00				2,718,000.00	89,733.11					00,020.0		-	-	89,626,50		2,628,266.8		106
Repairs and Maintenance - Machinery and Equipment	5021005000	2,532,000.00		2,532,000.00					2,532,000.00	139,480.00				139,480.00	139,480.0		-	-	139,480,0		2.392,520.0		
Office Equipment	5021305002	1,482,000.00		1,482,000.00	1,482,000,00				1,482,000.00	109,460,00						1	-	-	109,480.0	2	1,372,520.0		
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	200	-	-	-	30,000.0	0	1,020,000.0	0	
Request and Maintenance - Transportation Equipment	5021306000	1,450,000.00		1,450,000.00	1,450,000,00				1,450,000.00	48,473.95				48,473.98	26,594.4	0			26,594,4	0	1,401,526.0	5	21,87
Motor Vehicles	5021306001	1,450,000.00		1,450,000,00	1,450,000.00				1,450,000,00	48,473.95	5			48,473.95	26,594,4	0			26,594.4	0	1,401,526.0	5	21,87
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,102,000.00		1,102,000.00	1,102,000,00				1,102,000.00	111,012.66				111,012.6	109,180.0	0			109,180.0	00	990,987	2	1,83
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				111.012.6	109,180.0	0			109,180,	00	990,987	12	1.8
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				5,000.0					5,000		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					5,000.0	5,000,0	+	-	1	5,000.	-	1,030,000		
Taxes, Insurance Premiums and Other Fees	5021500000	4,541,000.00		4,541,000.00	4,541,000.00				4,541,000.00		1			83,577.5		-	-	-	83,577		4,457,422	_	
Taxes, Duties and Licenses	5021501000	1,175,000.00	5.00	1,175,000.00	1,175,000.00				1,175,000.00		_	-		2,029.0		_	-	-	2,029	-	1,172,970	-	
Taxes, Dulies and Licenses	5021501001	1,175,000.00		1,175,000.00	1,175,000.00				1,175,000.00	2,029.0	_			2,029.0	_	-	-	+	2,029.	-	1,172,970	_	
Fidelity Bond Premiums	5021502000	1,025,000.00		1,025,000,00	1,025,000.00	-			1,025,000.00	48,375.00				48,375.0	-	-	-	-	48,375		976,625		
Fidelity Bond Premiums	5021502000	1,025,000,00		1,025,000,00	1,025,000.00				1,025,000.00	48,375.0	_		-	48,375.0	_		-	+	48,375		976,825	_	-
Insurance Expenses	5021503000	2,341,000.00		2,341,000.00	2,341,000.00				2,341,000.00	33,173.5	-	-	-	33,173.5		-	-	+	33,173	-	2.307,826	-	-
Insurance Expensies	5021503000	2,341,000.00		2,341,000.00	2,341,000.00				2,341,000.00 19,251,000.00	33,173.5	1		-	33,173.5		-	-	-	33,173		2,307,826	_	101
Other Mantenance and Operating Expenses	5029900000	19,251,000.00		19,251,000.00	19,251,000.00				5,726,000.00	119,508.4		-	+	4,806.917.6		20	+	-	4,685,126	.20	5,606,491		121.
Advertising Expenses	5029901000	5,726,000.00		5,726,000.00	5,726,000.00				5,726,000.00	119,508.4	0		-		-	+	+	+	-	-	5,606,491		119
Advertising Expenses	5029901000	5,726,000.00		5,726,000.00	5,726,000.00 1,650,000.00				1,650,000.00	244,583.1	0	-	-	119,508.4 244,583.1	_	00	+	+	244,140		1,405,416		119,
Printing and Publication Expenses	5029902000	1,650,000.00		The state of the s			-		1,650,000.00	244,583.1	0	-				-	-	-			1,405,416		
Printing and Publication Expenses	5029902000	1,650,000.00		1,650,000.00 4.326,000.00	1,650,000.00 4,326,000.00				4,326,000.00	667,080.2	0		-	244,583. 667,080.		_	+	+	244.140 667,012	_	3,658,919		
Representation Expenses	5029903000	4,326,000.00		4,326,000.00	4,326,000.00				4,326,000.00	667,080.2	6	-	+	667,060.		-	+	+	667,01		3,658,911		
Representation Expenses	5029903000			1,550,000.00	1,550,000.00				1,550,000.00	328,313.5	0	-	-			_	-	+	328,31		1,221,68		1
RenVLease Expenses	5029905000	1,550,000.00		1,000,000.00	1,000,000.00				1,000,000.0	328,313.5		-	-	328,313. 328,313.		_	-	+	328,31		671,68	_	
Rents - Building and Structures  Rents - Equipment	5029905001 5029905004	550,000.00		550,000.00	550,000.00				550,000.0	0		-	+	320,313	320,313	.30	-	-	320,01	7.00	550.00		
Membership Dues and Contributions to Organizations	5029906000	3,975,000.00		3,975,000.00	3,975,000.00				3,975,000.0	252,178.4	6			252,178	46 252,178	.46	+		252,17	8.46	3,722,82		
Membership Dues and Constitutions to Organizations	5029906000	3,975,000.00		3,975,000.00	3,975,000.00				3,975,000.0	0 252,178.4	16			252,178	46 252,178	.46			252,17	8.46	3,722,82	154	
Subscription Expenses	5029907000	1,674,000.00		1,674,000.00	1,674,000.00		1		1,674,000.0	0 39,042 (	10		1	39.042	00 39,04	.00	1		39,04	2.00	1,634,95	8,00	
Other Subscription Expenses	5029907099	1.674,000.00	Language of	1,674,000,00	1,674,000.00				1,674,000.0	0 39,042.0	00		1	39.042		-		1	39,04	2.00	1,634,95	8.00	
Other Maintenance and Operating Expenses	5029999000	350,000.00		350,000.00	350,000,00				350,000.0	0 3,156,211.8				3,156,211		-			3,154,44	-	(2,806,21	E5)	
Other Maintenance and Couration	502999099	350,000.00		350,000.00					350,000.0	0 3,156,211,8					85 3,154,44				3,154,44	0.23	(2,806,21	.85)	
ital Cusays		1,000,000.00	Contract of the last of the la	1,000,000.00	1,000,000.00			1000	1,000,000.0	0 317,488	10			317,488	10 317,48	8.10	-		317,48	8.10	682,51	1.90	
	5060400000	1,000,000.00	Contract of the Contract of th	1,000,000.00	1,000,000.00			-	1,000,000.0	0 317,488.	10					_	-	1	317.48		682,51	1.90	
Other Property Plant and Equipment Outlay	-	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000 0	0 317,488.	10	1		317,488	.10 317,48	_	-	1	317,48	_	682,5	1.90	
Other Property, Plant and Equipment	5050409099	1,000,000,00		1,000,000.00	1,000,000.00			1	1,000,000.0	0 317,488	10		-		1.10 317.48		-		317,46		682.5	1.90	
and Fund	03104346	213,405,000,00		213,405,000.00				1	216,682,952.0	0 50,430,000	BG .		-		.86 50,419,62		-		50,419,62		2.00) 166,252,85	2.14	
evrni Servças		213,405,000,00		213,405,000.00			1		216,682,952.0	0 50 430 000	90		-		.86 50,419.62 0.86 50,419.62		-		50,419.67		2 00) 165,252.8	2.14	
Sammer and Wilges	5010100000	166,938,000.00		166,938,000.00					166,938,000.0	0 39 701 202	70				1.86 50,419.62 1.79 39,780.82		-		39,780,83	0.37	127,146,7	00.21	
Services and Wages - Ragular	5010101000	166,938,000,00		166,938,000.00					166,938,000.0	0 30 701 703	19	100	-					-	39,780,62	_	127,146,7	6.21	1
San Salay- Créan	5010101001	166,938,000,00	H	166,938,000,00				-	166,938,000	0 39,791,293.	19		-		39,780,82		-	-	39,780,82	_	127,146,7	16.21	
Ottor Compression	5010200000	25,157,000.00	The same of the sa	25,157,000,00	CONTRACTOR SOURCE	1			25,157,000.0	101,791,293	79	1			39,780,82 1.09 2,101,95		-	-	2,101,95	_	23,055.0	(5.91	

			Appropriation			Allotme	ents	_			Curre	t Year Ob	oligations			Current	fear Dish	ursement					
			7-pp op mach			Automi	I	1				3rd				2nd		ursement	5		Balar	ces	
	UACS		Adjustments	Admini		A. di			Total	1st Quarter	2nd Quarter	Quarter	4th Quarter	Total	1st Quarter	Quarter	3rd Quarter	4th Quarter					Obligations 0) = (23+24)
Particulars	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Sept. 30	Ending Dec. 31	Total	Ending March 31	June. 30	Sept.	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due a Demandable
	2	3		5=(3+4)		7			10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	15	20=(16+17+18+19)				
Personal Economic Relief Allowance (PERA)		5,040,000.00		5,040,000.00	5,040,000,00			1	5,040,000.00	1,258,954.09				1,258,954.09	1,258,954.09				1,258,954.09	21=(5-10)	22*(10-15)	23	24
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		3,781,045,91		
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		3,781,045.91		
Representation Altowance (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		1,599,000.00		
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		1,599,000.00		
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		1,662,000.00		
Clothing/Uniform Allowance	5010204000	1,050,000,00		1,050,000.00	1,050,000.00		+		1,050,000.00										317,000.00		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												1,050,000.00		
Year End Bonus	5010214000	13,913,000.00		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	0			13,913,000.00												13,913,000.00		
Cash Grit	5010215000	1,050,000.00		1,050,000.00	1,050,000.00	0			1,050,000.00												1,050,000.00		
Cash Gift - Civilian	5010215001	1,050,000.00		1,050,000.00	1,050,000.00	0			1,050,000.00												1,050,000.00		
Personnel Benefit Contributions	5010300000	21,310,000.00		21,310,000.00	21,310,000.00	0			21,310,000.00	5,170,520.85				5,170.520.85	5.170,520.85				5,170,520.85		15,139,479.15		
Retirement and Life Insurance Premiums	5010301000	20,033,000.00		20,033,000.00	20,033,000.00	0			20.033,000.00					4,781,208.35	4,781,208.35	000			4,781,208.35		15,251,791.65		
Retirement and Life Insurance Premiums	5010301000	20,033,000.00		20,033,000.00	20,033,000.0	0			20,033,000.00	4,781,208.35				4,781,208.35	4,781,208.35				4,781,208.35		15,251,791.65		
Pag-BIG Contributions	5010302000	251,000.00		251,000.00	251,000.0	0			251,000.00	63,500,00				63,500,00	63,500.00				63,500.00		187,500.00		
Pag-IBIG - Civilian	5010302001	251,000.00		251,000.00	251,000.0	0			251,000.00	63,500.00				63,500.00	63,500.00				63,500.00		187,500.00		
PhilHealth Contributions	5010303000	775,000.00		775,000.00	775,000.0	0			775,000.00	262,312.50		1		262,312.50	262,312.50				262,312.50		512,687.50		
PhilHealth - Civilian	5010303001	775,000.00		775,000.00	775,000.0	00			775,000.00	262,312.50				262,312.50	262,312.50				262,312.50		512,687.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	251,000.00		251,000.00	251,000.0	00			251,000.00	63,500,00				63,500.00	63,500.00				63,500.00		187,500.00		
ECIP - Civilian	501030400	251,000.0	0	251,000.0	251,000.0	20		-	251,000.00	63,500.00				63,500.00	63,500.00				63,500.00		187,500.00		
Other Personnel Benefits	501040000				3,277,952.0	00			3,277,952.00	3,366,331,13				3,366,331,13	3,366,331.13				3,366,331.13	(3,277,952.00)	(88,379,13)		
Terminal Leave Benefits	501040300	0					1			3,266,331.13				3,266,331.13	3,266,331.13				3,265,331.13		(3,266,331.13)		
Terminal Leave Benefits - Civilian	501040300	1					N Y			3,266,331.13				3,266,331.13	3,266,331.13				3,266,331.13		(3,266,331.13)		
Other Personnel Benefits	501049900	0			3,277,952.0	00	J. U.S.		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	501049900	9			3,277,952.0	00	-		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	-						-	-		100													
Grand Total		350,216,000.0	00	350,216,000.0	00 353,493,952,0	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)	287,056,011.06		1,023,667.1

\*\*\*The amount in the column of Distursements does not include payments made for the prior year's obligation in the amount of Php 48,718.71 for Fund 152 (PS) and Php 1,385,701.94 for Fund 151 (MODE).

Certified Correct By:

Sureta, Teresita

Agency Budget Officer

Date: 25/Apr/2017

Certified Correct By:

Pitas, Pamela

Agency Chief Accountant

Date:

Approved Py

Funa Dennis

Bead 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

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

	Allotments / Sub-Allotn	nents	Funding So	ource		A	Illotments				Sub-Allot	ment t	o Regions	Operating Units					
No.	Number	Date	Description	UACS			- Incline			1			Mary Control			Total Allotme	nts / Net of S	ub-allotn	ents
	Number	Date	Description	Code	PS	MOOE	СО	FINEX	Total	PS	MOOE	co	FINEX	Total	PS	MOOE	со	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		
	A. Allotments Received From DBM																10	19	20=(16+17+18+1
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				
			Insurance						213,403,000.00						213,403,000.00				213,405,000
2	SARO-BMB-A-17-0000037		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
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				
	Sub-total				216,682,952.00	135.811.000.00	1 000 000 00		353,493,952.00							125 011 000 00			3,277,952
							1,000,000.00		333,493,932,00						216,682,952.00	135,811,000.00	1,000,000.00		353,493,952
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				216,682,952.00	125 911 000 00	1 000 000 00		*** *** *** **										
					210,002,752.00	133,811,000.00	1,000,000.00		353,493,952.00						216,682,952.00	135,811,000.00	1,000,000.00		353,493,952
			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
			Pre-Need Fund	03104346	216,682,952.00				216,682,952.00						216,682,952.00				216,682,952

Certified Correct by:

Sureta, Teresita

Budget Officer

Date: 25/Apr/2017

Certified Correct by:

Pitas, Pamela

Chief Accountant

Date:

Funa Dennis

Approved By:

Agency Head/Department

Date: 25/Apr/2017

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