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

AS of the QUARTER ENDING 31 DECEMBER 2019

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

II. Operations

FUND CLUSTER: Special Account - Locally Funded CURRENT YEAR DISBURSEMENT \*\*\* UNPAID OBLIGATIONS CURRENT YEAR OBLIGATIONS NOT YET DUE UACS ALLOTMENT 4TH QTR UNRELEASED Unobligated 3RD QTR DEU AND 2ND QTR TOTAL 1ST QTR 1ST QTR 2ND QTR 3RD QTR 4TH QTR TOTAL PROGRAM / ACTIVITY / ALLOTMENT CODE DEMANDABLE RECEIVED ENDING DEC Allotment ENDING ENDING ENDING ENDING ENDING SEPT ENDING DEC ENDING DEMANDABLE PROJECT SEPT 31 JUNE 30 MARCH 31 JUNE 30 MARCH 31 AGENCY SPECIFIC BUDGET **AUTOMATIC APPROPRIATIONS** 39,700,609.62 127,235,871.76 29,681,645.03 16,160,793.17 INSURANCE FUND 31,646,707.40 031004345 171,213,616.00 26,414,703.21 30,549,095.13 35,835,498.40 62,253,526.09 26,206,909.71 155,052,822.83 29,366,161.12 94,864,588.52 23,449,157.27 16,160,049.41 General Admin. & Support 23,568,186.81 138,841,589.00 18,688,876.82 27,756,977.81 18,481,083.32 24,316,607.36 51,919,077.60 122,681,539.59 a. Gen Admin & Support Services General Management & Supervision 91,729,015.57 27,530,548.91 12,432,927.36 23,449,157.27 22,268,226.07 MOOE 106,718,473.00 18,688,876.82 26,457,017.07 24,316,607.36 18,481,083.32 24,823,044.3 94,285,545.64 1,835,612.21 3,135,572.95 3,727,122.05 CO 1,299,960.74 32,123,116.00 1,299,960.74 27,096,033.21 28,395,993.95 IL OPERATIONS a. 00: Insurance, Pre-need and HMO Industries growth and stability improved INSURANCE, PRE-NEED AND HMO REGULATORY AND SUPERVISORY 32,371,283.24 10,334,448.50 743.76 6,232,487.76 PROGRAM 8,078,520.59 32,371,283.24 7,725,826.39 8,078,520.59 6,232,487.77 10,334,448.49 32,372,027.00 7,725,826.39 Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need, and HMO activities. 201.83 6,418,655.17 2,005,402.96 1,321,918.78 1,475,350.80 1,615,982.63 6,418,655.17 2,005,402.96 1,321,918.78 1,475,350.80 1,615,982.63 6,418,857.00 MOOE 2 Licensing of insurance, pre-need, HMO companies, general agents, brokers, adjusters, etc; processing reinsurance treaties and investments of insurance, pre-HMO companies; and conducting agents examinations. 164.85 3,820,030.15 1,211,308.20 621,671.40 812,699.16 1,174,351.39 3,820,030.15 1,211,308.20 621,671.40 812,699.16 1,174,351.39 3,820,195.00 MOOE 3. Examination of the financial conditions of entities engaged the insurance, pre-need, and HMO 64.05 10,007,335.95 2,792,811.57 2,483,582.70 2,817,674.52 1,913,267.16 10,007,335.95 businesses. 2,817,674.52 2,483,582.70 2,792,811.57 1,913,267.16 10,007,400.00 MOOE 4 Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards. 307.21 3,578,692.79 746,386.57 1,198,504.04 349,569.88 1,284,232.30 3,578,692.79 1,284,232.30 349,569.88 746,386.57 1,198,504.04 3,579,000.00 MOOE 5 Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City, and Davao City. 2,251,272.49 8,546,569.18 1,995,745.01 1,283,721.17 3,015,830.51 8,546,569.18 20,987,823.65 3,015,830.51 1,455,745.01 67,890,160.98 71,627,232.93 246,557,285.80 41,969,072.18 65,070,819.71 2,251,272.49 1,823,721.17 246,862,946.35 8,546,575.00 MOOE 64,503,355.41 42,396,299.73 71,715,822.97 68,247,468.24 267,850,770.00 03104346 PRE- NEED FUND I. General Admin. & Support a. Gen Admin & Support Services General Management & 14,194,002.15 84,556,107.30 20,107,801.03 23,769,743.32 14,857,021.71 25,821,541.24 84,861,767.85 Supervision 25,254,076.94 15,316,591.84 20,196,391.07 24,094,708.00 99,055,770.00 PS

OO: Insurance, Pre-need and HMO SURANCE, PRE-NEED AND HMO	168 795 000 00												
Promulgation and implementation of policies, rules and regulations governing the operations of entities	168,795,000.00	44,152,760.24	51,519,431.90	27,079,707.89	39,249,278.47	162,001,178.50	44,120,417.66	51,519,431.90	27,112,050.47	39,249,278.47	162,001,178.50	6,793,821.50	
engaged in insurance, pre-need, and HMO activities.													
PS	32,472,000.00												
Licensing of insurance, pre-need,	32,472,000.00	8,226,977.88	9,744,228.14	5,134,596.64	7,462,550.20	20 500 050 00	0.404.635.44	9,744,228.14	5,166,939.08	7,462,550.20	20 500 050 00		
HMO companies, general agents, brokers, adjusters, etc; processing					7,102,000.20	30,568,352.86	8,194,635.44	9,744,220.14	0,100,000.00	7,402,550.20	30,568,352.86	- 1,903,647.14	
of reinsurance treaties and investments of insurance, pre- need, HMO companies; and conducting agents examinations.													
PS	25,314,000.00	7,919,437.69	E 904 004 50										
Examination of the financial		.,0,10,107.09	5,894,881.50	4,059,550.37	5,785,220.40	23,659,089.96	7,919,437.69	5,894,881.50	4,059,550.37	5,785,220.40	23,659,089.96	- 1,654,910.04	
conditions of entities engaged in the insurance, pre-need, and HMO businesses.													
PS	47,733,000.00	12,581,605.27	14,296,127.65										
Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards.			14,230,127.03	8,248,022.11	11,503,948.52	46,629,703.55	12,581,605.27	14,296,127.65	8,248,022.11	11,503,948.52	46,629,703.55	- 1,103,296.45	
PS	32,200,000.00	7,760,602.06	11 545 074 15										
Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City, and Davao City.		1,700,002.00	11,545,271.45	4,199,757.04	7,223,518.39	30,729,148.94	7,760,601.92	11,545,271.45	4,199,757.18	7,223,518.39	30,729,148.94	- 1,470,851.06	
PS	31,076,000.00	7,664,137.34	10,038,923.16	5,437,781.73	7,274,040.96	30,414,883.19	7,664,137.34	10,038,923.16	5,437,781.73	7 274 040 00	20.444.000.40		
TOTAL MOOF 8 CO							1,001,107.04	10,000,320.10	3,437,761.73	7,274,040.96	30,414,883.19	- 661,116.81	
TOTAL MOOE & CO TOTAL PS	171,213,616.00	26,414,703.21	35,835,498.40	30,549,095.13	62,253,526.09	155,052,822.83	26,206,909.71	31,646,707.40	29,681,645.03	39,700,609.62	127,235,871.76	- 16,160,793.17	
J. J	267,850,770.00	68,247,468.24	71,715,822.97	42,396,299.73	64,503,355.41	246,862,946.35	67,890,160.98	71,627,232.93	41,969,072.18	65,070,819.71	The second secon	- 20,987,823.65	
GRAND TOTAL	439,064,386.00	94,662,171.45	107,551,321.37	72,945,394.86	126 756 991 50	404 04E 7CO 40	04 007 070 00				373,793,157.56		

CERTIFIED CORRECT BY:

ALWYN FRANZ P. VILLARUEL

Officer-In-Charge Budget Division PAMELA F. PITAS
Division Manager
Accounting Division

APPROVED BY

DENNIS B. FUNA
Insurance Commissioner

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS of the QUARTER ENDING 30 SEPTEMBER 2019

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

UND CLUSTER : Special Acc				CURRENT YEA	AR OBLIGATION	15			CURRENT YEAR	DISBURSEME	NT **	•			UNPAID OF	BLIGATIONS
PROGRAM / ACTIVITY / PROJECT	UACS CODE	ALLOTMENT RECEIVED	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30		ATH OT R END ING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 31	ATH QT R END ING DEC 31	TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	DEU AND DEMANDABL E	NOT YET DE
AGENCY SPECIFIC BUDGET														The second		
UTOMATIC APPROPRIATIONS																
ISURANCE FUND	031004345	121,997,000.00	26,414,703.21	35,835,498.40	30,549,095.13		92,799,296.74	26,205,909.71	31,646,707.40	29,681,645.03		87,535,262,14		29,197,703.26		
General Admin & Support		95,680,700.00	18,688,876.82	27,756,977.81	24,316,607.36	_	70,762,461.99	18.481.083.32	23,568,186.81	23,449,157,27		65,498,427.40		24,918,238,01	-	
a. Gen Admin & Support Services														- 1		
General Management & 1. Supervision																
MODE		79,360,700.00	18,688,676.82		24,316,607.36		69,462,501.25	18,481,083.32	22,268,226.07	23,449,157.27		64,198,466.66		9,898,198.75	1	
CO		16,320,000.00		1,299,960,74	-		1,299,960.74	-	1,299,960.74			1,299,960.74		15,020,039.26		
OPERATIONS     OO; insurance, Pre-need and HMO industries growth and stability improved																
INSURANCE, PRE-NEED AND HIMO REGULATORY AND SUPERVISORY PROGRAM		26,316,300.00	7,725,826.39	8,078,520.59	6,232,487.77		22,036,834.75	7,725,826.39	8,078,520.59	6,232,487.76		22,036,834,74		4,279,465,25		
<ol> <li>Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need, and HMO activities.</li> </ol>																
MODE		6,736,100.00	1,615,982.63	1,475,350.80	1,321,918.78	$\vdash$	4,413,252,21	1,615,982.63	1,475,350.80	1,321,918.78	+	4,413,252.21		2.322.847.79		
2 Ucensing of insurance, pre-need HMO companies, general agents, brokers, adjusters, etc. processing of reinsurance treaties and investments of insurance, pre- need, HMO companies: and conducting agents examinations.																
MOOE		3,164,000.00	1,174,351,39	812.699.16	621,671.40	$\vdash$	2,608.721.95	1,174,351.39			$\vdash$					
Examination of the financial conditions of entities engaged in the insurance, pre-need, and HMC businesses.		3,104,000.00	1,174,301.33	012,000.10	521,071,40		2,006,727,83	1,179,351,31	812,699,16	621,671,40		2,608,721,96		555,278.05		
MODE		8,505,100.00	1,913,267,16	2,792.811.57	2.483.582.70	$\Box$	7.189,661.43	1.913.267.16	2,792,811.57	2.483.582.70		7,189,661.43		1,315,438.57		
4 Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards.									w. (	E-recorde ru		7,100,001.40		11019110000		
MODE		2.317.000.00	1,198,504,04	746.386.57	349,569.88		2,294,460,49	1,198,504.0	4 746.386.57	349.569.88	1	2,294,460.49		22,539.51		
5 Adjudication of claims am complaints involving loss, damag or liability incurred by an insure under any kind of policy or contract of insurance surrelyship, including the operational expenses of the branch offices in Cebu City, an Daviso City.	e t			7.50 (100) (100)	919/808-80			5, 100,004.0	710,080.3	349,509.86		-2,257,730/79		2010201		
MODE		5,594,100.00	1.823,721,1	2,251,272.49	1,455,745.01		5,530,738,67	1.283,721.1	7 2.251.272.49	1,995,745.01	Н	5,530,738.67		63,361.33		

RE- NEED FUND	03104346	267,850,770.00	68,247,468.24	71,715,822.97	42,396,299.73	182,359,590 94	67 890,160.98	71,627,232.93	41,969,072.18 #	181,486,466.09	- 85,491,179.06	-
General Admin. & Support	03104346	267,860,770.00	55,247,400,24	71,710,000			67,630,7					
e.  Gen Admin & Support Septions												
General Management &					100							
1. Supervision												
PS		87 159 084 00	24,094,708.00	20.196,391.07	15,316,591.84	59,607,690.91	23,769,743.32	20,107,801.03	14,857,021.71	58,734,566.06	27,551,393.00	-
Operations		07,100,001.00	2000									
a. OO. Insurance, Pre-need and HMO							52.0	100000000000000000000000000000000000000	740000000000000000000000000000000000000		100000000000000000000000000000000000000	
INSURANCE, PRE-NEED AND HIMO		180.691.686.00	44,152,760.24	51,519,431.90	27,079,707.89 #	122,751,900.03	44,120,417.66	51,519,431.90	27.112,050.47	122,751,900.03	- 57,939,785.97	
1 Promulgation and implementation			JOHN HOUSE SE	-			200					
of policies, rules and regulations										7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
governing the operations of entities											The second second	
engaged in insurance, pre-need, and HMO activities.												
and acovides.												
	1				F 404 P00 04			9,744,228.14	5,166,939.08	23.105,802.66	16,074,302,34	
2 Licensina of Inc.		39,180,105.00	8,226,977.88	9,744,226.14	5,134,596.64	23,105,802.66	8,194,635.44	8,744,220.14	3,100,939.00	23,105,802,86	16,074,302,34	
<ol> <li>Licensing of Insurance, pre-need HMO companies, general agents</li> </ol>												
brokers, adjusters, etc; processing												200
of reinsurance treaties and												
investments of insurance, pre		N										
need, HMO companies, and												100
conducting agents examinations.												1 1 1 1
												- No.
PS		33.408.135.00	7.919 437 69	5.894.881.50	4,059,550,37	17,873,869.56	7.919.437.69	5,894,881.50	4,059,550.37	17.873.869.56	15,534,265,44	
3 Examination of the financia		3.41.33.33.33										
conditions of entities engaged in	1											
the insurance, pre-need, and HMC												
businesses.												
PS		46,895,029.00	12,581,605.27	14,295,127.65	8,248,022,11	35,125,755.03	12,581,605.27	14,296,127.65	8,248,022.11	35.125,755.03	11,769,273.97	-
4 Review of premium rates imposed								0.0000000000000000000000000000000000000				
by non-life insurance companies												
and statistical reports of adjuster												
to determine compliance with established standards.	1											
established standards.												
PS		32.149.089.00	7,760,602.06	11,545,271.45	4,199,757.04	23,505,630.55	7,760,601.92	11.545.271.45	4,199,757.18	23.505.630.55	8.643.458.45	
5 Adjudication of claims and		32,140,000.00	7,700,002.00	1,040,611,40	9,150,101,09	20,000,000.00	F17440/01/11/06	11,040,471,40	4,100,707.10	20.000,000.00	0,040,400,00	
complaints involving loss, damage												1
or liability incurred by an insure												
under any kind of policy or contract												
of insurance suretyship, including												
the operational expenses of the												
branch offices in Cebu City, and	1											123
Davao City.												
												-
PS	6	29,059,328.00	7,664,137.34	10,038,923.16	5,437,761.73	23,140,842.23	7,664,137.34	10,038,923,16	5,437,781.73	23,140,842.23	5,918,485.77	
TOTAL MODE & CO		121,997,000.00	26,414,703.21	35,835,498.40	30,549,095.13 #	92,799,296.74	26,206,909.71	31,646,707,40	29,681,645.03 #	87,535,262.14	- 29,197,703.25	
TOTAL PS	60	267,850,770.00	68,247,468.24	71,715,822 97	42,396,299.73	182,359,590.94	67,890,160,98	71,627,232.93	41,969,072.18	181,486,466.09	- 85,491,179.06	-
TOTALLO		201/030/113:00		211 10/022 31		A CONTRACTOR OF THE PARTY OF TH		, 1,027,232.93	77,000,072.10	101,400,400.00	50,451,175.00	
GRAND TOTAL	100	389,847,770.00	94,662,171.45	107,551,321.37	72,945,394.86	275,158,887.68	94,097,070.69	103,273,940.33	71,650,717.21 #	269,021,728.23	- 114,688,882,32	

CERTIFIED CORRECT BY:

TERESITA S. SURETA

Division Manager Budget Division PAMELA F. PITAS Division Manager Accounting Division APPROVED BY:

DENNIS B. FUNA Insurance Commissioner

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS of the QUARTER ENDING 30 JUNE 2019

DEPARTMENT : Department of Finance AGENCY : INSURANCE COMMISSION

			CUR	RENT YEAR O	BLIGAT	IONS	CURRE		UNPAID OBLIGATION					
PROGRAM / ACTIVITY / PROJECT	UACS	ALLOTMENT RECEIVED	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	SRD 47H QTR QTR END END ING ING SEP DEC T31 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	SRD 4TH QTR QTR END END ING ING SEP DEC T31 31	TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	DEU AND DEMANDABL E	NOT YET DO AND DEMANDAB
AGENCY SPECIFIC BUDGET									+					
AUTOMATIC APPROPRIATIONS					+				+++		_			-
	031004345	121,997,000.00	26,414,703.21	35,835,498,40	+		20 200 200 74	31,646,707.40		57,853,617.11		40 344 300 A0		_
SURANCE FUND General Admin. & Support	031004345	92,903,400.00	18.688.876.82	27,756,977.81		62,250,201.61	26,206,909.71 18,481,083,32	23,568,186.81	12 2	42.049.270.13		69,746,798.39 46,457,545.37		-
a Gen Admin & Support Services		92,903,400.00	10,000,070.82	27,756,977.81		46,445,854.63	18,481,083.32	23,308,100.81	1 1	42.048,270.13		40,457,545.37		
General Management &  1. Supervision					$\vdash$									
MODE		76,583,400.00	18,688,876.82	26,457,017.07		45.145.893.89	18.481.083.32	22.268.226.07	+++	40,749,309.39		31,437,506.11	-	_
CO		16,320,000.00	10,000,070.02	1,299,960.74		1.299.960.74	10,401,000.02	1,299,960.74	111	1,299,960.74		15,020,039.26		
OPERATIONS		10,020,000.00	_	1,200,000.74		1,233,300,74	-	1,600,000.14	+++	1,200,000.14		10,020,003.20	3	
OO: Insurance, Pre-need and HMO Industries growth and stability improved														
INSURANCE, PRE-NEED AND HMO REGULATORY AND SUPERVISORY PROGRAM		29,093,600.00	7,725,826.39	8,078,520.59		15,804,346.98	7,725,826.39	8,078,520.59		15,804,346.98		13,289,253.02		
<ol> <li>Promulgation and implementation of policies, rules and regulations governing the operations of entitles engaged in insurance, pre-need, and HMO activities.</li> </ol>														
MODE		8,381,000.00	1,615.982.63	1,475,350 80		3,091,333.43	1,615,982.63	1,475,350.80	+++	3,091,333.43		5,289,666 57		
3 Licensing of insurance, pre-need, HMO companies, general agents, brokers, adjusters, etc; processing of reinsurance treaties and investments of insurance, pre- need, HMO companies; and conducting agents examinations.														
MOOE		4,542,000.00	1,174,351,39	812,699.16		1,987,050 55	1,174,351.39	812,699.16	$\Box$	1,987,050.55		2,554,949.45		
<ol> <li>Examination of the financial conditions of entities engaged in the insurance, pre-need, and HMO businesses.</li> </ol>														
MOOE  4 Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards.		8,713,600.00	1,913,267.16	2,792,811.57		4,706.078.73	1,913,267,16	2,792,811.57		4,706,078.73		4,006,921.27		
MODE		2,285,000.00	1,198,504.04	746.386.57		1,944,890.61	1,198,504.04	746.386.57	+	1.944.890.61		340,109.39		

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS of the QUARTER ENDING 30 JUNE 2019

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

			CUR	RENT YEAR OF	BLIG	ATI	ONS	CURRE	NT YEAR DIS	UNPAID OBLIGATIONS					
PROGRAM / ACTIVITY / PROJECT	UACS	ALLOTMENT RECEIVED	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	OTR O END E ING II SEP D T31	NG	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	JRD 4TH GTR GTR END END ING ING SEP DEC T31 31	TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	DEU AND DEMANDABL E	NOT YET DO AND DEMANDAB
5 Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City, and Davao City.															
MOOE		5,172,600.00	1,823,721.17	2,251,272.49	+	+	4,074,993.66	1,283,721.17	2,251,272.49		3,534,993.66		1,097.606.34		
RE- NEED FUND	03104346	267,850,770.00	68,247,468.24	71,715,822.97	#	#	139,963,291.21	67,890,160.98	71,627,232.93	# #	139,517,393.91	- 1000	127,887,478.79		
General Admin. & Support															_
a. Gen Admin & Support Services						1				$\vdash$				-	
General Management &					ш	- 1				111					
Supervision		07 450 074 00	01.001.700.00	20.196.391.07	$\vdash$	+	44,291,099.07	23,769,743.32	20,107,801.03	H	43,877,544.35		42,867,984.93		
PS		87,159,084.00	24,094,708.00	20,196,391.07	+	+	44,291,099.07	23,709,743.32	20,107,001.03	$\vdash$	10,011,011.00		141407,1007.00		
a. OO: Insurance, Pre-need and HMO INSURANCE, PRE-NEED AND HMO		180,691,686.00	44,152,760.24	51,519,431.90	#	#	95,672,192.14	44,120,417.66	51,519,431.90	# #	95,639,849.56	4.	85,019,493.86		
<ol> <li>Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need, and HMO activities.</li> </ol>															
PS		39,180,105.00	8,226,977.88	9,744,228.14			17,971,206.02	8,194,635.44	9,744,228.14		17,938,863.58		21,208,898.98		-
2 Licensing of insurance, pre-need, HMO companies, general agents, brokers, adjusters, etc: processing of reinsurance treaties and investments of insurance, pre- need, HMO companies; and conducting agents examinations.															
PS		33,408,135.00	7,919,437.69	5,894,881.50		$\perp$	13,814,319.19	7,919,437.69	5,894,881.50		13,814,319.19		19,593,815.81	_	-
Examination of the financial conditions of entities engaged in the insurance, pre-need, and HMO businesses.													20.017.296.08		
PS PS		46,895,029.00	12,581,605.27	14,296,127.65			26,877,732.92	12,581,605.27	14,296,127.65		26,877,732.92		20,017,290.00		
4 Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards.			.,										-7.5		
		32.149.089.00	7,760,602.06	11,545,271.45	1	-	19.305,873.51	7,760,601,92	11.545.271.45	-	19.305,873.37		12,843,215.49		

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

AS of the QUARTER ENDING 30 JUNE 2019

FAR 1

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

FUND CLUSTER: Special Account - Locally Funded

IND CLOSTER . Special Ac			CUR	RENT YEAR O	BLIG	ATI	IONS	CURRE	NT YEAR DIS	JURSE	MENT ***			UNPAID OF	BLIGATIONS
PROGRAM / ACTIVITY / CODE PROJECT	UACS	ALLOTMENT RECEIVED	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	3RD 4 QTR 0 END 6 ING II SEP 0 T31	ND NG EC	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	SRD 4TH QTR QTS END END ING ING SEP DEC T31 31	TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	DEU AND DEMANDABL E	NOT YET DU AND DEMANDABL
5 Aljudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or control of insurance suretyship, including the operational expenses of the branch offices in Cebu City, and Davao City.															
PS	_	29,059,328.00	7,664,137.34	10,038,923.16	+	+	17,703,060.50	7,664,137.34	10,038,923.16		17,703,060.50		11,356,267.50		
F3		23,530,600,600									57,853,617.11		59,746,798,39	-	
TOTAL MODE & CO	1	121,997,000.00	26,414,703.21	35,835,498.40		#	62,250,201.61	26,206,909.71	31,646,707.40			70.0	127,887,478.79		-
TOTAL PS		267,850,770.00	68,247,468.24	71,715,822.97			139,963,291.21	67,890,160.98	71,627,232.93	# #	139,517,393.91	-	127,007,470.73		
GRAND TOTAL		389.847,770.00	94,662,171.45	107,551,321.37	*	#	202,213,492.82	94,097,070.69	103,273,940.33				187,634,277.18		

<sup>\*\*\*</sup> The amount in the Current Year Disbursement column does not include payments made for prior year's obligation in the amount of P 7,305.14 (PS) for Fund 152, P 3,073,768.70 (MOOE) and P 505,234.10 (CO) for Fund 151

CERTIFIED CORRECT BY:

TERESITA S. SURETA

Division Manager **Budget Division** 

Accounting Division

Insurance Commissioner

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS of the QUARTER ENDING 31 MARCH 2019

FAR 1

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

FUND CLUSTER : Special Acc	ount Loou	ly runaca	CURR	ENT YE	AR OBI	IGATIO	NS	CURE	RENT Y	EAR DISI	BURSEM	IENT			UNPAID OF	BLIGATIONS
PROGRAM / ACTIVITY / PROJECT	UACS CODE	ALLOTMENT RECEIVED	1ST QTR ENDING MARCH 31	2ND GTR ENDING JUNE38	SRD QTR ENDING SEPT31	ATH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2NO QTR ENDING JUNE 30	SEPTIN	4TH GTR ENDING DEG 31	TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
AGENCY SPECIFIC BUDGET																
AUTOMATIC APPROPRIATIONS															-	207,427.5
NSURANCE FUND	031004345	30,499,000.00	26,414,337.26				26,414,337.26	26,206,909.71			-	25,206,909.71		4,084,662.74 4,084,508.13		207,427.5
General Admin. & Support		22,773,019.00	18,688,510.87				18,688,510.87	18.481,083.32				18,481,083.32		4,004,500.13	-	201,421.0
a Gen Admin & Support Services																
General Management & 1 Supervision														4 500 40		207,427.5
MOOE		18,693,019.00	18,688,510.87				18,688,510.87	18,481,083.32				18,481,083.32		4,508 13		201,421.0
co		4,080,000.00			0							- 2		4.080,000 00		-
I. OPERATIONS		Contract Contract														-
OC: Insurance, Pre-need and HMO Industries growth and stability improved																
INSURANCE, PRE-NEED AND HMO REGULATORY AND SUPERVISORY PROGRAM		7,725,981.00	7,725,826.39				7,725,826.39	7,725,826.39				7,725,826.39		154 61		
Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need, and HMO activities.																
MODE		1,616,015.00	1,615,982.63	3			1,615,982.63	1,615,982.63				1,615,982.63		32.37		
Licensing of insurance, pre-need HMO companies, general agents brokers, adjusters, etc; processing of reinsurance tresties and investments of insurance, pre-need HMO companies; and conducting agents examinations.																
MODE		1,174,359.00	1,174,351.35	9			1,174,351.39	1,174,351.39				1,174,351.39		7.61		- 42
Examination of the financial conditions of entities engaged in the insurance, pre-need, and HMC businesses.			1012 057 4				1,913,267,16	1,913,267 16				1,913,267.16		41.84		
MODE		1,913,309.00	1,913,267.1	9		+	1,010,201.10	1,010,007,10		1		1,010,007.10		11.97		
Review of premium rates impose by non-life insurance companies an statistical reports of adjusters in determine compliance with established standards.	5															
MODE		1,198,511.00	1,198,504.0	4	1		1,198,504.04	1,198,504.04	4			1,198,504.04	5	6.96		

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

AS of the QUARTER ENDING 31 MARCH 2019

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

FUND CLUSTER: Special Account - Locally Funded

UNPAID OBLIGATIONS CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENT NOT YET DUE ALLOTMENT Unobligated DUE AND LINREL EASED UACS CODE 1ST QTR 1ST QTR TOTAL TOTAL AND PROGRAM / ACTIVITY / ALLOTMENT DEMANDABLE RECEIVED Allotment 2ND OTR SED OTR ATH OTR 2ND QTR MED OTE 4TH OTR ENDING DEMANDABLE ENDING ENDING ENDING ENDING ENDING ENDING ENDOR PROJECT MARCH 31 JUNESS 900771 DEC M MARCH 31 JUNESS SEPTM DEC 31 Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City, and Davao City. MOOE 1.823.787.00 1.823.721.17 1.823 721 17 1,823,721.17 1.823.721.17 PRE- NEED FUND 03104346 68.253.144.00 68,215,059,53 38.084.47 324.898.55 68,215,059.53 67.890.160.98 67,890,160,98 I. General Admin. & Support a Gen Admin & Support Services General Management & Supervision PS 24,099,189.00 24.094.641.87 24.094.641.87 23.769.743.32 23.769.743.32 4.547.13 324.898.55 Operations a OO: Insurance, Pre-need and HMO INSURANCE PRE-NEED AND HMO 44,153,955.00 44,120,417.66 44,120,417.66 44,120,417,56 44,120,417,66 33.537.34 Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need. and HMO activities. 8.227.055.00 8 194 635 44 8 194 635 44 8 194 635 44 8.194 635 44 32,419,56 Licensing of insurance, pre-need, HMO companies, general agents, brokers, adjusters, etc; processing of reinsurance treaties and investments of insurance, pre-need, HMO companies; and conducting agents examinations. 7,919,437.69 7.919.437.69 7,919,437,69 PS 7.920.283.00 7 919 437 59 845.31 Examination of the financial conditions of entities engaged in the insurance, pre-need, and HMO businesses 12,581,605.27 12.581,605.27 12.581.605.27 PS 12,581,717.00 12,581,605.27 Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards. 7.760.601.92 7,760,601.92 7,760,601.92 PS 7,760,657.00 7,760,601,92 55.08

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES AS of the QUARTER ENDING 31 MARCH 2019

FAR 1

DEPARTMENT : Department of Finance AGENCY : INSURANCE COMMISSION

**FUND CLUSTER: Special Account - Locally Funded** 

			CURF	RENT YE	AR OBI	LIGATIO	NS	CURF	RENT YE	AR DIS	BURSEN	IENT			UNPAID OF	LIGATIONS
PROGRAM / ACTIVITY / PROJECT	ALLOTMENT RECEIVED	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	JRD QTR ENDING SEPTIN	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	SED OTE ENDING SEPTOI	4TH QTR ENDING DEC 31	TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
Adjudication of claims and complains involving loss, damage or liability incurred by an insurer under any land of policy or construct of insurance surelyship, including the operational expenses of the branch offices in Gebu City, and Daviao City.																
PS		7,664,243.00	7,664,137.34				7,664,137.34	7,564,137.34				7,664,137.34		105.66		
TOTAL MODE & CO		30,499,000.00	26,414,337.26				26,414,337.26	25,206,909,71			-	26,206,909.71	- 1	4,084,662.74	8	207,427.55
TOTAL PS		68,253,144.00	68,215,059.53				68,215,059.53	67,890,160.98		-		67,890,160.98	-	38,084.47		324,898.55
GRAND TOTAL		98,752,144.00	94,629,396.79				94,629,396.79	94,097,070.69				94,097,070.69		4,122,747.21		532,326.10

\*\*\* Note: The amount in the column of Disbursements does not include payments made for prior year's obligation in the amount of P 7,305.14 (PS) for Fund 152, P 3,073,768.70 (MOOE) and P 505,234.10 (CO) for Fund 151

CERTIFIED CORRECT BY:

TERESITA S. SURE

Division Manager Budget Division PAMELAF. PITAS Division Manager Accounting Division DEN 115 D EUN

APPROVED BY

DENNIS B. FUNA Insurance Commissioner