SUMMARY REPORT OF DISBURSEMENTS As of December 2015

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS) : 104346

Funding Source Code : Fund 152

	CURF	RENT YEA	AR BU	DGET	Р	RIOR YEA	R'S B	UDGET	PRIC	R YEAR'S	OBLIG/	ATIONS	SUB-		GRAND TO	TOTAL		
PARTICULARS	PS	MOOE CO		TOTAL	PS	MOOE CO		TOTAL	PS	MOOE	со	TOTAL	TOTAL	PS	MOOE CO		TOTAL	Remarks
FIRST QUARTER						T	T		tak ahokekakon							T		
Notice of Cash Allocation																		
MDS Checks Issued	26,489,322.41			26,489,322.41									26,489,322.41	26,489,322.41			26,489,322.41	
Advice to Debit Account	368,257.10			368,257.10									368,257.10	368,257.10		ı	368,257.10	
Tax Remittance Advice Issued	4,361,917.19			4,361,917.19									4,361,917.19	4,361,917.19			4,361,917.19	
TOTAL	31,219,496.70			31,219,496.70									31,219,496.70	31,219,496.70			31,219,496.70	
SECOND QUARTER				A CONTRACTOR CONTRACTO	Г		Π											
Notice of Cash Allocation																		
MDS Checks Issued	37,512,336.83			37,512,336.83									37,512,336.83	37,512,336.83			37,512,336.83	
Advice to Debit Account	277,146.86			277,146.86									277,146.86	277,146.86			277,146.86	*
Tax Remittance Advice Issued	4,220,236.85			4,220,236.85									4,220,236.85	4,220,236.85			4,220,236.85	
TOTAL	42,009,720.54			42,009,720.54									42,009,720.54	42,009,720.54			42,009,720.54	
THIRD QUARTER	**************************************						T		**************							T	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Notice of Cash Allocation																		approximate and the second
MDS Checks Issued	26,415,055.79			26,415,055.79									26,415,055.79	26,415,055.79			26,415,055.79	
Advice to Debit Account	237,811.75			237,811.75									237,811.75	237,811.75			237,811.75	
Tax Remittance Advice Issued	4,752,635.59			4,752,635.59									4,752,635.59	4,752,635.59			4,752,635.59	
TOTAL	31,405,503.13			31,405,503.13									31,405,503.13	31,405,503.13			31,405,503.13	
FOURTH QUARTER					Π	T	Π		***************************************	T						T		
Notice of Cash Allocation		1. 1													ļl.			o constant
MDS Checks Issued	31,017,865.73			31,017,865.73						2			31,017,865.73	31,017,865.73			31,017,865.73	-
Advice to Debit Account	360,680.89			360,680.89									360,680.89	360,680.89		1	360,680.89	
Tax Remittance Advice Issued	6,426,054.99			6,426,054.99									6,426,054.99	6,426,054.99			6,426,054.99	
TOTAL	37,804,601.61			37,804,601.61									37,804,601.61	37,804,601.61			37,804,601.61	
GRAND TOTAL	142,439,321.98	T T		142,439,321.98	T	T	T			I		T	142,439,321.98	142,439,321.98			142,439,321.98	Γ

Certified Correct:

Chief, Accounting Division

SUMMARY REPORT OF DISBURSEMENTS As of December 31, 2015

Department

Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS) :

104345

Funding Source Code :

Fund 151

	T	MATERIAL SERVICES AND SERVICES	PRIOR YEAR'S BUDGET PRIOR YEAR'S OBLIGATIONS							SUB-		GRAND TOTAL							
PARTICULARS	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	S MOOE CO TOTAL			MOOE	со	TOTAL	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL	Remark
	T	and the second s	hannan ayana quasa quasa quasa sa Ma							**********									
FIRST QUARTER	T							T		T									
Notice of Cash Allocation																	1		
MDS Checks Issued		13,102,137.58	5,721.84	-	13,107,859.42								13,107,859.42		13,102,137.58	5,721.84	-	13,107,859.42	. [
Advice to Debit Account		1,004,916.43	-		1,004,916.43								1,004,916.43		1,004,916.43		-	1,004,916.43	.
Tax Remittance Advice Issued		354,825.84	-	-	354,825.84								354,825.84		354,825.84	-	-	354,825.84	
TOTAL		14,461,879.85	5,721.84	-	14,467,601.69								14,467,601.69		14,461,879.85	5,721.84	-	14,467,601.69	1
SECOND QUARTER						П		T	T		П			Π					T
Notice of Cash Allocation																			
MDS Checks Issued		15,924,416.09	-	-	15,924,416.09		1			1			15,924,416.09		15,924,416.09	~	-	15,924,416.09	1
Advice to Debit Account		1,183,166.83	-	-	1,183,166.83								1,183,166.83		1,183,166.83	~	-	1,183,166.83	
Tax Remittance Advice Issued		587,781.83	~	~	587,781.83								587,781.83		587,781.83	-	-	587,781.83	;
TOTAL		17,695,364.75	-	*	17,695,364.75								17,695,364.75		17,695,364.75	,	-	17,695,364.75	,
THIRD QUARTER						П		T	T	1	Π			T					T
Notice of Cash Allocation																			
MDS Checks issued		16,400,998.92	-	2,179,515.95	18,580,514.87								18,580,514.87		16,400,998.92	-	2,179,515.95	18,580,514.87	1
Advice to Debit Account		1,388,027.22	-	-	1,388,027.22								1,388,027.22		1,388,027.22			1,388,027.22	!
Tax Remittance Advice Issued		729,430.66	-	11,672.86	741,103.52								741,103.52		729,430.66	-	11,672.86	741,103.52	1
TOTAL		18,518,456.80	-	2,191,188.81	20,709,645.61								20,709,645.61		18,518,456.80	-	2,191,188.81	20,709,645.61	<u>. L</u>
FOURTH QUARTER	П					П		T	T	T	Π			T					
Notice of Cash Allocation																			o, mineral management of the contract of the c
MDS Checks Issued		28,528,841.43	-	7,891,637.31	36,420,478.74								36,420,478.74		28,528,841.43		7,891,637.31	36,420,478.74	ļ
Advice to Debit Account		3,231,635.48	-	~	3,231,635.48								3,231,635.48		3,231,635.48		-	3,231,635.48	
Tax Remittance Advice Issued		1,213,938.10	~	469,824.19	1,683,762.29								1,683,762.29		1,213,938.10	-	469,824.19	1,683,762.29	,
TOTAL		32,974,415.01	-	8,361,461.50	41,335,876.51								41,335,876.51		32,974,415.01		8,361,461.50	41,335,876.51	
GRAND TOTAL		83,650,116.41	5,721.84	10,552,650.31	94,208,488.56			T	T	T	T		94,208,488.56	T	83,650,116.41	5,721.84	10,552,650.31	94,208,488.56	; T

Certified Correct:

PAMELA F. PITAS

Chief, Accounting Division

SUMMARY REPORT OF DISBURSEMENTS As of December 2015

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

Funding Source Code : Fund 101

	CURI	RENT YEA	R BU	DGET	F	PRIOR YEA	R'S B	UDGET	PRIC	R YEAR'S	OBLIG/	ATIONS	SUB-		GRAND 1	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	Remark
FIRST QUARTER		Т			\vdash	T	Ι		*******						T I			
Notice of Cash Allocation																		
MDS Checks Issued	•			**		on the state of th							-	~			_	
Advice to Debit Account	-												-	~				
Tax Remittance Advice Issued	~			•									-	_			_	
TOTAL		T			\vdash				***************************************				~	e de primero que e primero prompto de programa y companyo (grango a primero). Va				
SECOND QUARTER			=		T		T				*********							
Notice of Cash Allocation																		
MDS Checks Issued	~			pin .		1							-				-	
Advice to Debit Account	*			~									-	*			*	
Tax Remittance Advice Issued	~			un,									-	~			19	
TOTAL	*										**********		-	*			<u> </u>	
THIRD QUARTER					П	1	Т											
Notice of Cash Allocation													İ					
MDS Checks Issued	-			· ·									-	-			-	
Advice to Debit Account	•			-									-	***				
Tax Remittance Advice Issued	-			~									-	•			-	
TOTAL	-			-									-	-			ŭ	
FOURTH QUARTER					П		Π											
Notice of Cash Allocation																		
MDS Checks Issued	1,862,652.17			1,862,652.17	-								1,862,652.17	1,862,652.17			1,862,652.17	
Advice to Debit Account	*			**									-	-				
Tax Remittance Advice Issued	423,947.83			423,947.83									423,947.83	423,947.83			423,947.83	
TOTAL	2,286,600.00			2,286,600.00									2,286,600.00	2,286,600.00			2,286,600.00	
GRAND TOTAL	2,286,600.00	T		2,286,600.00	Π	T	T	I		T		T	2,286,600.00	2,286,600.00	T	П	2,286,600.00	T

Certified Correct:

Chief, Accounting Division