MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department: Department of Fi	nance (DQF)				·····				A	gency:	Insura	ice Cor	nmis	sion	······				Operatin	g Unit:	N/A	*******				
Organization Code (UACS): 11	0000000800								F	und Cl	uster: 0	3 - Spec	cial A	ccount -	Loca	illy Fun	nded									
PARTICULARS	,	CURR	FNT YEAR B	UDGET			TRIOR YEA	IR'S ACC	OUNTS P		KOR YEAR	y	YEAR'S	ACCOUNTS F	AVABLE		SUB-TOTAL		TRUST LIA	BILITIES			GRAND TO	AL		REMARKS
i	P\$	MOGE	Fin. Exp	CO	TOTAL	P5	MOOE ;	Fin. Ecp	t o	Sub-Total	PS; MQ	E Fin E	op CO	Sub-Tol	• !	TOTAL		PS	NOOE CO	TOTAL	. PS	MODE	Fin. Exp	co	TOTAL	:
	*			,	\$a(2+3+4+5)	: 7			. 10 1	9m 7+8+9-10]	3.12 12	.1. 14	1 15	16=(:2+13+	4+15)	174[18+16]	184(4+17)	16	26 21	22v(19+20+	21) 23	34	15	26	17-123-24-25-241	. 26
Notice of Cash Allocation (NCA)	18.553.252 77	14.858,498.4	3	12,970,468 57	46.392.219.							‡					46,392,219.7	7.		. 	18,553,262.71		3	12,970,468.57	46.392.219.77	
MDS Chincks Issued	18,359,171.59	14,136,824 87	7	12,970,468.57	45,466,466	03					; :						45.466.465.0	0.		<u>.</u>	18,359,171.59	14,136,624.6	7	12,970.468.57	45,466,465,03	
Agree to Debt Account	194,081 18	731,673.56	5:		925,754.	74;	. 1.						- 1	1			925,754.7	4		į	194,081.18	731,673.5			925,754 74	1
Notice of Transfer of Alocation (NYA)			i				: .T				1.2.		:							<u> </u>		L	1	:		
MOS Checks (ssiled											. i									.i	4	i				
Attvice to Dabe Account			· F · · · · · · · · · · · · · · · · · ·						,, .		7										4			,,,	•	.,
Winterg Fund (NCA sound to 81)			:	*********							7 7	•								7		!				
Tay Remittance Advices Issued (TRA)	4,076,720 89	275,228 56	•	842,282,25	5,194,231	71.	· · · · · ·				· ·	···· . · · · · ·		··• ·	/	:	5,194 23	60		!	△ 076,720 B6	275,228 5	8	842 282.25	5 194,731 71	1
Cash Osbursement Celling (CDC)	:	,	: " "	:			· · · · · · · · · · · · · · · · · · ·										······································		· · · · · · · · · · · · · · · · · · ·	1		T		··· · · ···· · · · · · · · · · · · · ·	,	
Non-Cash Avarnent Authority (NCAA)				.			 .				***									1				, ,		
Others (CDT, BTr Docs Stamp, etc.)				•··· ··· · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·												· · · · · · · · · · · · · · · · · · ·]					!	·····

Summary

PARTICULARS	PREVIOUS	REPORT	CURRENT MO	WITH AS OF DATE
(9)	(5	•	(1)	(4)
byal Dabursaman, Authories Received				
NCA				
Working Fund				
TRA				
COC			·	
· · · · · · · · · · · · · · · · · · ·	Air Air	2 · w · ·	S W +	
NGAA				
Others (CD1, Bir Does Stamp, etc.)				
ess Notice of Transfer Alocations (NTA: issued				
olar Cisbursements Authornes Available	. ,			
ets			···· ·· ·	
Lapsed NCA	1			1
Debursements	1		51 586 4	51,481 51,586 451,48
Alternos of Disburgements Authorhea as of to day	te:		(51,586.45	1 489/5: 586,451 48
olal Deburtements Program	1			di wanayan n
ess. * Arigal Distrursaments			51 586 4	51 48: 51 586 451 4F
(Ner)'Under spending-	- †	!	(51,586.45	1 481 451 586,451 48

Certified Correct:

Aftas, Parhela

Agency Chief Accountant

Date: 20/Jan/2017

Approved By

Funa Dennis

Head of Agency or Authorized

Representative

Date: 23/Jan/2017

This report was generated using the Unified Reporting System

SUMMARY REPORT OF DISBURSEMENTS For the Month of September 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104346

Funding Source Code

: Fund 152

		CURREN	IT YEAR B	UDGE	T			PRIOR	YEAR'S	BUDGE					TRUST	IABILIT	IES		GRAND	TOTAL		
							Prior Ye	ar's AP	I di	Curren	t Year's	AP	SUB-				=				1	Rema
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	P5	MOOE	co tot	AL P	MOC	E CO	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	
otice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued	26,992,914.98 174,087.26 3,012,748.63				26,992,914.98 174,087.26 3,012,748.63								26,992,914.98 174,087.26 3,012,748.63					26,992,914.98 174,087.26 3,012,748.63			26,992,914.98 174,087.26 3,012,748.63	
TOTAL	30,179,750.87				30,179,750.87								30,179,750.87					30,179,750.87		12.1	30,179,750.87	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct

Division Manager Accounting Division

Noted by:

DOROTHY M. CAUMAG Deputy Insurance Commissioner

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of September 2016

Department

Finance

Agency

INSURANCE COMMISSION

Organization Code (UACS)

104345

Funding Source Code

Fund 151

			CURRENT	YEAR BUDGET		P	RIOR YEA	R'S BUDGET			TRUST LIA	ABILITIES		GRANI	D TOTAL		
						Prior Yea	er's AP	Current	Year's AP	SUB-	THE 1	11.1					Rema
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS MODE	CO TOTAL	PS MOOE	CO TOTAL	TOTAL	PS MODE	CO TOTAL P	s MOOE	Fin. Exp	СО	TOTAL	
lotice of Cash Allocation MDS Checks Issued Advice to Debit Account		10,372,663.89 994,512.25		57,724.42	10,430,388.31 994,512.25					10,430,388.31 994,512.25	1 1 1		10,372,663.89 994,512.25	141	57,724.42	10,430,388.31 994,512.25	grant and
ax Remittance Advice Issued		601,557.09		1,548.22	603,105.31					603,105.31	1 1 1	1-1	601,557.09	-	1,548.22	603,105.31	
TOTAL		11,968,733.23	-	59,272.64	12,028,005.87					12,028,005.87			11,968,733.23	TEAL	59,272.64	12,028,005.87	

Prepared by:

MARLYN T. DEL PILAR IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

Division Manager Accounting Division

Noted by:

Deputy Insurance Commissioner

EMMANUEL F. DOOC Insurance Commissioner

SUMMARY REPORT OF DISBURSEMENTS For the Month of August 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS) : 104346

Funding Source Code : Fund 152

		CURREN	IT YEAR B	UDGET				PRIC	R YEAR	R'S BU	DGET				TRUST	LIABILI	TIES		GRAND	TOTAL		
							Prior Ye	ar's AP		c	urrent Ye	ar's AP	SUB-									Rema
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	CO T	OTAL	PS	MOOE	со тот	TOTAL	P.	MOOE	co	TOTAL	PS PS	MOOE	СО	TOTAL	
otice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued	14,428,210.06 175,548.24 3,273,773.01				14,428,210.06 175,548.24 3,273,773.01								14,428,210.0 175,548.2 3,273,773.0	4				14,428,210.06 175,548.24 3,273,773.01			14,428,210.06 175,548.24 3,273,773.01	1
TOTAL	17,877,531.31				17,877,531.31								17,877,531.3	1				17,877,531.31	-	-	17,877,531.31	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Corregt:

PAMELA F. PITAS
IN Division Manager Accounting Division

Noted by:

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC Insurance Commissioner

SUMMARY REPORT OF DISBURSEMENTS For the Month of August 2016

Department

Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104345

Funding Source Code :

Fund 151

			CURRENT	YEAR BUDGET			PI	RIOR	YEAR'S	BUDGE	Т			TRUST LIABIL	ITIES			GRAN	ID TOTAL		
							Prior Yea	r's Al	•	Curren	t Year's AP	SUB-	Г			П					Remi
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE C	O TO	OTAL P	s MOO	E CO TOTAL	TOTAL	P	S MOOE CO	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	-
otice of Cash Allocation MDS Checks Issued		6,482,094.26	-	7,340,625.00	13,822,719.26							13,822,719.26					6,482,094.26		7,340,625.00	13,822,719.26	
Advice to Debit Account x Remittance Advice Issued		852,721.22 279,714.84		489,375.00	852,721.22 769,089.84							852,721.22 769,089.84					852,721.22 279,714.84		489,375.00	852,721.22 769,089.84	-
TOTAL		7,614,530.32	-	7,830,000.00	15,444,530.32	H		+				15,444,530.32	t			H	7,614,530.32	-	7,830,000.00	15,444,530.32	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS

Accounting Division

Noted by:

DOROTHY M. CALMA

Deputy Insurance Commissioner

Approved by

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of July 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104346

Funding Source Code

: Fund 152

		CURREN	NT YEAR B	UDGE				PRIOR YE	AR'S	BUDGET					TRUST	LIABILIT	IES		GRAND	TOTAL		
							Prior Ye	ar's AP		Current	Year's	AP	SUB-									Rema
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	со тота	L PS	MOOE	co	TOTAL	TOTAL	PS	MODE	со	TOTAL	PS	MOOE	СО	TOTAL	
lotice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued	13,830,835.50 239,647.60 2,942,715.46				13,830,835.50 239,647.60 2,942,715.46	1							13,830,835.50- 239,647.60 2,942,715.46	ł				13,830,835.50 239,647.60 2,942,715.46			13,830,835.50 239,647.60 2,942,715.46	
TOTAL	17,013,198.56				17,013,198.56								17,013,198.56					17,013,198.56	-	-	17,013,198.56	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS

L. Division Manager

Accounting Division

Noted by:

DOROTHY M. CALIMAG

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC
Insurance Commissioner

SUMMARY REPORT OF DISBURSEMENTS For the Month of July 2016

Department

: Finance

Agency

INSURANCE COMMISSION

Organization Code (UACS)

104345

Funding Source Code

Fund 151

			CURRENT	YEAR BUDGET		PRIC	OR YEAR	R'S BUD	GET		T	RUST LIA	BILITIES			GRAN	ID TOTAL	15 951 52 754	
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	Year's			ent Year's AP	SUB- TOTAL	PS	MOOE	O TOTA	LPS	MOOE	Fin. Exp	со	TOTAL	Rem
otice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued		5,336,202.21 586,711.21 239,357.48		2,490,000.00	7,826,202.21 586,711.21 239,357.48					7,826,202.21 586,711.21 239,357.48	Н				5,336,202.21 586,711.21 239,357.48		2,490,000.00	7,826,202.21 586,711.21 239,357.48	
TOTAL		6,162,270.90	-	2,490,000.00	8,652,270.90	\Box				8,652,270.90	\Box			\forall	6,162,270.90		2,490,000.00	8,652,270.90	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELAT. PITAS
In Division Manager
Accounting Division

Noted by:

DONOTHY M. CALINIAG

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of June 2016

Department

Finance

Agency

INSURANCE COMMISSION

Organization Code (UACS) : 104345

Funding Source Code : Fund 151

			CURRENT	YEAR BUDGET		PRIOR YEA	R'S BUDGET		TRUST LIABILITIES		GRANI	TOTAL		
7.00			3		170000	Prior Year's AP	Current Year's AP	SUB-		17.1.1				Rema
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS MODE CO TOTA	L PS MODE CO TOTAL	TOTAL	PS MODE CO TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	-
Notice of Cash Allocation														
MDS Checks Issued		4,052,804.83	-		4,052,804.83			4,052,804.83		4,052,804.83	-	-	4,052,804.83	1
Advice to Debit Account		1,232,018.82	-	+	1,232,018.82			1,232,018.82		1,232,018.82	-	-	1,232,018.82	
ax Remittance Advice Issued		187,806.18		*	187,806.18			187,806.18		187,806.18		-	187,806.18	ř.
TOTAL	+	5,472,629.83	1		5,472,629.83			5,472,629.83		5,472,629.83	-	~	5,472,629.83	-

Prepared by:

College &

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS IC Division Manager Noted by:

DOROTHY M. CALIMAG
Deputy Insurance Commissioner

Approved by:

EMMANUEL F. POOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of June 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104346

Funding Source Code

: Fund 152

		CURREN	NT YEAR B	BUDGE				PRIOR Y	AR'S B	UDGET					TRUST L	IABILIT	ES		GRAND	TOTAL		
							Prior Ye	ar's AP		Current Y	ear's AP		SUB-									Rema
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	со тота	L PS	MOOE	со то	DTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	
otice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued	19,188,034.80 70,810.21 3,501,267.45				19,188,034.80 70,810.21 3,501,267.45								19,188,034.80 70,810.21 3,501,267.45					19,188,034.80 70,810.21 3,501,267.45			19,188,034.80 70,810.21 3,501,267.45	-
TOTAL	22,760,112.46				22,760,112.46,						111		22,760,112.46				- 1	22,760,112.46	-	-	22,760,112.46	

Prepared by:

Collegely/

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS C Division Manager Accounting Division Noted by:

DOROTHY-M. CALIMAG

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of May 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104346 Funding Source Code : Fund 152

		CURREN	IT YEAR B	UDGET				PRIOR YE	AR'S B	UDGET					TRUST	IABILIT	ES		GRAND	TOTAL		
				T.A			Prior Ye	ar's AP		Current Y	ear's	AP	SUB-									Rema
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	со тота	L PS	MOOE	со	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	
lotice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued	25,587,988.68 81,899.07 3,671,628.11				25,587,988.68 81,899.07 3,671,628.11								25,587,988.68 81,899.07 3,671,628.11					25,587,988.68 81,899.07 3,671,628.11			25,587,988.68 81,899.07 3,671,628.11	
TOTAL	29,341,515.86				29,341,515.86								29,341,515.86					29,341,515.86	-	142	29,341,515.86	

Prepared by:

Calcipila MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS Division Manager Noted by:

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of May 2016

Department

Finance

Agency

INSURANCE COMMISSION

Organization Code (UACS)

104345

Funding Source Code

Fund 151

		10	CURRENT	YEAR BUDGET			PRIO	R YEAR'S	BUDGET			TRU	UST LIABILITIES			GRAM	ND TOTAL		
						Prior	Year's	AP	Current	Year's AP	SUB-	Π				1			Rema
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS MOO	DE CO	TOTAL P	S MOOE	CO TOTAL	TOTAL	PS N	MOOE CO TOTA	LPS	MOOE	Fin. Exp	СО	TOTAL	
Notice of Cash Allocation	11						11					\prod		П					
MDS Checks Issued	П	5,639,945.70	-	1,501,250.00	7,141,195.70		11				7,141,195.70			5,	,639,945.70	1.40	1,501,250.00	7,141,195.70	
Advice to Debit Account	11	1,480,583.57	12		1,480,583.57		ш				1,480,583.57			1,	,480,583.57		M 44 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	1,480,583.57	
Tax Remittance Advice Issued	Н	255,888.55	14	118,750.00	374,638.55						374,638.55				255,888.55	- 1	118,750.00	374,638.55	
TOTAL	H	7,376,417.82	191	1,620,000.00	8,996,417.82	+	+		+		8,996,417.82	+		7,	,376,417.82		1,620,000.00	8,996,417.82	+

Prepared by:

adelpt MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS C Division Manager Noted by:

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. BOOK

SUMMARY REPORT OF DISBURSEMENTS For the Month of April 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104346

Funding Source Code : Fund 152

		CURREN	NT YEAR B	UDGE	Γ			PRIOR	YEAR'S	BUDGE	Т				TRUST	IABILIT	IES		GRAND	TOTAL		
						II.	Prior Ye	ar's AP	1	Curren	nt Year's	s AP	SUB-			-	-			-		Remar
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	со тот	AL P	MO	OE CO	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	
lotice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued	24,218,490.79 65,590.19 6,055,704.85				24,218,490.79 65,590.19 6,055,704.85								24,218,490.79 65,590.19 6,055,704.85					24,218,490.79 65,590.19 6,055,704.85			24,218,490.79 65,590.19 6,055,704.85	
TOTAL	30,339,785.83	-		Ξĭ	30,339,785.83								30,339,785.83	1.7			1	30,339,785.83	100		30,339,785.83	

Prepared by:

Calegy IV MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS

chief, Accounting Division

Noted by:

Deputy Insurance Commissioner

Approved by:

FERDINAND GEORGE A. FLORENDO

Deputy Insurance Commissioner Office -in-Charge

SUMMARY REPORT OF DISBURSEMENTS For the Month of April 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104345 Funding Source Code : Fund 151

			CURRENT	YEAR BUDGET			PRIOR Y	EAR'S	BUDGET		TRUS	TLIABIL	ITIES		GRA	ND TOTAL		
	П					Prior Y	ear's AP		Current Year's AP	SUB-	П					1 - 2 4 1		Rem
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS MOOE	CO TO1	TAL P	S MOOE CO TOTA	TOTAL	PS MC	OE CO	TOTAL PS	MOOE	Fin. Exp	со	TOTAL	
lotice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued		6,940,707.46 445,215.73 266,254.57	*	25,911,088.35 - 1,668,251.89	32,851,795.81 445,215.73 1,934,506.46					32,851,795.81 445,215.73 1,934,506.46				6,940,707.46 445,215.73 266,254.57	6.6	25,911,088.35 1,668,251.89	32,851,795.81 445,215.73 1,934,506.46	
TOTAL		7,652,177.76	~	27,579,340.24	35,231,518.00			\pm		35,231,518.00				7,652,177.76	-	27,579,340.24	35,231,518.00	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS Chief, Accounting Division Noted by:

DØROTHY M. CALIMAG
Deputy Insurance Commissioner

Approved by:

FERDINAND GEORGE A. FLORENDO

Deputy Insurance Commissioner

Officer-in-Charge

SUMMARY REPORT OF DISBURSEMENTS For the Month of March 2016

Department

: Finance

Agency

INSURANCE COMMISSION

Organization Code (UACS)

: 104345

Funding Source Code :

Fund 151

			CURRENT	YEAR BUDGET			PR	IOR YEA	R'S BUD	GET		TRUST LI	ABILITIE	ES		GRAN	ID TOTAL		
	П					Prio	r Year	's AP	Curr	ent Year's AP	SUB-			7					Rema
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS MO	OE CO	TOTAL	PS M	DOE CO TOTAL	TOTAL	PS MOOE	сото	TAL PS	MOOE	Fin. Exp	со	TOTAL	-
lotice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued		4,058,573.52 918,244.90 202,487.60	-1	1,880,156.25 - 125,343.75	5,938,729.77 918,244.90 327,831.35						5,938,729.77 918,244.90 327,831.35				4,058,573.52 918,244.90 202,487.60	:	1,880,156.25 - 125,343.75	5,938,729.77 918,244.90 327,831.35	
TOTAL		5,179,306.02	-	2,005,500.00	7,184,806.02		\pm				7,184,806.02				5,179,306.02	7.0	2,005,500.00	7,184,806.02	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS

chief, Accounting Division

Noted by:

DOROTHY M. CALIMAG

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of March 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104346

Funding Source Code : Fund 152

		CURREN	IT YEAR B	UDGET				PRIC	R YEA	R'S BL	DGET					TRUST L	IABILIT	IES		GRAND	TOTAL	~ 1	
							Prior Yea	ar's AP			urrent \	ear's	AP	SUB-									Rema
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	сот	OTAL	PS	MOOE	со	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	
otice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued	12,862,986.74 67,735.00 3,068,207.26				12,862,986.74 67,735.00 3,068,207.26									12,862,986.74 67,735.00 3,068,207.26					12,862,986.74 67,735.00 3,068,207.26			12,862,986.74 67,735.00 3,068,207.26	
TOTAL	15,998,929.00				15,998,929.00									15,998,929.00					15,998,929.00	-	-	15,998,929.00	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

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CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct;

PAMELA F. PITAS Chief, Accounting Division Noted by:

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. POOC Insurance Commissioner

SUMMARY REPORT OF DISBURSEMENTS For the Month of February 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104346

Funding Source Code

: Fund 152

		CURREN	IT YEAR B	UDGET				PRIOR YE	AR'S B	UDGET				TRUST	IABILIT	IES		GRAND	TOTAL		
							Prior Ye	ear's AP		Current \	ear's AP	SUB-									Rema
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	со тота	PS	MOOE	CO TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	
lotice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued	8,864,293.03 76,313.07 1,554,532.36				8,864,293.03 76,313.07 1,554,532.36							8,864,293.03 76,313.07 1,554,532.36					8,864,293.03 76,313.07 1,554,532.36			8,864,293.03 76,313.07 1,554,532.36	
TOTAL	10,495,138.46				10,495,138.46							10,495,138.46					10,495,138.46	-	- 3	10,495,138.46	

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IC Accountant III

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CAROLYN ANNE C. CASTRO

IC Accountant IV

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chief, Accounting Division

Noted by:

DOBOTHY M. CAMMAG

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of February 2016

Department

: Finance

Agency

INSURANCE COMMISSION

Organization Code (UACS)

104345

Funding Source Code

Fund 151

			CURRENT	YEAR BUDGET			PF	RIOR Y	EAR'S	BUDGE	Г		TRUST L	IABILIT	TIES		GRAN	ND TOTAL		
							Prior Yea	r's AP		Current	Year's AP	SUB-		П		The Latter				Rem
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE C	O TO	TAL P	MOO	CO TOTAL	TOTAL	PS MOOE	COT	TOTAL P	MOOE	Fin. Exp	СО	TOTAL	
otice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advice Issued		3,842,890.79 1,032,557.46 187,797.59	- 2	1,243,125.00 - 82,875.00	5,086,015.79 1,032,557.46 270,672.59							5,086,015.79 1,032,557.46 270,672.59				3,842,890.79 1,032,557.46 187,797.59		1,243,125.00 - 82,875.00	5,086,015.79 1,032,557.46 270,672.59	
TOTAL	I	5,063,245.84	14	1,326,000.00	6,389,245.84			1	1			6,389,245.84		Ħ		5,063,245.84		1,326,000.00	6,389,245.84	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

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CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS

Chief, Accounting Division

Noted by:

DOROTHY M. CALIMAG

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of January 2016

Department

: Finance

Agency

: INSURANCE COMMISSION

Organization Code (UACS)

: 104346

Funding Source Code : Fund 152

		CURREN	NT YEAR B	UDGET				PRIOR YE	AR'S B	UDGET					TRUST	IABILIT	ES		GRAND	TOTAL		
	11.75.75.75	1.14		10 m		11	Prior Ye	ar's AP		Current Y	ear's AP		SUB-									Rema
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	со тота	PS	MOOE	со то	TAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued	8,918,315.04 43,043.86 1,559,804.33				8,918,315.04 43,043.86 1,559,804.33	+							8,918,315.04 43,043.86 1,559,804.33					8,918,315.04 43,043.86 1,559,804.33			8,918,315.04 43,043.86 1,559,804.33	
TOTAL	10,521,163.23				10,521,163.23								10,521,163.23				-	10,521,163.23		1.0	10,521,163.23	

Prepared by:

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS

whief, Accounting Division

Noted by:

DOROTHY M. CALIMAG
Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC

SUMMARY REPORT OF DISBURSEMENTS For the Month of January 2016

Department

: Finance

Agency

INSURANCE COMMISSION

Organization Code (UACS)

104345

Funding Source Code

Fund 151

		CURRENT Y	EAR BUDGET			PRIOR YEA	AR'S BU	DGET			TRUS	T LIABI	ILITIES		GRAND	TOTAL		
7.00				100000	Prior Ye	ar's AP	Cur	rent Year	r's AP	SUB-					2000			Rema
PARTICULARS	MOOE	Fin. Exp	СО	TOTAL	PS MOOE	со тота	L PS N	100E CO	TOTAL	TOTAL	PS M	OOE CO	TOTAL PS	MOOE	Fin. Exp	СО	TOTAL	
Notice of Cash Allocation				332000						2011.00000				2077000.00			0.775.4	
MDS Checks Issued	5,885,749.90	1.0	17	5,885,749.90			11		1 1	5,885,749.90	1 1		1 11	5,885,749.90	-	ч.	5,885,749.90	
Advice to Debit Account	221,080.68	-	8	221,080.68						221,080.68			1 11	221,080.68	-		221,080.68	
Tax Remittance Advice Issued	188,866.88		3	188,866.88			П			188,866.88				188,866.88			188,866.88	
TOTAL	6,295,697.46	10-01	+5	6,295,697.46			†	+		6,295,697.46	H	+		6,295,697.46		-	6,295,697.46	

Prepared by:

College IV

MARLYN T. DEL PILAR

IC Accountant III

Reviewed by:

CAROLYN ANNE C. CASTRO

IC Accountant IV

Certified Correct:

PAMELA F. PITAS
Chief, Accounting Division

Noted by:

DOROTHY M. CAUNIAG

Deputy Insurance Commissioner

Approved by:

EMMANUEL F. DOOC