MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

partment: Department of Finance ganization Code (UACS): 110080		_	_							Agency; In	вига	nce Con	nmissio	n					Operat	ing U	nit: N/A						_
cone (CACS): 11008	9099900									Fund Clus	ter:	3 - Spec	ial Acc	ount -	Locally Fund	ed			Report	Statu	s: SUBMIT	TED					_
PARTICULARS		CURRENTY	EAR BEDGI				COR VE	ARWACEC		79	HOR Y	EAR'S BED	GREE.				MISTOTAL	T			rmis		Char	OF TOTAL:			
	75	MODE	Fla. Exp	col	TOTAL:			Fin. Exp			-				COUNTS PAYABLE		MOB-FOTAL	-	-	,	444		inc.				BESTAR
1	3	- 1		100	anthriverts	1		-	10	Bird'street	173	MODE				TOTAL	101111	D	MODE			19	76006	Flui Eng	Eq.	foral.	
Notice of Cash Allocation (NEA)	16,005,929.00	37,804,177.62			53,098,106.65				-	0.0.0.0.00	11	18	. 14	110	10-123-61-66-519	(September	Moderite	.74	- 19	P	Tioth-in-to-		(1	- 10	29	. Phyprosednia	-
MDS Checks Sound	15,051,880,41	\$3,997,183.11			49,949,064.52						-					-	03,896,100.6	4	-	\vdash		14,085,824.60	ETMINISTEN .			53,990,090,000.00	
Salvine to Dated Account	134,841.62	3,006,994.51		-	3,90,962.13	-	\rightarrow		$\overline{}$		-			(100)		-	95,949,014.5	-	-			HARRIST AT	41,002,183,14			\$5.985,064.53	
Notice of Foreign of Adjustics (NTA)				\vdash	A-10/19/10	_	\rightarrow		-		-						2,941,042.1	3				THAT 12	7,696,944.11			1.941.047.13	
MOS-Checks based				-			-				-			100				-	-								
Advisor to Debit Augusti						-	_		\vdash		-					-	-	+	-	\square							
Working Field (NCA towel to BTt):				\vdash		_	\rightarrow				-							-	-								
The Resultance Advices Sensed (TRA)	Z.86A.692 90	2,637,964.62		-	1,504,056,92		-		\vdash		-			100				+	-								
Cash (Naharamana Cooling /CDC)						_	_		\vdash		-					-	1,504,056.1	0	-			2,864,092,96	2,617,964.03			1,500,050,90	
Non-Cash Anadouse Authority (NCAA)				\vdash		_	_		\vdash		-						-	+									
Others (CDT, BT) Dwo Storeg, etc.)				-		_	-	_	-		-		100				1	-		-							

Certified Correct:

itas, Pamela

Date: 24/Jan/2018

Agency Chief Accountant

Approved By

Funa Dennis

Heat of Agency or Authorized Reposentative

Date: 24/Jan/2018

This report was generated using the Unified Reporting System on 24/01/2018 16:10

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

partment: Department of Finan	ce (DOF)							_		Agency	Insu	ance Com	nission						Oper	sting (nit: N/A						
ganization Code (UACS): 11008	0000000					_				Fund C	uster	03 - Smark	at Account	- Loca	ally Funde	d			Repu	rt Stat	is: SUBMIT	TED					
		CURRENTY	EAR BUDGE	KT			PRIOR YE	AR'S ACCO			PRIOR	W-1			NTS PAYABLE		SUS-TOTAL		THE	ST LIAB	LITIES		GRA	O TOTAL			REM
PARTICULARS	BI	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Tub	1	cu	Fin. Esp C	o l	Sub-Total	TOTAL		75	Moo	E Co	TOTAL.	29	3600E	Fin. Exp.	co	TOTAL	1
		1	- 1	5	8-(213+(+5)				11	Betries	th	MODE	Fin. Esp	5 10	B=(E2+E3+14+E5)	25-(2)+94)	59-68-573	1.0	28	. 31	SHIPH SHIPS		39	31	- 1	27+921+3++28+30)	
	27,556,062.23	11,792,825.42			39,345,057.63							-	11				39,348,087,0	15				37,356,962,23	11,792,025.4			34,343,007.63	8
Notice of Cash Allocation (NCA)	27,416,601.99	10,254,058.02			37,670,660.01						-	-	_				37,679,669.1					27,414,601,99	10,214,656.0			37,679,660 B	A.
MDS Checks lasted	139,460.24	1,537,967.40			1,677,427.64						-		-	_			1,677,427.8	14				139,460.34	1,337,967.4	1		LATT 427 N	4
Advice to Debit Account	130,400.34	12272707		$\overline{}$							-	-	_	_													
Natice of Transfer of Allocation (NTA)				1							-	-	-	-													
MDS Checks Insued			_	+							-		_	_											\top		
Advice to Debit Account				+							-			-													
Working Fund (NCA issued to BTr)				+	6,323,913.25		-		+	-	-			+	_		6,323,913	25				6,064,939.00	258,974	25		1,323,313.2	29
Tax Remittance Advices Issued (TRA)	6,064,939.00	258,974.25		+	MUNICIPALITY.	-			-	-	-			-													
Cash Distractment Ceiling (CDC)				+		-			+	-	-			-													
ion-Cash Availment Authority (NCAA)				+		-			+		-		_	+													
Others (CDT, HTr Does Stamp, etc.)																_	-										

Certified Correct:

Agency Chief Accountant

Date: 12/Dec/2017

Head of Agency or Authorized Representative Date: 18/Dec/2017

This report was generated using the Unified Reporting System on 18/12/2017 11:30

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

epartment: Department of Finan	ce (DOF)								Agency:	Insur	ance C	ommiss	ion		_				Operat	ing I	nit: N/A						
rganization Code (UACS): 11008	0000000								Fund Cit	ister:	$03 - S_1$	ecial A	SOURCE TO SERVICE	Locally F	unde	ed		_		_	us: SUBMIT	TTED					
PARTICULARS	The state of	CURREN	NT YEAR BUD	GET		PR	OR YEAR'S AC			PRIOR	-	-		COUNTS PAY			SUB-TOTAL		TRUST	LIABE	LITTES			RAND TOTA	t.		REMARK
PARTICULARS	PS	MOOE	Fin. Exp	CO		PS MC	OE Fin. Ex	_			Moon	Fin. F.	YEAR'S AC	Sub-Tota	_	TOTAL	SUB-TOTAL.	PS.	MOOR	co	TOTAL	PS	MODE	Fis. Exp.	co	TOTAL	REMARK
1	1	3	4.00	5.	6-(2-3-6-5)	1		10	11-(7+8+9+10	11	13	14	1 10	16-(11-13-14-	_	17-(11-10)	18-06-17)	19	29	-11	23-(19-20-21)	.00	Di .	28	- 5	27-(23-31-25-20)	- 21
Notice of Cush Allocation (NCA)	14,096,197.65	8,851,519.82		37,341,57	22,985,059.04			_	-					In-fir-true			22,985,099,04					14,096,197.65	8.3KS1.519.82		37.341.57	22,985,059.04	4
MD5 Checks based	13,925,006,84	7,261,538.21		37,341.57	21,223,886.62			_					-				21,223,886 62					13,925,006.84	7,261,118.21		37,341.57	21,223,886.62	2
Advice to Debit Account	171,190.81	1,589,981.61			1,761,172.42		_	-		-							1,761,172.42					171,190.81	1,599,991.61			1,761,172.42	2
Notice of Transfer of Allocation (NTA)							_	+	-	-	-																
MDS Checks Innerd							_	+	-	-	-	-															
Advice to Debit Account						_	_	+		-	-																
Working Fund (NCA insued to BTr)							_	_	_	-	-	-															
Tax Remittance Advices Issued (TRA)	3,181,289.25	350,573.16		2,113.68	3,533,976.09		_	+	-	-	+						3,533,976.09					3,181,289.25	350,573.16		2,113.68	3,533,976.09	-
Cisib Dishusument Ceiling (CDC)			-			_	_	+	-	-	-	-						_		_							_
Non-Cash Availment Authority (NCAA)								+	-	-	-	-								-				_			_
Others (CDT, WTr Does Stamp, etc.)								_																			

Certified Correct:

ns, Pamela

Agency Chief Accountant

Date: 16/Nov/2017

Approved By:

Authorized Representative

Date:

This report was generated using the Unified Reporting System on 17/11/2017 13:22

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

partment: Department of Finan	ice (DOF)			- 1111		_	_	_	_	Agency: In	tsura	nce Con	mission						Operat	ing U	nit: N/A						
ganization Code (UACS): 11008	30000000					_				Fund Clus	ter: (3 - Spec	ial Acce	unt -	Locally Fund	ed			Report	Statu	is: SUBMIT	TED					
PARTICULARS		CURREN	IT YEAR BUI				PRIOR YE	AR'S ACCO	DUNTER	PAVABLE	ION VI	LAR'S BUDG	ET		OUNTS PAYABLE		SUB-TOTAL		TRUST	LIABII	LITTES		G	RAND TUTAL	· ·		Same
	PS	MOOE	Fin. Exp	co		PS	MOOE	Fin. Exp	CD	Sub-Total	PS	Moor	Fin. Exp		Sub-Total	TOTAL	SCB-101AL	PS.	MODE	co	TOTAL	PS T	MOGE	Fin. Exp	00	TOTAL	REMARI
	1	1		1100117	6-(2+3-4-5)	7		,	10	11-(7-019+13)	11	12	14	10	IA=(12+13+14+15)	15-(33+16)	18-(6+17)	19	29	11	23-(14-)20-(5)	n	ta ta	74L 6.10	- 10	17-(B) 16-16-16	-
Notice of Cash Allocation (NCA)	17,636,211.93	1,304,462.10		15,994.65	25,956,608.68									-	An-Indian and		25,956,608.68					17,636,211.95	8,304,402,10	-	15.994.65	25.056,608.66	-
MDS Checks Issued	17,413,134.41	6,225,807.71		15,994.65	23,724,936.79								1				23,724,936.75					17,410,134.41	6,225,807.71		15.994.61	21,734,936.79	-
Advice to Dahii Account	153,077.52	2,078,594.37			2,231,671.89												2,211,671.80				97.5	151,677.52	2,978,594,17		100774.01	1.231.671.49	
Notice of Transfer of Allocation (NTA)																											
MIS Checks Issaed										10.71																	
Advice to Debut Account																											
Working Fund (NCA somed to BTr)													100				No.										
Tax Remittance Advises Issuel (TRA)	3,036,626.40	320,240.26	100	1,505.35	3,158,372.01						1					1300	3,358,372.0					3,036,626.40	328,249.26		1,595.35	3,358,372.01	
Crash Dishursement Cerling (CDC)						_																					
Non-Cosh Availment Authority (NCAA)													1000														
Others (CDT, BTr Docs Stamp, etc.)													11/21														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Diabursement Authorities Received			
NCA	Mark Control		
Working Fund			
TRA			
CDC			
NCAA	STREET, STREET,		
Others (CDT, HTv Does Stamp, etc.)			
Loss Nones of Transfer Allocations (NTA)* issued			
Total Disherament Authorities Available	Die California		
Lond			
Lapsed NCA			
Disharamonak		29,314,980.69	29,314,980.69
Salamor of Dicharameters Authorities to of to date		(29,314,980.69)	(29,314,980.69)
Forud Disdratescenarish Program			
Len: * Actual Dubursements	The State of the S	29,314,980.69	29,314,980.69
Over) Under spending		(29,314,980.69)	(29,314,980.69)

Certified Correct:

Agency Chief Accountant

Date: 09/Oct/2017

Head of Agency or Authorized Representative

Date: 19/Oct/2017

This report was generated using the Unified Reporting System on 19/10/2017 14:07

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Department of Finance (MH)		_			-	marchine a r	N. MOLESTY.		Agency: In		nce Cor	umission						Opera	ting f	aux: 6/A			-	-	-	
Organization Code (UACS): 11008000	1000			_		,		-		Fund Clus	ter: t	13 - Spe	dal Acci	uni -	Locally Funds	d			_	_	w: SUBMIT	TED		_			
PARTICULAR	L	CUBBENT		_		E	PRIORY	EAR'S ACCO	MAIN	PAYABLE		KAR'S BUIL	1.8.T		COUNTS PAYABLE		MUB-TOTAL	Г	790.4	T J.J.O.	34142		1960	AP TOTAL			REMARKS
		MCCA	Fin King	100	TOTAL	Pa	MOOK	Ple. Exp			Ph		Fla. Kap	60	Bub-Total	TOTAL.	1	n	MOOK			n	MODE	For East	CO	TOTAL	
Notice of Coalt-Advanture (NCA)	11,452,573,19	XXX.227.W	_		14,984,800.75			_ <u>-</u> -	"	11-12-1-1-10	**	11	14	*	16-117-11-14-15	17-01-16	16,564,800 7	,,,	-	*	Ai-q21-20-31:	11,450,513,30	- 11		-	El-qui-je-ži-je:	,
NDS Chaits house	11,102,01160	4011 70600			15,186,230.29						+-	_	_				15,384,230.2	1	1	$^{+}$		11,332,431,60	6307,221.96 6907,295,66	_	+	15,360,230,29	_
Advice to Debu Account	120,141.74	1,478,428.67	-	⊢	1,598,570.46	-	_		-		\perp						1,594,570.4	4				120,141.79	LATEAUNA			1,591,570,46	
Notice of Transfer of Aflocation (NTA) MD6 Checks based	_		_	-					┿	_	+		\vdash	+		-	_	₽	-	+					\vdash		
Advice to Debt Account											+	_	-	+				╆	-	+	_			_	+	-	
Working Fluid (NCA wound to BTr)				\vdash		\vdash					T		-					${}^{-}$							-		
Tax Remittance Advices Issued (TRA)	3,041,989.07	212,961.72		-	3,254,970.79	4	_		_					\Box			1,254,970 7	1		Γ		3,641,999.01	212,981.72		\top	3,254,970.79	
Cash Disbursoness Crolling (CDC)				-		-	_	_	_		T			\mathbf{I}													
Non-Club Availment Authority (NCAA)				_		-								T						Γ							
Others (CDT, 8Tr Docs Stamp, etc.)									1		$\overline{}$	$\overline{}$	-	T				Т		T					$\overline{}$		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(b)	(2)	(CI)	(4)
Total Dishusement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Dahusements Authorities Available			
Leu			
Lapsed NCA			
Diabanoments		20,239,771.54	20,239,771.5
Balance of Diabursements Authorities as of to date		(20,239,771.54)	(20,239,771.54
Total Disbursoments Program			
Less: * Actual Disbursoments		20,239,771.54	20,239,771.54
(Out) I later mending.		(20 239 771 54)	(20 219 221 54

Certified Correct:

Agency Chief Accountant

Date: 08/Sep/2017

Head of Agency or Authorized Representative

Date: 08/Sep/2017

This report was generated using the Unified Reporting System on 08/09/2017 14:45

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

						_																					
Department: Department of Finance	(DOF)									Agency: In	MITA	nce C	ommission						Operat	ing U	nit: N/A						
Organization Code (UACS): 1100800										Fund Clust	er: 0	03 - Sr	eclal Acc	ount -	Locally Fund	ed			Report	State	n: SUBMI	LLED					
	T	CURR	NT YEAR BE	DEST		F	PRIOR VI	EAR'S ACCU		PHI	ORYE				COUNTR PAYABLE		NUB-TOTAL		TRUST	LIABII	THE			RAND TOTA	4.		
PARTICILARS	18	MODE	Pla Eq	60	TOTAL	PS		Fla. Kap			PX	Moon	Pin. Esp	co	Neo-Lean	PAPERS.	1	n	MOOK	co	TOTAL.	n	MOOK	Fin. Eap	69	TUTAL	NEMARK
-		,		,	84(2+3+4+5)	,	-	•	10	11-(7-0-1-10)	-	- 11	11	11	10-(11-11-14-15)	I7-(11+10)	18-46-17)		38	20	23-(27-28-21)	11	3a		-	P-disp-25-26	-
Nation of Cash Allocation (NCA)	13,452,236.15	7,925,045.70		53,946.43	21,431,228.30						П	-	+				21,431,228 9	,				13,452,236.15	7,995,645.72		53,946.43		
MD6 Checks based	13,244,574.22	6,904,207.89		53,946.43	20,152,733.54						П		+-	T_{-}			20,157,711 5	4				13,294,379.22	6,809,207.85		53,546.43	20,157,733.54	
Advice to Debt Account	157,656.93	1,115,837.87			1,273,494.76	Į					П		-				1,273,494 3	4				157,656.93	1,315,807.83			1,273,494.76	
Notice of Disputer of Allocation (NTA)													+-					┺									
MD6 Checks Issued													$\overline{}$	T		_	-	┺	_								
Advice to Debit Account													_	T			_	-		\Box							
Working Fund (NCA issued to BD)													$\overline{}$	T				-	_								
Tax Remittance Advices bound (TRA)	2,976,882.46	339,442.63		3,053.57	3,319,378.66												3,319,378.6	4	_			2,976,882.46	339,442.6	-	3,953.57	3,319,378.66	4
Cash Dishusement Ceiling (CDC)													$\overline{}$	T			_	-	_								
Non-Cash Availment Authority (NCAA)														\Box				┺	_	\Box							
Others (CDT, BTr Docs Stamp, etc.)						П							$\overline{}$	Т				1									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF BATE
(I)	(7)	(3)	(4)
Total Dubuneurs Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Dubursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		24,750,606.96	24,750,606.96
Balance of Disbursements Authorities as of to date		(24,750,606.96)	(24,750,606.96)
Total Dubursements Program			
Less: * Actual Disbursements		24,750,606.96	24,750,606.96
(Over)*Under spending-		(24,750,606 96)	(24,750,606.96)

Certified Correct:

Agency Chief Accountant

Date: 08/Aug/2017

Head of Agency or Authorized Representative

Date: 08/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of Fina	nce (DOF)									Agency				_					Opera	ting I	nit: N/A			_	_		
Organization Code (LACS): 1100	K0000000									Agency:	nsur	ance Co	mmission		n. Fund	led					us: SUBME	TTED	_				
PARTE SCARS		(1998	** ** A **	ecr1		Е	PRIFOR Y	TAPE ACC	OF STR	******	REID Y	TAR S BEI			Locally Fund		SER TOTAL		100		Lmin		6	2AND 1914			_
	-	100.00	Fin Esp	CO:	TOTAL	3	MILKE	Fin Eng	Tro	Net Time	+	- (1	PRINT HE	PS MC	CERTIFORANT	TOTAL		-	MODE	00	POTAL.	- 15		_			REMARK
1	1				sejet-set)	,	-,		1	the time	-	MICHAE	Fa Lep	co	ten freed		marin.			2.0	distribution.	- 1	Mode	Fin. Eag	60	TOTAL	
Respect Code Contracts Inc.	11 191 16 79	4,79,37.16		569,239.15	19,847,631.92						-	- 10	14	11	methodoles.		19,841,011.8					11.791.304.79	429 ort or			Policie in a	
MDD 13m/s, Smart	11,000,154.54	4,774,700 Att		361 (79.15	18,364,119.65				_	_	+						18,364,199.61	1				ittam de de			me 279.15	19,441,015.9	ti ti
Advant to Dalies houseast	.101,171.10	1,003,560,40			1,676,676.27				+	_	+				_		(PLPA)	_				76.75.15			200 7 75 10	(8,994)(799)	di .
National Female of Africano (1784)					2				+	-	+											953516	1,000,000 (6)			LCLCSZ	77
MER Check land			1		0				+	_	+	-			_			-									
Advant to Delive Two mater				0.00		П			+	-	+	-			_												
Westing Feet (M. 5 asset to 97-1				S					+	_	+							1									
Tax Remainure Automor Imperi (78.5)	1,001,765.43	201,545-62		23,986-85	3,511,550 19				+	_	+	-		\rightarrow			2 111 100 70					100 100 40	30.140.02				
Cast (Innovation Leting, 1.54.)									+	_	+												20,241,0		31300 es	3,313,366.3	196
No. Cast Suspense Sulbury (Nr.A.S.)									+	_	+	-		\vdash					0						_	_	
Others (1.04) MT-One Stamp, etc.)	1 1								+	_	+																

Summary

PARTICISARS	PREVENUE BEFORE	CURRENT MONTH	AN OF BATE
(9)	(3)	Oh	10)
Ties Universely Advantage Recired			
N. A			0
Protog Food			
18,-			
128			1
90.00			
Others of Std. Mill Stone Stoney, etc.)			
Law Street of Country Advantage (1974) " month			
Time (Indocuments Auditorium Armitalia			
i.m			2
Laplace 10. A			
Distractaments		23,154,544.62	13,854,366,52
Relate of Chalumentons furthering as of a date		(23,154,344.62)	121,114,144,621
Treat Districtments Program			1.
Less * Artisa Dellacuerana		37,154,344.63	23,154,364.62
Charle species		C22.754.344.6.D	C23.154.344.828

Certified Correct:

Certified Correct:

Sureta Teresit

Budget Of

Pilas, Pamela

Chief Accountant

Date:

Funa, Dennis

Agency Head/Department

Date

This report was generated using the Unified Reporting System on 21/07/2017 16:01

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Department of Finan-	re (DOF)								- 7	Agency: 1	nsura	ance Co	mmissio	n					Opera	ting U	nit: N/A						
Organization Code (UACS): 11008										Fund Clu	ster:	03 - Spe	cial Acc	ount -	Locally Fun	ded			Repor	t State	s: SUBMIT	TTED					
PARTICULARS	T	CURRE	NT YEAR BE	BORT		F	PRIOR Y	EAR'S ACCT	UNTS		HOR YE	CAR'S BUD		ARBAC	COUNTS PAYABLE		SUB-TOTAL.		TRUS	T LIABII	LITTES			GRAND TOTA	NL.		
PARTICULARS	- T	MOOE	Pla Esp	co	TOTAL	PN.	MODE	Fin. Exp		Sub-Total		MODE	Fla. Exp	co		TOTAL		PS	MODE	CO	TOTAL	в	MOOR	Patry	co	TOTAL	REMARKS
1	1	- 1			a-g-1-a-fi	7				11-(7-4-1-16)	13		- 14	15	M-01-13-16-15)	15-(11-16)	16-16-17)			21	(3-4)*-(8-21)	n	- 14	В		27-(21-32-33-35)	
Notice of Cash Allocation (NCA)	24,192,486.03	9,712,677.51		744,026.25	14,649,189.79	4	1		_		+	_	_	_		-	34,549,189.7	_	_	\perp		24,192,486.93	9,712,677.51		744,026.25	14,649,189.79	
MDS Orchs Issued	24,013,784,98	1,052,691 67		164,026.25	12,610,504.90	1					\perp		_	\perp		-	32,810,564.9	_				24,013,786.98	8,052,641.67		164,006.25	12,810,504.90	
Advice to Debit Account	175,699.05	1,659,953.84		5	1,838,684.89		-				\perp			\perp		-	1,839,684.9	9		-		178,690 05	1,659,595.84			1,830,664.89	
Motice of Transfer of Alexanse (NTA)								_	_	_	+	_	_	_		-	-	+	_	-							
MES Checks familie			8			\mathbf{L}			-	-	-	_	-	-		+-	_	-	_	+	10						
Advice to Deltes Associate				8-1	3	-			_		_		_	-		-	-	-		+							
Working Fund (N.A. second to BTH)	1								_	-	_	_	_	_		-		-		-							
Tax Reputtation Advants bound (TRA)	2,981,646.08	296,031.42		49,661.75	1,317,279.15	,			_		_		_			-	3,327,279.2	5	_	+		2,911,646.08	296,851.42		49,601 75	3,327,279.25	
Cash Distursement Unling (CEX.)					10.800,550	_			_		_		_	\perp		-	-	-		-			No.		300000	200000000000000000000000000000000000000	
Nan-Cush Availment Authorsy (NCAA)						\mathbf{L}			_		_		_	-		-	_	-		+							
Others (CDT, 81): Docs Stamp, etc.)														\perp													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF BATE
(1)	(D)	(ð)	141
Total Dishursement Authorisis Received			
NCA		2.0	
Working Fund			
TRA			
CDC:			
NCAA			
Others (CDT, 8Tr Data Stump, etc.)			
Less Names of Transfer Albandore (NTA)* marri			
Total Dishusuments Authorities Assoluble		0-	
-		0	
Lagrand NCA			
Daharaman		37,976,868 54	17,976,449.0
Balance of Disheroments Authorities as of to date		(57,976,469.04)	¢57,976,469 D4
Total Debutements Program			
Low * Actual Chaltermoons		\$7,976, and the	37,976,469.0
Overal later gending		(17,976,469.04)	(37,976,468 DE

Certified Correct:

Agency Chief Accountant

Date: 19/Jun/2017

A Dec

Funa, Donnis & 27. 17

Representative

Date: 27/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

		_	_	_						Agency	: Insur	ance C	an min	cion					Oper	rating l	init: N/A						
Department: Department of Finar	ice (DOF)									Fund C	luster:	03.6	ommis	STOR	nt - Locally Fun	ded			Repo	ort Stat	us: SUBMI	TTED					
Organization Code (UACS): 1100	80000000										PRIOR Y						SUB-TOTAL		TRI	IST LIAB	LITIES			GRAND TOT	AL.		
		CURRI	ENT YEAR B	UDGET				EAR'S ACC		PAYABLE			CURRENT	YEAR'S	ACCOUNTS PAYABLE	TOTAL	SUB-TOTAL	PS	Hoo	E C0	TOTAL						REMARKS
PARTICULARS		MOOE	Fin. Exp	00	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Yes	al PS	Moor	Fin. I	Die C	O Sep-10tm		1896417)	19	MOU	25		PS	MOOE	Fin. Exp	CO	TOTAL	
	PS	MOOR	Pat. Eup		6+(2+3+4+5)	7		,	19	1310718191	18) 12	13	740.0	100	3 16=(12+13+14+15)	174(11+16)		-	.30	29	23-(19-20-20)	D	34	25	34	27+(33+34+25+26)	. 39
1	2	,	-	5.072,760.00	20,577,358.14	4							- 1	-			20,577,358 14	-		_		10,365,641.59	5,138,956.5		5,072,760.00	20.577,358.14	
Notice of Cash Allocation (NCA)	10,365,641.59	5,138,956.55		5.072,760.00	19,631,872.45							-	-	-			19,631,872.45					10,297,739.56	4,261,372.8		5,072,760.00	19,631,872.45	
MDS Checks Issued	10,297,739.56	4,261,372.89		3,072,700.00	945.485.69				_			-	-	+			945,485.61					67,902.03	877,583.6			945,485.69	
Advice to Debit Account	67,902.03	877,583.66			943,483.09								-	-													
Nonce of Transfer of Affocation (NTA)												-	-	-													
MDS Checks Issued												-	-	-													
Advice to Debit Account									+			-	-	-													
Working Fund (NCA issued to BTr)				200 200 200	3,510,499.88				+			-	-	-			3,510,499.88					2,973,254.80	199,061.0		338,184.00	3,510,499.88	
Tax Remittance Advices Issued (TRA)	2,973,254.80	199,061 08		338,184.00	3,510,499.83	*			+	-	-	-		-													
Cash Disbursement Ceiling (CDC)									+	-	-	-	-	-													
Non-Cash Avariment Authority (NCAA)						-			+	-	-	-		-													
Others (CDT, BTr Docs Stamp, etc.)						_	_	_	_	-		_		_		-											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(0)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* essect			
Total Disbursements Authorities Available		The second second	
Lets			
Lapsed NCA			
Disbussements		24,087,858.02	
Balance of Disbursoments Authorities as of to date		(24,087,858.02)	(24,087,858.02)
Total Disbursements Program			
Less * Actual Disbursements		24,087,858.02	24,087,858.00
(Over/Under spending-		(24,087,858.02)	(24,087,858.02

Certified Correct:

Piyas, Pamela

Agency Chief Accountant

Date: 12/May/2017

Approved by:

Funa, Dennis

Head of Agency or Authorized Representative

Date: 16/May/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

partment: Department of Finance	e (DOF)									Agency:	Insura	nce Co	mmission	n					Operat	ing U	nit: N/A				_		
rganization Code (UACS): 11008	0000000									Fund Clu	ster: 0	3 - Sp	ecial Acc	ount -	Locally Fund	ed	_		Report	Statu	is: SUBMIT	TED					
PARTICULARS		CURRENT Y	EAR BUDG	ET			PRIOR Y	EAR'S ACCO			PRIOR Y	FADS DE	DORT		COUNTS PAYABLE		SUB-TOTAL.				LITIES		GRA	ND TOTAL			
	PS	MOOE	Fin. Exp	co		PS	MOOE	Fin. Exp	co	Sub-Tetal	PS	MOOE		со	Sub-Total	TOTAL		PS		co	TOTAL	PS	MODE	Fin. Exp	I co I	TOTAL	REMARI
	2	3		5	6-(2+3-4+5)	7	8	9	10	11-(7+8+9+10	12	13	14	15	16=(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22=(19+26+21)	13	34	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,863,098.82	5,985,984.84			18,849,083.66											-	17,214,618,4	0		-		12,863,098.82	5,985,984.84		1	18,849,083.66	
MDS Checks Issued	12,770,830.91	4,443,787.55			17,214,618.46											-		6				12,770,830.91	4,443,787.55		\vdash	17,214,618.46	
Advice to Debit Account	92,267.91	1,542,197.29			1,634,465.20												1,634,465.2	0				92,267.91	1,542,197.29		+	1,634,465.20	
Notice of Transfer of Allocation (NTA)																							1,514,177.25		+	1,034,463.20	
MDS Checks Issued																									+		
Advice to Debit Account																									+		
Working Fund (NCA issued to BTr)														_											+		
Tax Remittance Advices Issued (TRA)	2,867,703.81	222,620.72			3,090,324.53									-			3,090,324.	13				2,867,703.81	222,620.72		+	3,090,324.53	
Cash Disbursement Ceiling (CDC)														1									220,020.72		+	3,090,324,33	-
Non-Cash Availment Authority (NCAA)														_											+		
Others (CDT, BTr Docs Stamp, etc.)													-	-											+		\leftarrow

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	Section 1		
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		21,939,408.19	21,939,408.19
Balance of Disbursements Authorities as of to date		(21,939,408.19)	(21,939,408.19)
Total Disbursements Program			
Less: * Actual Disbursements		21,939,408.19	21,939,408.19
(Over)/Under spending-		(21,939,408.19)	(21,939,408.19)

Certified Correct:

Agency Chief Accountant

Date: 24/Apr/2017

Head of Agency or Authorized Representative

Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

epartment: Department of Finan	ce (DOF)									Agency: In	nsura	nce Co	mmission	1				Op	eratir	ng Ui	nit: N/A						
Organization Code (UACS): 11008	30000000									Fund Clus	ter:	03 - Spe	cial Acc	ount	Locally Fund	led		_	_		s: SUBMIT	TED					
		CURRE	NT YEAR BU	DCFT								EAR'S BUD						_						37.03.0	6		
PARTICULARS		CORRE	11 ILAK BU	DGEI			PRIOR Y	EAR'S ACC	UNTSI	PAYABLE	Γ	CI	RRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		RUSTL	LIABIL	ITIES			GRAND TOTA	II.		REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS M	3OC	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	- Manager
1	2	3	4	5	6-(2+3+4+5)	7		,	10	11=(7+8+9+10)	12	В	14	R	16=(12+13+14-15)	17-(11-16)	18=(6-17)	19	20	21	22-(19+20+21)	23	24	25	26	27=(23+24-25+26)	28
Notice of Cash Allocation (NCA)	13,691,915.84	4,704,388.58		210,119.15	18,606,423.57												18,606,423.57					13,691,915.84	4,704,388.58		210,119.15	18,606,423.57	
MDS Checks Issued	13,601,029.76	3,681,585.15		210,119.15	17,492,734.06	П											17,492,734.06					13,601,029.76	3,681,585.15		210,119.15	17,492,734.06	
Advice to Debit Account	90,886.08	1,022,803.43			1,113,689.51												1,113,689.51	\neg	\neg	\neg		90,886.08	1,022,803.43		210,117.12	1,113,689.51	
Notice of Transfer of Allocation (NTA)											$\overline{}$						3,03,00.57	-	\rightarrow	_		70,000.00	1,022,003.43			1,113,009.31	-
MDS Checks Issued																		-	\rightarrow	\rightarrow							
Advice to Debit Account																		$\overline{}$	\rightarrow	_			_				
Working Fund (NCA issued to BTr)																		-	\rightarrow	\rightarrow							
Tax Remittance Advices Issued (TRA)	2,867,703.81	152,871.21		12,018.95	3,032,593.97						$\overline{}$			1			3,032,593.97	\neg	\rightarrow	\rightarrow		2,867,703.81	152,871.21		12,018.95	3,032,593.97	
Cash Disbursement Ceiling (CDC)														1				+	\rightarrow	\rightarrow		2,007,703.01	132,071.21		12,016,93	3,032,393.97	
Non-Cash Availment Authority (NCAA)											-			-				_	\rightarrow	-							$\overline{}$
Others (CDT, BTr Docs Stamp, etc.)						\vdash								+				+	\rightarrow	-							\vdash

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(a)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA		5000	
Others (CDT, BTr Docs Stamp, etc.)			
Less Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		21,639,017.54	21,639,017.54
Balance of Disbursements Authorities as of to date		(21,639,017.54)	(21,639,017.54)
Total Disbursements Program			
Less * Actual Disbursements		21,639,017.54	21,639,017.54
(Over)/Under spending~		(21,639,017.54)	(21,639,017.54)

Certified Correct:

Agency Chief Accountant

Date: 15/Mar/2017

Approved By:

Funa, Dennis

Head of Agency or Authorized Representative

Date: 16/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

epartment: Department of Fir	nance (DOF)								Ag	gency: Ir	nsura	nce C	Commiss	ion				c	Орега	ating	Unit: N/A						
ganization Code (UACS): 11									Fu	and Clus	ster: 0	3 - Sp	pecial A	ccount -	Locally	y Fund	ied										
		auppe	T YEAR BUI							PRIC	OR YEAR	SBUDG	ÆT														
PARTICULARS		CURREN	TEAR BUI	JUET		PF	IOR YEAR	SACCO	OUNTS PA	YABLE		CUR	RENT YEAR'	ACCOUNTS	AYABLE		SUB-TOTAL		TRU	STLIAB	ILMES		G	RAND TOTAL			REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS M	OOE FI	n. Exp	co	Sub-Tota!	PS MC	DOE F	Fin. Exp C	0 Sub-T	tal	TOTAL		PS I	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
1	2	1	4	6	6-(2-3-4-5)	7		9	10 11	-(7+8+9+18)	12 1	13	14 1	16-(12-13	14-15) 1	7-(11-16)	18-(6+17)	19	26	21	22-(19-20-21)	23	24	25	26	27-(23-24-25-26)	26
Notice of Cash Alocation (NCA)	15,303,563.53	4,800,390.43		90,241 96	20,194,195.92												20,194,195.92				-	15,303,563.53	4,800,390.43	3	90,241.96	20,194,195.92	2
MDS Checks Issued	15,209,147.76	4,442,014.18		90,241.96	19,741,403.90										1.0		19,741,403.90					15,209,147.76	4,442,014.18	3	90,241.96		
Advice to Debit Account	94,415.77	358,376.25			452,792.02									1			452,792.02					94,415.77	358,376.25	5		452,792.02	
Notice of Transfer of Alocation (NTA)																											
MDS Checks Issued			F																	\Box							
Advice to Debit Account		×												1						-							
Working Fund (NCA issued to BTr)																				-							
Tax Remittance Advices Issued (TRA)	2,872,359.34	196,605.39		5,108.04	3,074,072.77												3,074,072.77			-		2,872,359.34	196,605 39	9	5,108.04	3,074,072.77	7
Cash Disbursement Celling (CDC)								- 0																			
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	S 14. S - 1		- 10						\Box		$\overline{}$	\neg								\Box							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund		/	
TRA			
CDC		(-oc	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		1	
Less: Notice of Transfer Alocations (NTA)* issued		·	
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		23,268,268.69	23,268,268.69
Balance of Disbursements Authorities as of to date		(23,268,268.59)	(23,268,268.69)
Total Disbursements Program			
Less: * Actual Disbursements		23,268,268.69	23,268,268.69
Over)Under spending~		(23,268,268.69)	(23,268,268.69)

Certified Correct

Mgency Chief Accountant

Date: 15/Feb/2017

Approved By:

Head of Agency or Authorized Representative

Date: 20/Feb/2017