

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Finance (DOF)
 Agency : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	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+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		389,816,000.00	0.00	389,816,000.00	389,816,000.00	0.00	0.00	0.00	389,816,000.00	80,071,810.15	87,037,165.00	0.00	0.00	167,108,975.15	77,713,706.33	87,149,427.27	0.00	0.00	164,863,133.60	0.00	222,707,024.85	0.00	2,245,841.55
B. AUTOMATIC APPROPRIATIONS		389,816,000.00	0.00	389,816,000.00	389,816,000.00	0.00	0.00	0.00	389,816,000.00	80,071,810.15	87,037,165.00	0.00	0.00	167,108,975.15	77,713,706.33	87,149,427.27	0.00	0.00	164,863,133.60	0.00	222,707,024.85	0.00	2,245,841.55
Special Accounts in the General Fund		237,445,000.00	0.00	237,445,000.00	237,445,000.00	0.00	0.00	0.00	237,445,000.00	51,409,609.68	62,761,880.70	0.00	0.00	114,171,490.38	51,387,466.17	62,720,434.79	0.00	0.00	114,107,900.96	0.00	123,273,509.62	0.00	63,589.42
Insurance Commission Fund		152,371,000.00	0.00	152,371,000.00	152,371,000.00	0.00	0.00	0.00	152,371,000.00	28,662,200.47	24,275,284.30	0.00	0.00	52,937,484.77	26,326,240.16	24,428,962.48	0.00	0.00	50,755,232.64	0.00	99,433,515.23	0.00	2,182,252.13
Traveling Expenses	5020100000	897,000.00	(431,000.00)	466,000.00	897,000.00	(431,000.00)	0.00	0.00	466,000.00	74,056.00	22,658.50	0.00	0.00	96,714.50	26,056.00	7,702.50	0.00	0.00	33,758.50	0.00	369,285.50	0.00	62,956.00
Traveling Expenses - Local	5020101000	377,000.00	(35,000.00)	342,000.00	377,000.00	(35,000.00)	0.00	0.00	342,000.00	74,056.00	22,658.50	0.00	0.00	96,714.50	26,056.00	7,702.50	0.00	0.00	33,758.50	0.00	245,285.50	0.00	62,956.00
Traveling Expenses - Foreign	5020102000	520,000.00	(396,000.00)	124,000.00	520,000.00	(396,000.00)	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	113,805.42	119,773.70	0.00	0.00	233,579.12	69,670.72	163,908.40	0.00	0.00	233,579.12	0.00	540,420.88	0.00	0.00
Training Expenses	5020201002	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	113,805.42	119,773.70	0.00	0.00	233,579.12	69,670.72	163,908.40	0.00	0.00	233,579.12	0.00	540,420.88	0.00	0.00
Supplies and Materials Expenses	5020300000	6,465,000.00	1,973,000.00	8,438,000.00	6,465,000.00	1,973,000.00	0.00	0.00	8,438,000.00	3,746,965.70	1,901,812.10	0.00	0.00	5,648,777.80	3,607,723.33	1,790,384.31	0.00	0.00	5,398,107.64	0.00	2,789,222.20	0.00	250,670.16
Office Supplies Expenses	5020301002	2,726,000.00	0.00	2,726,000.00	2,726,000.00	0.00	0.00	0.00	2,726,000.00	1,393,089.54	197,614.44	0.00	0.00	1,590,703.98	1,380,410.64	66,612.00	0.00	0.00	1,447,022.64	0.00	1,135,296.02	0.00	143,681.34
ICT Office Supplies	5020301001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Office Supplies Expenses	5020301002	2,687,000.00	0.00	2,687,000.00	2,687,000.00	0.00	0.00	0.00	2,687,000.00	1,393,089.54	197,614.44	0.00	0.00	1,590,703.98	1,380,410.64	66,612.00	0.00	0.00	1,447,022.64	0.00	1,096,296.02	0.00	143,681.34
Accountable Forms Expenses	5020302000	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	0.00	1,066,900.00	0.00	0.00	1,066,900.00	0.00	1,066,900.00	0.00	0.00	1,066,900.00	0.00	2,100.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	220,642.82	217,283.51	0.00	0.00	437,926.33	182,871.28	255,055.05	0.00	0.00	437,926.33	0.00	167,073.67	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020400000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,982,000.00	1,973,000.00	3,955,000.00	1,982,000.00	1,973,000.00	0.00	0.00	3,955,000.00	2,133,233.34	420,014.15	0.00	0.00	2,553,247.49	2,044,441.41	401,817.26	0.00	0.00	2,446,258.67	0.00	1,401,752.51	0.00	106,988.82
Utility Expenses	5020400000	5,237,000.00	0.00	5,237,000.00	5,237,000.00	0.00	0.00	0.00	5,237,000.00	1,888,851.41	2,573,226.81	0.00	0.00	4,462,078.22	1,878,904.71	2,561,487.27	0.00	0.00	4,440,391.98	0.00	775,121.78	0.00	21,486.24
Water Expenses	5020401000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	174,791.25	180,607.53	0.00	0.00	355,398.78	174,026.00	178,939.37	0.00	0.00	352,965.37	0.00	189,601.22	0.00	2,433.41
Electricity Expenses	5020402000	4,692,000.00	0.00	4,692,000.00	4,692,000.00	0.00	0.00	0.00	4,692,000.00	1,713,860.16	2,392,619.28	0.00	0.00	4,106,479.44	1,704,878.71	2,382,547.90	0.00	0.00	4,087,426.61	0.00	585,520.56	0.00	19,052.83
Communication Expenses	5020500000	26,733,000.00	(2,445,500.00)	24,287,500.00	26,733,000.00	(2,445,500.00)	0.00	0.00	24,287,500.00	2,618,419.90	1,842,355.99	0.00	0.00	4,460,775.89	2,121,275.59	2,174,660.88	0.00	0.00	4,295,936.47	0.00	19,726,724.11	0.00	264,839.42
Postage and Courier Services	5020501000	354,000.00	260,000.00	614,000.00	354,000.00	260,000.00	0.00	0.00	614,000.00	158,906.31	193,733.90	0.00	0.00	352,640.21	153,015.77	178,371.59	0.00	0.00	331,387.36	0.00	261,359.79	0.00	21,252.85
Telephone Expenses	5020502001	6,745,000.00	(717,500.00)	6,027,500.00	6,745,000.00	(717,500.00)	0.00	0.00	6,027,500.00	1,632,902.16	1,103,506.11	0.00	0.00	2,736,408.27	1,236,848.39	1,375,761.88	0.00	0.00	2,612,610.27	0.00	3,291,091.73	0.00	123,798.00
Mobile	5020502002	5,340,000.00	(970,500.00)	4,369,500.00	5,340,000.00	(970,500.00)	0.00	0.00	4,369,500.00	528,529.48	550,876.79	0.00	0.00	1,079,406.27	408,529.48	550,876.79	0.00	0.00	959,406.27	0.00	3,290,993.73	0.00	120,000.00
Landline	5020502002	1,405,000.00	0.00	1,405,000.00	1,405,000.00	0.00	0.00	0.00	1,405,000.00	1,104,372.68	552,629.32	0.00	0.00	1,657,002.00	828,318.91	824,885.09	0.00	0.00	1,653,204.00	0.00	998.00	0.00	3,798.00
Internet Subscription Expenses	5020503000	19,634,000.00	(1,988,000.00)	17,646,000.00	19,634,000.00	(1,988,000.00)	0.00	0.00	17,646,000.00	826,611.43	645,115.98	0.00	0.00	1,471,727.41	731,411.43	620,527.41	0.00	0.00	1,351,938.84	0.00	16,174,272.59	0.00	119,788.57
Confidential, Intelligence and Extraordinary Expenses	5021000000	924,000.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	260,100.00	245,900.00	0.00	0.00	506,000.00	260,100.00	245,900.00	0.00	0.00	506,000.00	0.00	418,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	924,000.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	260,100.00	245,900.00	0.00	0.00	506,000.00	260,100.00	245,900.00	0.00	0.00	506,000.00	0.00	418,000.00	0.00	0.00
Professional Services	5021100000	1,262,000.00	(842,000.00)	420,000.00	1,262,000.00	(842,000.00)	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Consultancy Services	5021103001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
ICT Consultancy Services	5021103002	842,000.00	(842,000.00)	0.00	842,000.00	(842,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	24,725,000.00	0.00	24,725,000.00	24,725,000.00	0.00	0.00	0.00	24,725,000.00	7,219,134.21	7,693,944.90	0.00	0.00	14,913,079.11	6,511,130.46	7,567,138.88	0.00	0.00	14,078,269.34	0.00	9,811,920.89	0.00	834,809.77
Janitorial Services	5021202000	4,244,000.00	0.00	4,244,000.00	4,244,000.00	0.00	0.00	0.00	4,244,000.00	1,808,898.63	1,628,402.57	0.00	0.00	3,437,301.20	1,808,898.63	1,581,824.77	0.00	0.00	3,390,723.40	0.00	806,698.80	0.00	46,577.80
Security Services	5021203000	6,579,000.00	0.00	6,579,000.00	6,579,000.00	0.00	0.00	0.00	6														