

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department : Department of Finance (DOF)  
 Agency/Entity : 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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
II 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		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
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	24,428,992.48	0.00	0.00	50,755,232.64	0.00	99,433,515.23	0.00	2,182,252.13
MOOE		136,330,000.00	0.00	136,330,000.00	136,330,000.00	0.00	0.00	0.00	136,330,000.00	28,662,200.47	24,275,284.30	0.00	0.00	52,937,484.77	26,326,240.16	24,428,992.48	0.00	0.00	50,755,232.64	0.00	83,392,515.23	0.00	2,182,252.13
CO		16,041,000.00	0.00	16,041,000.00	16,041,000.00	0.00	0.00	0.00	16,041,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041,000.00	0.00	0.00
Pre-Need 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
PS		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
Sub-total II 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
PS		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
MOOE		136,330,000.00	0.00	136,330,000.00	136,330,000.00	0.00	0.00	0.00	136,330,000.00	28,662,200.47	24,275,284.30	0.00	0.00	52,937,484.77	26,326,240.16	24,428,992.48	0.00	0.00	50,755,232.64	0.00	83,392,515.23	0.00	2,182,252.13
FinEx		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	0.00	0.00	16,041,000.00	0.00	0.00
CO		16,041,000.00	0.00	16,041,000.00	16,041,000.00	0.00	0.00	0.00	16,041,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041,000.00	0.00	0.00
IV Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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
PS		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
MOOE		136,330,000.00	0.00	136,330,000.00	136,330,000.00	0.00	0.00	0.00	136,330,000.00	28,662,200.47	24,275,284.30	0.00	0.00	52,937,484.77	26,326,240.16	24,428,992.48	0.00	0.00	50,755,232.64	0.00	83,392,515.23	0.00	2,182,252.13
CO		16,041,000.00	0.00	16,041,000.00	16,041,000.00	0.00	0.00	0.00	16,041,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041,000.00	0.00	0.00

Note: The amount in the Disbursement column does not include payments made for prior year's obligation in the amount of Php 276,243.45 for Personal Services, Php 5,220,563.88 for Maintenance and Other Operating Expenses and Php 5,454,983.82 for Capital Outlay.

  
 ALWYN FRANZ P. VILLARUEL  
 Division Manager  
 Budget Division  
 Date: 2022-07-14 15:17:29

Certified Correct:  
  
 PAMELA F. PITAS  
 Division Manager  
 Accounting Division  
 Date:

Approved By:  
  
 DENNIS B. FUNA  
 Insurance Commissioner  
 Date: