

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

Department : Department of Finance (DOF)
 Agency : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 000000
 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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	397,174,763.00	0.00	0.00	0.00	397,174,763.00	80,071,810.15	86,950,202.51	83,066,771.55	0.00	250,088,784.21	77,713,706.33	87,149,427.27	80,536,739.77	0.00	245,399,873.37	(7,358,763.00)	147,085,978.79	0.00	4,688,910.84
B. AUTOMATIC APPROPRIATIONS		389,816,000.00	0.00	389,816,000.00	397,174,763.00	0.00	0.00	0.00	397,174,763.00	80,071,810.15	86,950,202.51	83,066,771.55	0.00	250,088,784.21	77,713,706.33	87,149,427.27	80,536,739.77	0.00	245,399,873.37	(7,358,763.00)	147,085,978.79	0.00	4,688,910.84
Special Accounts in the General Fund		237,445,000.00	0.00	237,445,000.00	244,803,763.00	0.00	0.00	0.00	244,803,763.00	51,409,609.68	62,761,880.70	56,792,926.43	0.00	170,964,416.81	51,387,466.17	62,720,434.79	55,433,351.79	0.00	169,541,252.75	(7,358,763.00)	73,839,346.19	0.00	1,423,164.06
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	24,188,321.81	26,273,845.12	0.00	79,124,367.40	26,326,240.16	24,428,992.48	25,103,387.98	0.00	75,858,620.62	0.00	73,246,632.60	0.00	3,265,746.78
Traveling Expenses	502010000	897,000.00	(475,000.00)	422,000.00	897,000.00	(475,000.00)	0.00	0.00	422,000.00	74,056.00	22,858.50	81,250.00	0.00	177,964.50	26,056.00	7,702.50	144,206.00	0.00	177,964.50	0.00	244,035.50	0.00	0.00
Traveling Expenses - Local	502010100	377,000.00	(79,000.00)	298,000.00	377,000.00	(79,000.00)	0.00	0.00	298,000.00	74,056.00	22,658.50	81,250.00	0.00	177,964.50	26,056.00	7,702.50	144,206.00	0.00	177,964.50	0.00	120,035.50	0.00	0.00
Traveling Expenses - Foreign	502010200	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	502020000	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	145,500.00	0.00	379,079.12	69,670.72	163,908.40	145,500.00	0.00	379,079.12	0.00	394,920.88	0.00	0.00
Training Expenses	502020100	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	145,500.00	0.00	379,079.12	69,670.72	163,908.40	145,500.00	0.00	379,079.12	0.00	394,920.88	0.00	0.00
Supplies and Materials Expenses	502030000	6,465,000.00	2,171,000.00	8,636,000.00	6,465,000.00	2,171,000.00	0.00	0.00	8,636,000.00	3,746,965.70	1,814,849.61	1,832,996.70	0.00	7,394,812.01	3,607,723.33	1,790,384.31	1,325,030.25	0.00	6,723,137.89	0.00	1,241,187.99	0.00	671,674.12
Office Supplies Expenses		2,726,000.00	0.00	2,726,000.00	2,726,000.00	0.00	0.00	0.00	2,726,000.00	1,383,089.54	110,651.95	189,244.11	0.00	1,692,985.60	1,380,410.64	66,612.00	245,962.96	0.00	1,692,985.60	0.00	1,033,014.40	0.00	0.00
ICT Office Supplies	502030101	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	502030102	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	110,651.95	189,244.11	0.00	1,692,985.60	1,380,410.64	66,612.00	245,962.96	0.00	1,692,985.60	0.00	994,014.40	0.00	0.00
Accountable Forms Expenses	502030200	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	502030900	605,000.00	198,000.00	803,000.00	605,000.00	198,000.00	0.00	0.00	803,000.00	220,642.82	217,283.51	345,648.32	0.00	783,574.65	182,871.28	255,055.05	345,648.32	0.00	783,574.65	0.00	19,425.35	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses		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	502032100	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	502039900	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	1,298,104.27	0.00	3,851,351.76	2,044,441.41	401,817.26	733,418.97	0.00	3,179,677.64	0.00	103,648.24	0.00	671,674.12
Utility Expenses	502040000	5,237,000.00	1,760,000.00	6,997,000.00	5,237,000.00	1,760,000.00	0.00	0.00	6,997,000.00	1,888,651.41	2,573,226.81	2,475,633.32	0.00	6,937,511.54	1,878,904.71	2,561,487.27	2,497,119.56	0.00	6,937,511.54	0.00	59,488.46	0.00	0.00
Water Expenses	502040100	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	146,288.59	0.00	501,687.37	174,026.00	178,939.37	148,722.00	0.00	501,687.37	0.00	43,312.63	0.00	0.00
Electricity Expenses	502040200	4,692,000.00	1,760,000.00	6,452,000.00	4,692,000.00	1,760,000.00	0.00	0.00	6,452,000.00	1,713,860.16	2,392,619.28	2,329,344.73	0.00	6,435,824.17	1,704,878.71	2,382,547.90	2,348,397.56	0.00	6,435,824.17	0.00	16,175.83	0.00	0.00
Communication Expenses	502050000	26,733,000.00	(5,355,500.00)	21,377,500.00	26,733,000.00	(5,355,500.00)	0.00	0.00	21,377,500.00	2,618,419.90	1,942,355.99	1,516,540.96	0.00	6,077,316.85	2,121,275.59	2,174,660.88	1,781,380.38	0.00	6,077,316.85	0.00	15,300,183.15	0.00	0.00
Postage and Courier Services	502050100	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	182,411.88	0.00	535,052.09	153,015.77	178,371.59	203,664.73	0.00	535,052.09	0.00	78,947.91	0.00	0.00
Telephone Expenses		6,745,000.00	(723,500.00)	6,021,500.00	6,745,000.00	(723,500.00)	0.00	0.00	6,021,500.00	1,632,902.16	1,103,506.11	1,033,062.61	0.00	3,769,470.88	1,236,848.39	1,375,761.88	1,156,860.61	0.00	3,769,470.88	0.00	2,252,029.12	0.00	0.00
Mobile	502050201	5,340,000.00	(1,309,500.00)	4,030,500.00	5,340,000.00	(1,309,500.00)	0.00	0.00	4,030,500.00	528,529.48	550,876.79	699,737.40	0.00	1,779,143.67	408,529.48	550,876.79	819,737.40	0.00	1,779,143.67	0.00	2,251,356.33	0.00	0.00
Landline	502050202	1,405,000.00	586,000.00	1,991,000.00	1,405,000.00	586,000.00	0.00	0.00	1,991,000.00	1,104,372.68	552,629.32	333,325.21	0.00	1,990,327.21	828,318.91	824,885.09	337,123.21	0.00	1,990,327.21	0.00	672.79	0.00	0.00
Internet Subscription Expenses	502050300	19,634,000.00	(4,892,000.00)	14,742,000.00	19,634,000.00	(4,892,000.00)	0.00	0.00	14,742,000.00	826,611.43	645,115.98	301,066.47	0.00	1,772,793.88	731,411.43	620,527.41	420,855.04	0.00	1,772,793.88	0.00	12,969,206.12	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	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	243,100.00	0.00	749,100.00	260,100.00	245,900.00	243,100.00	0.00	749,100.00	0.00	174,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	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	243,100.00	0.00	749,100.00	260,100.00	245,900.00	243,100.00	0.00	749,100.00	0.00	174,900.00	0.00	0.00
Professional Services	502110000	1,262,000.00	(1,218,000.00)	44,000.00	1,262,000.00	(1,218,000.00)	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
Consultancy Services		1,262,000.00	(1,218,000.00)	44,000.00	1,262,000.00	(1,218,000.00)	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
ICT Consultancy Services	502110301	420,000.00	(376,000.00)	44,000.00	420,000.00	(376,000.00)	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
Consultancy Services	502110302	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	502120000	24,725,000.00	653,000.00	25,378,000.00	24,725,000.00	653,000.00	0.00	0															

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	Supplemental Appropriations
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		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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Repairs and Maintenance - Furniture and Fixtures	5021307000	4,000.00	150,000.00	154,000.00	4,000.00	150,000.00	0.00	0.00	154,000.00	0.00	96,902.00	0.00	0.00	96,902.00	0.00	12,096.00	84,806.00	0.00	96,902.00	0.00	57,098.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and		7,381,000.00	(1,428,000.00)	5,953,000.00	7,381,000.00	(1,428,000.00)	0.00	0.00	5,953,000.00	780.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00	0.00	780.00	0.00	5,952,220.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	7,381,000.00	(1,428,000.00)	5,953,000.00	7,381,000.00	(1,428,000.00)	0.00	0.00	5,953,000.00	780.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00	0.00	780.00	0.00	5,952,220.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and		131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	413,000.00	268,000.00	681,000.00	413,000.00	268,000.00	0.00	0.00	681,000.00	314,132.14	19,046.11	199,974.32	0.00	533,152.57	314,132.14	19,046.11	199,974.32	0.00	533,152.57	0.00	147,847.43	0.00	0.00	
Taxes, Duties and Licenses	5021501001	9,000.00	15,000.00	24,000.00	9,000.00	15,000.00	0.00	0.00	24,000.00	14,314.36	0.00	7,850.00	0.00	22,164.36	14,314.36	0.00	7,850.00	0.00	22,164.36	0.00	1,835.64	0.00	0.00	
Fidelity Bond Premiums	5021502000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	33,750.00	0.00	185,662.50	0.00	219,412.50	33,750.00	0.00	185,662.50	0.00	219,412.50	0.00	145,587.50	0.00	0.00	
Insurance Expenses	5021503000	39,000.00	253,000.00	292,000.00	39,000.00	253,000.00	0.00	0.00	292,000.00	266,067.78	19,046.11	6,461.82	0.00	291,575.71	266,067.78	19,046.11	6,461.82	0.00	291,575.71	0.00	424.29	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	58,787,000.00	1,377,000.00	61,164,000.00	58,787,000.00	1,377,000.00	0.00	0.00	61,164,000.00	11,323,937.88	8,284,575.10	12,022,762.54	0.00	31,631,275.52	10,940,537.43	8,488,678.38	11,187,297.27	0.00	30,616,513.08	0.00	29,532,724.48	0.00	1,014,762.44	
Advertising Expenses	5029901000	1,489,000.00	(1,136,000.00)	353,000.00	1,489,000.00	(1,136,000.00)	0.00	0.00	353,000.00	253,746.40	(559.00)	0.00	0.00	253,187.40	111,484.80	141,702.60	0.00	0.00	253,187.40	0.00	99,812.60	0.00	0.00	
Printing and Publication Expenses	5029902000	244,000.00	87,000.00	331,000.00	244,000.00	87,000.00	0.00	0.00	331,000.00	86,633.75	238,072.19	3,774.44	0.00	329,480.38	86,633.75	97,045.44	145,801.19	0.00	329,480.38	0.00	1,519.62	0.00	0.00	
Representation Expenses	5029903000	1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	323,271.21	258,287.90	237,915.60	0.00	819,474.71	323,271.21	258,287.90	237,915.60	0.00	819,474.71	0.00	434,525.29	0.00	0.00	
Rent/Lease Expenses		5,407,000.00	(567,000.00)	4,840,000.00	5,407,000.00	(567,000.00)	0.00	0.00	4,840,000.00	588,430.23	575,630.23	438,214.42	0.00	1,602,274.88	588,430.23	567,903.79	445,940.86	0.00	1,602,274.88	0.00	3,237,725.12	0.00	0.00	
Rents - Building and Structures	5029905001	1,000,000.00	1,347,000.00	2,347,000.00	1,000,000.00	1,347,000.00	0.00	0.00	2,347,000.00	484,830.23	484,830.23	377,014.42	0.00	1,344,674.88	484,830.23	477,103.79	384,740.86	0.00	1,344,674.88	0.00	2,325.12	0.00	0.00	
Rents - Equipment	5029905004	2,307,000.00	(914,000.00)	1,393,000.00	2,307,000.00	(914,000.00)	0.00	0.00	1,393,000.00	105,600.00	90,800.00	61,200.00	0.00	257,600.00	105,600.00	90,800.00	61,200.00	0.00	257,600.00	0.00	1,135,400.00	0.00	0.00	
Rents - ICT Machinery and Equipment	5029905008	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	1,358,000.00	442,000.00	1,800,000.00	1,358,000.00	442,000.00	0.00	0.00	1,800,000.00	1,493,115.69	265,329.95	0.00	0.00	1,758,445.64	1,493,115.69	265,329.95	0.00	0.00	1,758,445.64	0.00	41,554.36	0.00	0.00	
Subscription Expenses		37,579,000.00	(2,780,000.00)	34,799,000.00	37,579,000.00	(2,780,000.00)	0.00	0.00	34,799,000.00	52,265.00	1,995,816.34	8,687,433.01	0.00	10,735,514.35	52,265.00	1,988,046.90	7,680,440.01	0.00	9,720,751.91	0.00	24,063,485.65	0.00	1,014,762.44	
ICT Software Subscription	5029907001	35,579,000.00	(1,748,000.00)	33,831,000.00	35,579,000.00	(1,748,000.00)	0.00	0.00	33,831,000.00	0.00	1,561,766.62	8,622,527.01	0.00	10,184,293.63	0.00	1,553,997.18	7,615,534.01	0.00	9,169,531.19	0.00	23,646,706.37	0.00	1,014,762.44	
Other Subscription Expenses	5029907099	2,000,000.00	(1,032,000.00)	968,000.00	2,000,000.00	(1,032,000.00)	0.00	0.00	968,000.00	52,265.00	434,049.72	64,906.00	0.00	551,220.72	52,265.00	434,049.72	64,906.00	0.00	551,220.72	0.00	416,779.28	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	12,456,000.00	5,331,000.00	17,787,000.00	12,456,000.00	5,331,000.00	0.00	0.00	17,787,000.00	8,526,475.60	4,950,997.49	2,655,425.07	0.00	16,132,898.16	8,285,336.75	5,170,361.80	2,677,199.61	0.00	16,132,898.16	0.00	1,654,101.84	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	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	
Machinery and Equipment Outlay		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	
Information and Communication Technology Equipment	5060405003	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	244,803,763.00	0.00	0.00	0.00	244,803,763.00	51,409,609.68	62,761,880.70	56,792,926.43	0.00	170,964,416.81	51,387,466.17	62,720,434.79	55,433,351.79	0.00	169,541,252.75	(7,358,763.00)	73,839,346.19	0.00	1,423,164.06	
Salaries and Wages	5010100000	169,229,000.00	(296,000.00)	168,933,000.00	169,229,000.00	(296,000.00)	0.00	0.00	168,933,000.00	40,385,905.28	40,112,531.86	40,999,181.69	0.00	121,497,618.83	40,363,761.77	40,097,611.77	40,973,973.23	0.00	121,435,346.77	0.00	47,435,381.17	0.00	62,272.06	
Salaries and Wages - Regular		169,229,000.00	(296,000.00)	168,933,000.00	169,229,000.00	(296,000.00)	0.00	0.00	168,933,000.00	40,385,905.28	40,112,531.86	40,999,181.69	0.00	121,497,618.83	40,363,761.77	40,097,611.77	40,973,973.23	0.00	121,435,346.77	0.00	47,435,381.17	0.00	62,272.06	
Basic Salary - Civilian	5010101001	169,229,000.00	(296,000.00)	168,933,000.00	169,229,000.00	(296,000.00)	0.00	0.00	168,933,000.00	40,385,905.28	40,112,531.86	40,999,181.69	0.00	121,497,618.83	40,363,761.77	40,097,611.77	40,973,973.23	0.00	121,435,346.77	0.00	47,435,381.17	0.00	62,272.06	
Other Compensation	5010200000	41,241,000.00	(1,292,000.00)	39,949,000.00	48,599,763.00	(1,292,000.00)	0.00	0.00	47,307,763.00	3,393,160.58	14,836,437.89	9,467,388.09	0.00	27,696,986.56	3,393,160.58	14,836,437.89	8,106,496.09	0.00	26,336,094.56	(7,358,763.00)	19,610,776.44	0.00	1,360,892.00	
Personal Economic Relief Allowance (PERA)		5,064,000.00	0.00	5,064,000.00	5,064,000.00	0.00	0.00	0.00	5,064,000.00	1,251,454.58	1,251,181.89	1,288,200.04	0.00	3,790,836.51	1,251,454.58	1,251,181.89	1,288,200.04	0.00	3,790,836.51	0.00	1,273,163.49	0.00	0.00	
PERA - Civilian	5010201001	5,064,000.00	0.00	5,064,000.00	5,064,000.00	0.00	0.00	0.00	5,064,000.00	1,251,454.58	1,251,181.89	1,288,200.04	0.00	3,790,836.51	1,251,454.58	1,251,181.89	1,288,200.04	0.00	3,790,836.51	0.00	1,273,163.49	0.00	0.00	
Representation Allowance (RA)	5010202000	2,298,000.00	0.00	2,298,000.00	2,298,000.00	0.00	0.00	0.00	2,298,000.00	521,750.00	531,250.00	537,500.00	0.00	1,590,500.00	521,750.00	531,250.00	537,500.00	0.00	1,590,500.00	0.00	707,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	2,298,000.00	0.00	2,298,000.00	2,2																			

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
PhilHealth Contributions		2,818,000.00	0.00	2,818,000.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	460,877.14	595,496.22	789,266.60	0.00	1,845,639.96	460,877.14	595,496.22	789,266.60	0.00	1,845,639.96	0.00	972,360.04	0.00	0.00
PhilHealth - Civilian	5010303001	2,818,000.00	0.00	2,818,000.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	460,877.14	595,496.22	789,266.60	0.00	1,845,639.96	460,877.14	595,496.22	789,266.60	0.00	1,845,639.96	0.00	972,360.04	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)		253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	62,600.00	61,400.00	66,500.00	0.00	190,500.00	62,600.00	61,400.00	66,500.00	0.00	190,500.00	0.00	62,500.00	0.00	0.00
ECIP - Civilian	5010304001	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	62,600.00	61,400.00	66,500.00	0.00	190,500.00	62,600.00	61,400.00	66,500.00	0.00	190,500.00	0.00	62,500.00	0.00	0.00
Other Personnel Benefits	5010400000	3,342,000.00	1,588,000.00	4,930,000.00	3,342,000.00	1,588,000.00	0.00	0.00	4,930,000.00	2,200,430.33	2,302,906.20	414,452.18	0.00	4,917,788.71	2,200,430.33	2,276,380.38	440,978.00	0.00	4,917,788.71	0.00	12,211.29	0.00	0.00
Terminal Leave Benefits		3,342,000.00	1,392,000.00	4,734,000.00	3,342,000.00	1,392,000.00	0.00	0.00	4,734,000.00	2,122,430.33	2,227,906.20	381,452.18	0.00	4,731,788.71	2,122,430.33	2,201,380.38	407,978.00	0.00	4,731,788.71	0.00	2,211.29	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	3,342,000.00	1,392,000.00	4,734,000.00	3,342,000.00	1,392,000.00	0.00	0.00	4,734,000.00	2,122,430.33	2,227,906.20	381,452.18	0.00	4,731,788.71	2,122,430.33	2,201,380.38	407,978.00	0.00	4,731,788.71	0.00	2,211.29	0.00	0.00
Other Personnel Benefits	5010499099	0.00	196,000.00	196,000.00	0.00	196,000.00	0.00	0.00	196,000.00	78,000.00	75,000.00	33,000.00	0.00	186,000.00	78,000.00	75,000.00	33,000.00	0.00	186,000.00	0.00	10,000.00	0.00	0.00
GRAND TOTAL		389,816,000.00	0.00	389,816,000.00	397,174,763.00	0.00	0.00	0.00	397,174,763.00	80,071,810.15	86,950,202.51	83,066,771.55	0.00	250,088,784.21	77,713,706.33	87,149,427.27	80,536,739.77	0.00	245,399,873.37	(7,358,763.00)	147,085,978.79	0.00	4,668,910.84

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 7,992,811.06 for Maintenance and Other Operating Expenses and Php 21,269,383.82 for Capital Outlay.

Certified Correct:

 PAMELA F. PITAG
 iC Division Manager
 Accounting Division
 Date: 21 October 2022

Certified Correct:

 ALWYN FRANZ P. VILLARUEL
 iC Division Manager
 Budget Division
 Date: 21 October 2022

Recommending Approval:

 ATTY. ERICKSON H. BALMES
 Deputy Insurance Commissioner
 Management Support Services Group
 Date: 21 October 2022

Approved By:

 ATTY. DENNIS B. FUNA
 Insurance Commissioner
 Date: 21 October 2022