

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Finance (DOF)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		485,103,000.00	0.00	485,103,000.00	485,103,000.00	0.00	0.00	0.00	485,103,000.00	92,351,866.33	86,686,526.96	0.00	0.00	179,038,393.29	79,503,458.03	92,642,975.01	0.00	0.00	172,146,433.04	0.00	306,064,606.71	0.00	6,891,960.25
B. AUTOMATIC APPROPRIATIONS		485,103,000.00	0.00	485,103,000.00	485,103,000.00	0.00	0.00	0.00	485,103,000.00	92,351,866.33	86,686,526.96	0.00	0.00	179,038,393.29	79,503,458.03	92,642,975.01	0.00	0.00	172,146,433.04	0.00	306,064,606.71	0.00	6,891,960.25
Special Accounts in the General Fund		225,218,000.00	0.00	225,218,000.00	225,218,000.00	0.00	0.00	0.00	225,218,000.00	53,581,095.71	66,085,708.47	0.00	0.00	119,666,804.18	47,953,406.89	65,686,803.48	0.00	0.00	113,640,210.37	0.00	105,551,195.82	0.00	6,026,593.81
Insurance Commission Fund		259,885,000.00	0.00	259,885,000.00	259,885,000.00	0.00	0.00	0.00	259,885,000.00	38,770,770.62	20,600,818.49	0.00	0.00	59,371,589.11	31,550,051.14	26,956,171.53	0.00	0.00	58,506,222.67	0.00	200,513,410.89	0.00	865,366.44
Traveling Expenses	502010000	1,000,000.00	2,295,000.00	3,295,000.00	1,000,000.00	2,295,000.00	0.00	0.00	3,295,000.00	1,960,428.82	938,240.91	0.00	0.00	2,898,669.73	1,947,607.40	951,062.33	0.00	0.00	2,898,669.73	0.00	396,330.27	0.00	0.00
Traveling Expenses - Local	502010100	500,000.00	1,000,000.00	1,500,000.00	500,000.00	1,000,000.00	0.00	0.00	1,500,000.00	1,091,389.42	373,441.51	0.00	0.00	1,464,830.93	1,078,568.00	386,262.93	0.00	0.00	1,464,830.93	0.00	35,169.07	0.00	0.00
Traveling Expenses - Foreign	502010200	500,000.00	1,295,000.00	1,795,000.00	500,000.00	1,295,000.00	0.00	0.00	1,795,000.00	869,039.40	564,799.40	0.00	0.00	1,433,838.80	869,039.40	564,799.40	0.00	0.00	1,433,838.80	0.00	361,161.20	0.00	0.00
Training and Scholarship Expenses	502020000	5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	154,252.16	76,660.00	0.00	0.00	230,912.16	154,252.16	76,660.00	0.00	0.00	230,912.16	0.00	5,019,087.84	0.00	0.00
Training Expenses	502020100	5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	154,252.16	76,660.00	0.00	0.00	230,912.16	154,252.16	76,660.00	0.00	0.00	230,912.16	0.00	5,019,087.84	0.00	0.00
ICT Training Expenses	502020101	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Training Expenses	502020102	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	154,252.16	76,660.00	0.00	0.00	230,912.16	154,252.16	76,660.00	0.00	0.00	230,912.16	0.00	4,769,087.84	0.00	0.00
Supplies and Materials Expenses	502030000	8,371,000.00	0.00	8,371,000.00	8,371,000.00	0.00	0.00	0.00	8,371,000.00	643,091.37	1,908,546.21	0.00	0.00	2,551,637.58	568,781.18	1,856,673.83	0.00	0.00	2,425,455.01	0.00	5,819,362.42	0.00	126,182.57
Office Supplies Expenses	502030100	3,121,000.00	0.00	3,121,000.00	3,121,000.00	0.00	0.00	0.00	3,121,000.00	84,775.00	233,543.09	0.00	0.00	318,318.09	84,440.00	233,878.09	0.00	0.00	318,318.09	0.00	2,802,681.91	0.00	0.00
ICT Office Supplies	502030101	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Office Supplies Expenses	502030102	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	84,775.00	233,543.09	0.00	0.00	318,318.09	84,440.00	233,878.09	0.00	0.00	318,318.09	0.00	2,681,681.91	0.00	0.00
Accountable Forms Expenses	502030200	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	289,226.48	229,550.66	0.00	0.00	518,777.14	250,587.57	253,822.28	0.00	0.00	504,409.85	0.00	231,222.86	0.00	14,367.29
Other Supplies and Materials Expenses	502039900	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	269,089.89	1,445,452.46	0.00	0.00	1,714,542.35	233,753.61	1,368,973.46	0.00	0.00	1,602,727.07	0.00	1,785,457.65	0.00	111,815.28
Utility Expenses	502040000	6,750,000.00	0.00	6,750,000.00	6,750,000.00	0.00	0.00	0.00	6,750,000.00	2,271,725.62	2,841,899.93	0.00	0.00	5,113,625.55	2,214,428.88	2,876,020.48	0.00	0.00	5,090,449.36	0.00	1,636,374.45	0.00	23,176.19
Water Expenses	502040100	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	195,916.88	212,070.94	0.00	0.00	407,987.82	142,166.70	242,644.93	0.00	0.00	384,811.63	0.00	342,012.18	0.00	23,176.19
Electricity Expenses	502040200	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,075,808.74	2,629,828.99	0.00	0.00	4,705,637.73	2,072,262.18	2,633,375.55	0.00	0.00	4,705,637.73	0.00	1,294,362.27	0.00	0.00
Communication Expenses	502050000	64,601,000.00	0.00	64,601,000.00	64,601,000.00	0.00	0.00	0.00	64,601,000.00	1,361,086.00	2,319,124.13	0.00	0.00	3,680,210.13	999,327.53	2,609,671.03	0.00	0.00	3,608,998.56	0.00	60,920,789.87	0.00	71,211.57
Postage and Courier Services	502050100	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	204,767.08	120,501.29	0.00	0.00	325,268.37	201,197.08	64,536.35	0.00	0.00	265,733.43	0.00	224,731.63	0.00	59,534.94
Telephone Expenses	502050200	11,450,000.00	0.00	11,450,000.00	11,450,000.00	0.00	0.00	0.00	11,450,000.00	711,473.43	1,793,887.84	0.00	0.00	2,505,361.27	353,284.96	2,140,399.68	0.00	0.00	2,493,684.64	0.00	8,944,638.73	0.00	11,676.63
Mobile	502050201	7,750,000.00	0.00	7,750,000.00	7,750,000.00	0.00	0.00	0.00	7,750,000.00	709,488.93	534,883.97	0.00	0.00	1,244,372.90	351,300.46	881,395.81	0.00	0.00	1,232,696.27	0.00	6,505,627.10	0.00	11,676.63
Landline	502050202	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	1,984.50	1,259,003.87	0.00	0.00	1,260,988.37	1,984.50	1,259,003.87	0.00	0.00	1,260,988.37	0.00	2,439,011.63	0.00	0.00
Internet Subscription Expenses	502050300	52,601,000.00	0.00	52,601,000.00	52,601,000.00	0.00	0.00	0.00	52,601,000.00	444,845.49	404,735.00	0.00	0.00	849,580.49	444,845.49	404,735.00	0.00	0.00	849,580.49	0.00	51,751,419.51	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	233,400.00	249,900.00	0.00	0.00	483,300.00	233,400.00	249,900.00	0.00	0.00	483,300.00	0.00	721,700.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	233,400.00	249,900.00	0.00	0.00	483,300.00	233,400.00	249,900.00	0.00	0.00	483,300.00	0.00	721,700.00	0.00	0.00
Professional Services	502110000	74,500,000.00	(14,910,000.00)	59,590,000.00	74,500,000.00	(14,910,000.00)	0.00	0.00	59,590,000.00	0.00	3,523,411.32	0.00	0.00	3,523,411.32	0.00	3,523,411.32	0.00	0.00	3,523,411.32	0.00	56,066,588.68	0.00	0.00
Other Professional Services	502119900	74,500,000.00	(14,910,000.00)	59,590,000.00	74,500,000.00	(14,910,000.00)	0.00	0.00	59,590,000.00	0.00	3,523,411.32	0.00	0.00	3,523,411.32	0.00	3,523,411.32	0.00	0.00	3,523,411.32	0.00	56,066,588.68	0.00	0.00
General Services	502120000	23,070,000.00	(1,113,700.00)	21,956,300.00	23,070,000.00	(1,113,700.00)	0.00	0.00	21,956,300.00	7,058,163.47	5,037,957.95	0.00	0.00	12,096,121.42	6,501,446.90	5,594,674.52	0.00	0.00	12,096,121.42	0.00	9,860,178.58	0.00	0.00
Janitorial Services	502120200	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	1,651,152.08	2,221,493.12	0.00	0.00	3,872,645.20	1,097,785.44	2,774,859.76	0.00	0.00	3,872,645.20	0.00	2,627,354.80	0.00	0.00
Security Services	502120300	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	2,431,023.80	2,428,957.21	0.00	0.00	4,859,981.01	2,431,023.80	2,428,957.21	0.00	0.00	4,859,981.01	0.00	3,640,018.99	0	