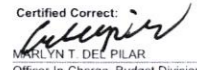



**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

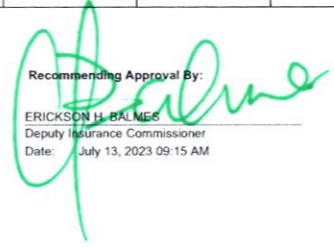
Department : Department of Finance (DOF)
 Agency/Entity : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	SARO-BMB-A-23-0012660	2023-01-19	Pre-Need Fund	104346	225,218,000.00	0.00	0.00	0.00	225,218,000.00	0.00	0.00	0.00	0.00	0.00	225,218,000.00	0.00	0.00	0.00	0.00	225,218,000.00
2	SARO-BMB-A-23-0012661	2023-01-19	Insurance Commission Fund	104345	0.00	249,053,000.00	0.00	10,832,000.00	259,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249,053,000.00	0.00	0.00	10,832,000.00	259,885,000.00
	Sub-Total				225,218,000.00	249,053,000.00	0.00	10,832,000.00	485,103,000.00	0.00	0.00	0.00	0.00	0.00	225,218,000.00	249,053,000.00	0.00	10,832,000.00	485,103,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
					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	
	Sub-Total				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	
Total Allotments						225,218,000.00	249,053,000.00	0.00	10,832,000.00	485,103,000.00	0.00	0.00	0.00	0.00	0.00	225,218,000.00	249,053,000.00	0.00	10,832,000.00	485,103,000.00
Summary by Funding Source Code:																				
			Insurance Commission Fund	104345	0.00	249,053,000.00	0.00	10,832,000.00	259,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249,053,000.00	0.00	10,832,000.00	259,885,000.00	
			Pre-Need Fund	104346	225,218,000.00	0.00	0.00	0.00	225,218,000.00	0.00	0.00	0.00	0.00	0.00	225,218,000.00	0.00	0.00	0.00	0.00	

Certified Correct:

 MARILYN T. DE PILAR
 Officer-in-Charge, Budget Division
 Date: July 12, 2023 05:32 PM

Certified Correct:

 PAMELA F. PITAG
 Division Manager, Accounting Division
 Date: July 12, 2023 05:32 PM

Recommending Approval By:

 ERICKSON H. BALMES
 Deputy Insurance Commissioner
 Date: July 13, 2023 09:15 AM

Approved By:

 REYNALDO A. REGALADO
 Insurance Commissioner
 Date: July 18, 2023 04:58 PM