

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 31, 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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(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)

| 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 |  |
| <b>SUMMARY</b>                               |            | 485,103,000.00            | 2,014,183.00   | 487,117,183.00          | 523,106,630.00      | 0.00   | 0.00        | 523,106,630.00 | 92,351,866.33       | 86,686,526.96               | 96,461,784.91              | 154,595,336.90                  | 430,095,515.10                 | 79,503,458.03    | 92,642,975.01               | 93,686,614.35              | 132,250,350.09                  | 398,083,397.48                 | (35,989,447.00)  | 93,011,114.90             | 0.00                   | 32,012,117.62                      |    |  |
| <b>B. AUTOMATIC APPROPRIATIONS</b>           |            | 485,103,000.00            | 2,014,183.00   | 487,117,183.00          | 523,106,630.00      | 0.00   | 0.00        | 523,106,630.00 | 92,351,866.33       | 86,686,526.96               | 96,461,784.91              | 154,595,336.90                  | 430,095,515.10                 | 79,503,458.03    | 92,642,975.01               | 93,686,614.35              | 132,250,350.09                  | 398,083,397.48                 | (35,989,447.00)  | 93,011,114.90             | 0.00                   | 32,012,117.62                      |    |  |
| Special Accounts in the General Fund         |            | 225,218,000.00            | 2,014,183.00   | 227,232,183.00          | 263,221,630.00      | 0.00   | 0.00        | 263,221,630.00 | 53,581,095.71       | 66,085,708.47               | 66,946,371.65              | 76,543,415.38                   | 263,156,591.21                 | 47,953,406.89    | 65,686,803.48               | 67,500,372.93              | 81,477,240.41                   | 262,617,823.71                 | (35,989,447.00)  | 65,038.79                 | 0.00                   | 538,767.50                         |    |  |
| Insurance Commission Fund                    |            | 259,885,000.00            | 0.00   | 259,885,000.00          | 259,885,000.00      | 0.00   | 0.00        | 259,885,000.00 | 38,770,770.62       | 20,600,818.49               | 29,515,413.26              | 78,051,921.52                   | 166,938,923.89                 | 31,550,051.14    | 26,956,171.53               | 26,186,241.42              | 50,773,109.68                   | 135,465,573.77                 | 0.00             | 92,946,076.11             | 0.00                   | 31,473,350.12                      |    |  |
| Traveling Expenses                           |            | 1,000,000.00              | 8,007,738.46   | 9,007,738.46            | 1,000,000.00        | 8,007,738.46   | 0.00        | 9,007,738.46   | 1,960,428.82        | 938,240.91                  | 598,165.40                 | 2,674,980.01                    | 6,171,815.14                   | 1,947,607.40     | 951,062.33                  | 526,054.65                 | 2,746,292.76                    | 6,171,017.14                   | 0.00             | 2,835,923.32              | 0.00                   | 798.00                             |    |  |
| Traveling Expenses - Local                   | 5020101000 | 500,000.00                | 3,679,393.45   | 4,179,393.45            | 500,000.00          | 3,679,393.45   | 0.00        | 4,179,393.45   | 1,091,389.42        | 373,441.51                  | 447,140.75                 | 1,474,811.86                    | 3,386,783.54                   | 1,078,568.00     | 386,262.93                  | 375,030.00                 | 1,546,124.61                    | 3,385,985.54                   | 0.00             | 792,609.91                | 0.00                   | 798.00                             |    |  |
| Traveling Expenses - Foreign                 | 5020102000 | 500,000.00                | 4,328,345.01   | 4,828,345.01            | 500,000.00          | 4,328,345.01   | 0.00        | 4,828,345.01   | 869,039.40          | 564,799.40                  | 151,024.65                 | 1,200,168.15                    | 2,785,031.60                   | 869,039.40       | 564,799.40                  | 151,024.65                 | 1,200,168.15                    | 2,785,031.60                   | 0.00             | 2,043,313.41              | 0.00                   | 0.00                               |    |  |
| Training and Scholarship Expenses            |            | 5,250,000.00              | 2,998,503.24   | 8,248,503.24            | 5,250,000.00        | 2,998,503.24   | 0.00        | 8,248,503.24   | 154,252.16          | 76,660.00                   | 5,393,163.80               | 1,336,827.58                    | 6,960,903.54                   | 154,252.16       | 76,660.00                   | 5,393,163.80               | 1,336,827.58                    | 6,960,903.54                   | 0.00             | 1,287,599.70              | 0.00                   | 0.00                               |    |  |
| Training Expenses                            |            | 5,250,000.00              | 2,998,503.24   | 8,248,503.24            | 5,250,000.00        | 2,998,503.24   | 0.00        | 8,248,503.24   | 154,252.16          | 76,660.00                   | 5,393,163.80               | 1,336,827.58                    | 6,960,903.54                   | 154,252.16       | 76,660.00                   | 5,393,163.80               | 1,336,827.58                    | 6,960,903.54                   | 0.00             | 1,287,599.70              | 0.00                   | 0.00                               |    |  |
| ICT Training Expenses                        | 5020201001 | 250,000.00                | 0.00   | 250,000.00              | 250,000.00          | 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                            | 5020201002 | 5,000,000.00              | 2,998,503.24   | 7,998,503.24            | 5,000,000.00        | 2,998,503.24   | 0.00        | 7,998,503.24   | 154,252.16          | 76,660.00                   | 5,393,163.80               | 1,336,827.58                    | 6,960,903.54                   | 154,252.16       | 76,660.00                   | 5,393,163.80               | 1,336,827.58                    | 6,960,903.54                   | 0.00             | 1,037,599.70              | 0.00                   | 0.00                               |    |  |
| Supplies and Materials Expenses              |            | 8,371,000.00              | 3,242,572.00   | 11,613,572.00           | 8,371,000.00        | 3,242,572.00   | 0.00        | 11,613,572.00  | 643,091.37          | 1,908,546.21                | 2,693,923.25               | 2,455,309.74                    | 7,700,870.57                   | 568,781.18       | 1,856,873.83                | 2,415,020.27               | 2,849,895.29                    | 7,690,370.57                   | 0.00             | 3,912,701.43              | 0.00                   | 10,500.00                          |    |  |
| Office Supplies Expenses                     |            | 3,121,000.00              | 675,000.00   | 3,796,000.00            | 3,121,000.00        | 675,000.00   | 0.00        | 3,796,000.00   | 84,775.00           | 233,543.09                  | 275,013.87                 | 64,543.80                       | 657,875.76                     | 84,440.00        | 233,878.09                  | 164,414.87                 | 175,142.80                      | 657,875.76                     | 0.00             | 3,138,124.24              | 0.00                   | 0.00                               |    |  |
| ICT Office Supplies                          | 5020301001 | 121,000.00                | 0.00   | 121,000.00              | 121,000.00          | 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                     | 5020301002 | 3,000,000.00              | 675,000.00   | 3,675,000.00            | 3,000,000.00        | 675,000.00   | 0.00        | 3,675,000.00   | 84,775.00           | 233,543.09                  | 275,013.87                 | 64,543.80                       | 657,875.76                     | 84,440.00        | 233,878.09                  | 164,414.87                 | 175,142.80                      | 657,875.76                     | 0.00             | 3,017,124.24              | 0.00                   | 0.00                               |    |  |
| Accountable Forms Expenses                   | 5020302000 | 1,000,000.00              | 650,000.00   | 1,650,000.00            | 1,000,000.00        | 650,000.00   | 0.00        | 1,650,000.00   | 0.00                | 0.00                        | 1,531,975.00               | 0.00                            | 1,531,975.00                   | 0.00             | 0.00                        | 1,531,975.00               | 0.00                            | 1,531,975.00                   | 0.00             | 118,025.00                | 0.00                   | 0.00                               |    |  |
| Fuel, Oil and Lubricants Expenses            | 5020309000 | 750,000.00                | 350,000.00   | 1,100,000.00            | 750,000.00          | 350,000.00   | 0.00        | 1,100,000.00   | 289,226.48          | 229,550.66                  | 206,873.16                 | 265,742.44                      | 991,392.74                     | 250,587.57       | 253,822.28                  | 206,873.16                 | 280,109.73                      | 991,392.74                     | 0.00             | 108,607.26                | 0.00                   | 0.00                               |    |  |
| Other Supplies and Materials Expenses        | 5020399000 | 3,500,000.00              | 1,567,572.00   | 5,067,572.00            | 3,500,000.00        | 1,567,572.00   | 0.00        | 5,067,572.00   | 269,089.89          | 1,445,452.46                | 680,061.22                 | 2,125,023.50                    | 4,519,627.07                   | 233,753.61       | 1,368,973.46                | 511,757.24                 | 2,394,642.76                    | 4,508,127.07                   | 0.00             | 547,944.93                | 0.00                   | 10,500.00                          |    |  |
| Utility Expenses                             |            | 6,750,000.00              | 4,160,000.00   | 10,910,000.00           | 6,750,000.00        | 4,160,000.00   | 0.00        | 10,910,000.00  | 2,271,725.62        | 2,841,899.93                | 1,771,154.34               | 3,079,710.35                    | 9,964,490.24                   | 2,214,428.88     | 2,876,020.48                | 1,699,954.34               | 3,174,086.54                    | 9,964,490.24                   | 0.00             | 945,509.76                | 0.00                   | 0.00                               |    |  |
| Water Expenses                               | 5020401000 | 750,000.00                | 360,000.00   | 1,110,000.00            | 750,000.00          | 360,000.00   | 0.00        | 1,110,000.00   | 195,916.88          | 212,070.94                  | 277,329.87                 | 200,600.24                      | 885,917.93                     | 142,166.70       | 242,644.93                  | 206,129.87                 | 294,976.43                      | 885,917.93                     | 0.00             | 224,082.07                | 0.00                   | 0.00                               |    |  |
| Electricity Expenses                         | 5020402000 | 6,000,000.00              | 3,800,000.00   | 9,800,000.00            | 6,000,000.00        | 3,800,000.00   | 0.00        | 9,800,000.00   | 2,075,808.74        | 2,629,828.99                | 1,493,824.47               | 2,879,110.11                    | 9,078,572.31                   | 2,072,262.18     | 2,633,375.55                | 1,493,824.47               | 2,879,110.11                    | 9,078,572.31                   | 0.00             | 721,427.69                | 0.00                   | 0.00                               |    |  |
| Communication Expenses                       |            | 64,601,000.00             | (53,810,000.00)  | 10,791,000.00           | 64,601,000.00       | (53,810,000.00)  | 0.00        | 10,791,000.00  | 1,361,086.00        | 2,319,124.13                | 3,186,115.80               | 2,969,694.50                    | 9,836,020.43                   | 999,327.53       | 2,609,671.03                | 2,693,035.80               | 3,531,486.07                    | 9,833,520.43                   | 0.00             | 954,979.57                | 0.00                   | 2,500.00                           |    |  |
| Postage and Courier Services                 | 5020501000 | 550,000.00                | 250,000.00   | 800,000.00              | 550,000.00          | 250,000.00   | 0.00        | 800,000.00     | 204,767.08          | 120,501.29                  | 234,951.04                 | 154,326.53                      | 714,545.94                     | 201,197.08       | 64,536.35                   | 234,951.04                 | 213,861.47                      | 714,545.94                     | 0.00             | 85,454.00                 | 0.00                   | 0.00                               |    |  |
| Telephone Expenses                           |            | 11,450,000.00             | (4,660,000.00)   | 6,790,000.00            | 11,450,000.00       | (4,660,000.00)   | 0.00        | 6,790,000.00   | 711,473.43          | 1,793,887.84                | 2,053,349.76               | 1,518,706.65                    | 6,077,417.68                   | 353,284.96       | 2,140,399.68                | 2,053,349.76               | 1,527,883.28                    | 6,074,917.68                   | 0.00             | 712,582.32                | 0.00                   | 2,500.00                           |    |  |
| Mobile                                       | 5020502001 | 7,750,000.00              | (5,300,000.00)   | 2,450,000.00            | 7,750,000.00        | (5,300,000.00)   | 0.00        | 2,450,000.00   | 709,488.93          | 534,883.97                  | 416,487.29                 | 729,568.90                      | 2,390,429.09                   | 351,300.46       | 881,395.81                  | 416,487.29                 | 738,745.53                      | 2,387,929.09                   | 0.00             | 59,570.91                 | 0.00                   | 2,500.00                           |    |  |
| Landline                                     | 5020502002 | 3,700,000.00              | 640,000.00   | 4,340,000.00            | 3,700,000.00        | 640,000.00   | 0.00        | 4,340,000.00   | 1,984.50            | 1,259,003.87                | 1,636,862.47               | 789,137.75                      | 3,686,988.59                   | 1,984.50         | 1,259,003.87                | 1,636,862.47               | 789,137.75                      | 3,686,988.59                   | 0.00             | 653,011.41                | 0.00                   | 0.00                               |    |  |
| Internet Subscription Expenses               | 5020503000 | 52,601,000.00             | (49,400,000.00)  | 3,201,000.00            | 52,601,000.00       | (49,400,000.00)  | 0.00        | 3,201,000.00   | 444,845.49          | 404,735.00                  | 1,296,661.32               | 3,044,056.61                    | 444,845.49                     | 404,735.00       | 404,735.00                  | 1,789,741.32               | 3,044,056.61                    | 444,845.49                     | 0.00             | 156,943.19                | 0.00                   | 0.00                               |    |  |
| Confidential, Intelligence and Extraordinary |            | 1,205,000.00              | 174,000.00   | 1,379,000.00            | 1,205,000.00        | 174,000.00   | 0.00        | 1,379,000.00   | 233,400.00          | 249,900.00                  | 233,400.00                 | 220,900.00                      | 937,600.00                     | 233,400.00       | 249,900.00                  | 233,400.00                 | 220,900.00                      | 937,600.00                     | 0.00             | 441,400.00                | 0.00                   | 0.00                               |    |  |
| Extraordinary and Miscellaneous Expenses     | 5021003000 | 1,205,000.00              | 174,000.00   | 1,379,000.00            | 1,205,000.00        | 174,000.00   | 0.00        | 1,379,000.00   | 233,400.00          | 249,900.00                  | 233,400.00                 | 220,900.00                      | 937,600.00                     | 233,400.00       | 249,900.00                  | 233,400.00                 | 220,900.00                      | 937,600.00                     | 0.00             | 441,400.00                | 0.00                   | 0.00                               |    |  |
| Professional Services                        |            | 74,500,000.00             | (62,188,198.20)  | 12,311,801.80           | 74,500,000.00       | (62,188,198.20)  | 0.00        | 12,311,801.80  | 0.00                | 3,523,411.32                | 3,019,465.29               | 4,817,568.88                    | 11,360,445.49                  | 0.00             | 3,523,411.32                | 2,779,465.29               | 3,361,068.88                    | 9,663,945.49                   | 0.00             | 951,356.31                | 0.00                   | 1,696,500.00                       |    |  |
| Other Professional Services                  | 5021199000 | 74,500,000.00             | (62,188,198.20)  | 12,311,801.80           | 74,500,000.00       | (62,188,198.20)  | 0.00        | 12,311,801.80  | 0.00                | 3,523,411.32                | 3,019,465.29               | 4,817,568.88                    | 11,360,445.49                  | 0.00             | 3,523,411.32                | 2,779,465.29               | 3,361,068.88                    | 9,663,945.49                   | 0.00             | 951,356.31                | 0.00                   | 1,696,500.00                       |    |  |
| General Services                             |            | 23,070,000.00             | 7,812,300.00   | 30,882,300.00           | 23,070,000.00       | 7,812,300.00   | 0.00        | 30,882,300.00  | 7,058,163.47        | 5,037,957.9                 |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |    |  |