



List of Allotments and Sub-Allotments
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
 (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

No.	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						
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
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	10,832,000.00	0.00	259,885,000.00
3	SARO-BMB-A-23-0019515	2023-07-07	Pre-Need Fund	104346	5,522,559.00	0.00	0.00	0.00	5,522,559.00	0.00	0.00	0.00	0.00	0.00	5,522,559.00	0.00	0.00	0.00	0.00	5,522,559.00
4	SARO-BMB-A-23-0023496	2023-09-14	Pre-Need Fund	104346	10,684,888.00	0.00	0.00	0.00	10,684,888.00	0.00	0.00	0.00	0.00	0.00	10,684,888.00	0.00	0.00	0.00	0.00	10,684,888.00
5	SARO-BMB-A-23-0025980	2023-11-22	Pre-Need Fund	104346	19,782,000.00	0.00	0.00	0.00	19,782,000.00	0.00	0.00	0.00	0.00	0.00	19,782,000.00	0.00	0.00	0.00	0.00	19,782,000.00
6	SARO-BMB-A-23-0026632	2023-12-11	Pre-Need Fund	104346	2,014,183.00	0.00	0.00	0.00	2,014,183.00	0.00	0.00	0.00	0.00	0.00	2,014,183.00	0.00	0.00	0.00	0.00	2,014,183.00
Sub-Total					263,221,630.00	249,053,000.00	0.00	10,832,000.00	523,106,630.00	0.00	0.00	0.00	0.00	0.00	263,221,630.00	249,053,000.00	0.00	10,832,000.00	0.00	523,106,630.00
Total Allotments					263,221,630.00	249,053,000.00	0.00	10,832,000.00	523,106,630.00	0.00	0.00	0.00	0.00	0.00	263,221,630.00	249,053,000.00	0.00	10,832,000.00	0.00	523,106,630.00
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	0.00	259,885,000.00
Pre-Need Fund				104346	263,221,630.00	0.00	0.00	0.00	263,221,630.00	0.00	0.00	0.00	0.00	0.00	263,221,630.00	0.00	0.00	0.00	0.00	263,221,630.00

Certified Correct:

 MARLYN T. DEL PILAR
 Officer-in-Charge, Budget Division
 Date: January 22, 2024 09 08 AM

Certified Correct:

 PAMELA F. ALAS
 Division Manager, Accounting Division
 Date: January 22, 2024 09 08 AM

Approved By:

 REYNALDO A. REGALADO
 Insurance Commissioner
 Date: January 25, 2024 01 14 PM