

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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	Date	Description	Funding Source	Allotments/Sub-Allotments received from ROS/IOUS										Total	
					UACS CODE	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO		Total
A. Allotments received from DSM																
1	SARO-SMB-A-24-0000053	2024-01-25	Pre-Need Fund	100346	241,441,000.00	0.00	0.00	0.00	0.00	0.00	241,441,000.00	0.00	0.00	0.00	0.00	241,441,000.00
2	SARO-SMB-A-24-0000054	2024-01-25	Insurance Commission Fund	100346	0.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	0.00	0.00	249,053,000.00
Sub-Total					241,441,000.00	249,053,000.00	0.00	0.00	0.00	0.00	490,494,000.00	0.00	0.00	0.00	0.00	490,494,000.00
Total Allotments					241,441,000.00	249,053,000.00	0.00	0.00	0.00	0.00	490,494,000.00	0.00	0.00	0.00	0.00	490,494,000.00
Summary by Funding Source Code:																
Insurance Commission Fund				100346	0.00	249,053,000.00	0.00	0.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	0.00	249,053,000.00
Pre-Need Fund				100346	241,441,000.00	0.00	0.00	0.00	0.00	0.00	241,441,000.00	0.00	0.00	0.00	0.00	241,441,000.00

Certified Correct:

 MARILYN T. DEL PILAR
 Office-in-Charge, Budget Division
 Date: July 10, 2024 04:17 PM

Certified Correct:

 EVELYN M. REGALADO
 Division Manager, Accounting Division
 Date: July 10, 2024 04:17 PM

Approved By:

 REYNALDO A. REGALADO
 Insurance Commissioner
 Date: July 11, 2024 02:38 PM