

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 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		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-24-0000053	2024-01-25	Pre-Need Fund	104346	241,441,000.00	0.00	0.00	0.00	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-BMB-A-24-0000054	2024-01-25	Insurance Commission Fund	104345	0.00	249,053,000.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00
3	SARO-BMB-A-24-0015221	2024-09-20	Pre-Need Fund	104346	126,356,000.00	0.00	0.00	0.00	126,356,000.00	0.00	0.00	0.00	0.00	0.00	126,356,000.00	0.00	0.00	0.00	0.00	126,356,000.00
Sub-Total					367,797,000.00	249,053,000.00	0.00	0.00	616,850,000.00	0.00	0.00	0.00	0.00	0.00	367,797,000.00	249,053,000.00	0.00	0.00	0.00	616,850,000.00
Total Allotments					367,797,000.00	249,053,000.00	0.00	0.00	616,850,000.00	0.00	0.00	0.00	0.00	0.00	367,797,000.00	249,053,000.00	0.00	0.00	0.00	616,850,000.00
Summary by Funding Source Code:																				
			Insurance Commission Fund	104345	0.00	249,053,000.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00
			Pre-Need Fund	104346	367,797,000.00	0.00	0.00	0.00	367,797,000.00	0.00	0.00	0.00	0.00	0.00	367,797,000.00	0.00	0.00	0.00	0.00	367,797,000.00

Certified Correct: Digitally signed by Subijano
 REINER P. SUBIJANO Reiner Paladan
 Division Manager, Budget Division
 Date: October 16, 2024 07:28 PM

Certified Correct: Digitally signed by Pamela F. Pitag
 PAMELA F. PITAG
 Division Manager, Accounting Division
 Date: October 16, 2024 07:28 PM

Recommending Approval By: MARTIN JOHN S. YASAY
 Deputy Insurance Commissioner, MSSG
 Date: October 24, 2024 02:24 PM

Approved By: REINALDO A. REGALADO
 Insurance Commissioner
 Date: October 24, 2024 02:35 PM