

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
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)


Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include SUMMARY, B. AUTOMATIC APPROPRIATIONS, and various expense categories like Traveling, Training, and Repairs.




GRAND TOTAL		490,494,000.00	0.00	490,494,000.00	616,850,000.00	0.00	0.00	0.00	0.00	616,850,000.00	94,288,912.96	124,509,179.75	129,921,996.49	0.00	348,720,089.20	89,953,153.93	119,760,544.44	120,959,764.70	0.00	330,673,463.07	(126,356,000.00)	268,129,910.80	0.00	18,046,626.13
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Certified Correct: Digitally signed by  
  
 REINER P. SUBIJANO  
 Division Manager, Business Administration  
 Date: October 22, 2024 04:19 PM

Certified Correct:   
 PAMELA F. PITAG  
 Division Manager, Accounting Division  
 Date: October 22, 2024 04:19 PM

Recommending Approval By:   
 MARTIN JOHN S. YASAY  
 Deputy Insurance Commissioner, MSSG  
 Date: October 22, 2024 09:11 PM

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