

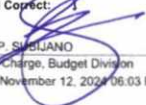
FY 2025 FINANCIAL PLAN
(In Thousand Pesos)


Department : Department of Finance (DOF)
 Agency/Entity : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 0000000


Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
II. Automatic Appropriations		348,718	268,132	616,850	1,000,223	0	0	0	0	0	402,898	146,127	297,707	153,491	1,000,223
Pre-Need Fund		123,772	95,553	219,325	119,763	0	0	0	0	0	25,968	33,781	25,968	34,046	119,763
General Administration and Support	1000000000000000	123,772	95,553	219,325	119,763	0	0	0	0	0	25,968	33,781	25,968	34,046	119,763
General management and supervision	1000001000010000	123,772	95,553	219,325	119,763	0	0	0	0	0	25,968	33,781	25,968	34,046	119,763
PS		123,772	95,553	219,325	119,763	0	0	0	0	0	25,968	33,781	25,968	34,046	119,763
Insurance Commission Fund		70,072	148,890	218,962	651,141	0	0	0	0	0	326,271	48,581	221,076	55,213	651,141
General Administration and Support	1000000000000000	70,072	148,890	218,962	651,141	0	0	0	0	0	326,271	48,581	221,076	55,213	651,141
General management and supervision	1000001000010000	70,072	148,890	218,962	651,141	0	0	0	0	0	326,271	48,581	221,076	55,213	651,141
MOOE		70,072	148,890	218,962	404,491	0	0	0	0	0	143,505	41,217	166,715	53,054	404,491
CO		0	0	0	246,650	0	0	0	0	0	182,766	7,364	54,361	2,159	246,650
Pre-Need Fund		37,902	2,029	39,931	51,139	0	0	0	0	0	11,074	14,435	11,075	14,555	51,139
Operations	3000000000000000	37,902	2,029	39,931	51,139	0	0	0	0	0	11,074	14,435	11,075	14,555	51,139
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	37,902	2,029	39,931	51,139	0	0	0	0	0	11,074	14,435	11,075	14,555	51,139
Promulgation and implementation of policies, rules and regulations	3101001000010000	37,902	2,029	39,931	51,139	0	0	0	0	0	11,074	14,435	11,075	14,555	51,139
PS		37,902	2,029	39,931	51,139	0	0	0	0	0	11,074	14,435	11,075	14,555	51,139
Insurance Commission Fund		3,105	5,238	8,343	8,343	0	0	0	0	0	2,085	2,085	2,085	2,088	8,343
Operations	3000000000000000	3,105	5,238	8,343	8,343	0	0	0	0	0	2,085	2,085	2,085	2,088	8,343
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	3,105	5,238	8,343	8,343	0	0	0	0	0	2,085	2,085	2,085	2,088	8,343
Promulgation and implementation of policies, rules and regulations	3101001000010000	3,105	5,238	8,343	8,343	0	0	0	0	0	2,085	2,085	2,085	2,088	8,343
MOOE		3,105	5,238	8,343	8,343	0	0	0	0	0	2,085	2,085	2,085	2,088	8,343
Pre-Need Fund		24,575	1,182	25,757	38,780	0	0	0	0	0	8,398	10,945	8,398	11,039	38,780
Operations	3000000000000000	24,575	1,182	25,757	38,780	0	0	0	0	0	8,398	10,945	8,398	11,039	38,780
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	24,575	1,182	25,757	38,780	0	0	0	0	0	8,398	10,945	8,398	11,039	38,780
Licensing of insurance, pre-need, and HMO entities and related services	3101001000020000	24,575	1,182	25,757	38,780	0	0	0	0	0	8,398	10,945	8,398	11,039	38,780
PS		24,575	1,182	25,757	38,780	0	0	0	0	0	8,398	10,945	8,398	11,039	38,780
Insurance Commission Fund		2,243	2,803	5,046	5,046	0	0	0	0	0	1,261	1,261	1,261	1,263	5,046
Operations	3000000000000000	2,243	2,803	5,046	5,046	0	0	0	0	0	1,261	1,261	1,261	1,263	5,046
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	2,243	2,803	5,046	5,046	0	0	0	0	0	1,261	1,261	1,261	1,263	5,046
Licensing of insurance, pre-need, and HMO entities and related services	3101001000020000	2,243	2,803	5,046	5,046	0	0	0	0	0	1,261	1,261	1,261	1,263	5,046
MOOE		2,243	2,803	5,046	5,046	0	0	0	0	0	1,261	1,261	1,261	1,263	5,046
Pre-Need Fund		33,868	1,523	35,391	33,248	0	0	0	0	0	7,193	9,392	7,194	9,469	33,248
Operations	3000000000000000	33,868	1,523	35,391	33,248	0	0	0	0	0	7,193	9,392	7,194	9,469	33,248
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	33,868	1,523	35,391	33,248	0	0	0	0	0	7,193	9,392	7,194	9,469	33,248
Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	3101001000030000	33,868	1,523	35,391	33,248	0	0	0	0	0	7,193	9,392	7,194	9,469	33,248
PS		33,868	1,523	35,391	33,248	0	0	0	0	0	7,193	9,392	7,194	9,469	33,248

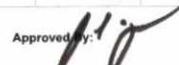
Department : Department of Finance (DOF)
 Agency/Entity : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 0000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Insurance Commission Fund		3,114	5,838	8,952	8,952	0	0	0	0	0	2,238	2,238	2,238	2,238	8,952	
Operations	3000000000000000	3,114	5,838	8,952	8,952	0	0	0	0	0	2,238	2,238	2,238	2,238	8,952	
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	3,114	5,838	8,952	8,952	0	0	0	0	0	2,238	2,238	2,238	2,238	8,952	
Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	310100100003000	3,114	5,838	8,952	8,952	0	0	0	0	0	2,238	2,238	2,238	2,238	8,952	
MOOE		3,114	5,838	8,952	8,952	0	0	0	0	0	2,238	2,238	2,238	2,238	8,952	
Pre-Need Fund		19,394	555	19,949	35,064	0	0	0	0	0	7,590	9,901	7,591	9,982	35,064	
Operations	3000000000000000	19,394	555	19,949	35,064	0	0	0	0	0	7,590	9,901	7,591	9,982	35,064	
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	19,394	555	19,949	35,064	0	0	0	0	0	7,590	9,901	7,591	9,982	35,064	
Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	310100100004000	19,394	555	19,949	35,064	0	0	0	0	0	7,590	9,901	7,591	9,982	35,064	
PS		19,394	555	19,949	35,064	0	0	0	0	0	7,590	9,901	7,591	9,982	35,064	
Insurance Commission Fund		1,290	1,132	2,422	2,422	0	0	0	0	0	605	605	605	607	2,422	
Operations	3000000000000000	1,290	1,132	2,422	2,422	0	0	0	0	0	605	605	605	607	2,422	
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	1,290	1,132	2,422	2,422	0	0	0	0	0	605	605	605	607	2,422	
Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	310100100004000	1,290	1,132	2,422	2,422	0	0	0	0	0	605	605	605	607	2,422	
MOOE		1,290	1,132	2,422	2,422	0	0	0	0	0	605	605	605	607	2,422	
Pre-Need Fund		26,500	944	27,444	40,997	0	0	0	0	0	8,883	11,571	8,884	11,659	40,997	
Operations	3000000000000000	26,500	944	27,444	40,997	0	0	0	0	0	8,883	11,571	8,884	11,659	40,997	
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	26,500	944	27,444	40,997	0	0	0	0	0	8,883	11,571	8,884	11,659	40,997	
Adjudication of claims/complaints and mediation of disputes	310100100005000	26,500	944	27,444	40,997	0	0	0	0	0	8,883	11,571	8,884	11,659	40,997	
PS		26,500	944	27,444	40,997	0	0	0	0	0	8,883	11,571	8,884	11,659	40,997	
Insurance Commission Fund		2,883	2,445	5,328	5,328	0	0	0	0	0	1,332	1,332	1,332	1,332	5,328	
Operations	3000000000000000	2,883	2,445	5,328	5,328	0	0	0	0	0	1,332	1,332	1,332	1,332	5,328	
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	2,883	2,445	5,328	5,328	0	0	0	0	0	1,332	1,332	1,332	1,332	5,328	
Adjudication of claims/complaints and mediation of disputes	310100100005000	2,883	2,445	5,328	5,328	0	0	0	0	0	1,332	1,332	1,332	1,332	5,328	
MOOE		2,883	2,445	5,328	5,328	0	0	0	0	0	1,332	1,332	1,332	1,332	5,328	
TOTAL, Current Year Budget / Appropriations		348,718	268,132	616,850	1,000,223	0	0	0	0	0	402,898	146,127	297,707	153,491	1,000,223	
PS		266,011	101,786	367,797	318,991	0	0	0	0	0	69,106	90,025	69,110	90,750	318,991	
MOOE		82,707	166,346	249,053	434,582	0	0	0	0	0	151,026	48,738	174,236	60,582	434,582	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	246,650	0	0	0	0	0	182,766	7,364	54,361	2,159	246,650	
Recapitulation by Program		154,874	23,689	178,563	229,319	0	0	0	0	0	50,659	63,765	50,663	64,232	229,319	
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	3101000000000000	154,874	23,689	178,563	229,319	0	0	0	0	0	50,659	63,765	50,663	64,232	229,319	

Certified Correct: 
 REINER P. SUBIJANO
 Officer in Charge, Budget Division
 Date: November 12, 2024 06:03 PM

Certified Correct: 
 PAMELA F. PITAS
 Division Manager, Accounting Division
 Date: November 12, 2024 06:03 PM


Recommending Approval By: 
 MARTIN JOHN S. YRAA
 Deputy Insurance Commissioner
 Date: November 14, 2024 09:09 AM

Approved by: 
 REYNALDO A. REGALADO
 Insurance Commissioner
 Date: November 14, 2024 09:42 PM

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

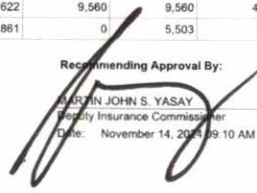
Department : Department of Finance (DOF)
 Agency/Entity : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Full Year
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		1,000,223	56,215	944,008	121,594	30,520	229,327	381,441	52,938	48,301	35,755	136,994	219,027	30,527	31,952	281,506	62,858	49,502	31,707	144,067	944,008
A. Fiscal Year's (FY) Budget		1,000,223	56,215	944,008	121,594	30,520	229,327	381,441	52,938	48,301	35,755	136,994	219,027	30,527	31,952	281,506	62,858	49,502	31,707	144,067	944,008
Automatic Appropriation		1,000,223	56,215	944,008	121,594	30,520	229,327	381,441	52,938	48,301	35,755	136,994	219,027	30,527	31,952	281,506	62,858	49,502	31,707	144,067	944,008
Insurance Commission Fund	1 04 345	681,232	34,061	647,171	100,149	9,075	207,882	317,106	29,909	9,082	14,310	53,301	197,582	9,082	10,507	217,171	41,400	9,086	9,107	59,593	647,171
MOOE		434,582	21,729	412,853	100,149	9,075	34,254	143,478	28,141	9,082	9,082	46,305	145,939	9,082	10,507	165,528	39,349	9,086	9,107	57,542	412,853
CO		246,650	12,332	234,318	0	0	173,628	173,628	1,768	0	5,228	6,996	51,643	0	0	51,643	2,051	0	0	2,051	234,318
Pre-Need Fund	1 04 346	318,991	22,154	296,837	21,445	21,445	21,445	64,335	23,029	39,219	21,445	83,693	21,445	21,445	21,445	64,335	21,458	40,416	22,600	84,474	296,837
PS		318,991	22,154	296,837	21,445	21,445	21,445	64,335	23,029	39,219	21,445	83,693	21,445	21,445	21,445	64,335	21,458	40,416	22,600	84,474	296,837
TOTAL NCA PROGRAM		1,000,223	56,215	944,008	121,594	30,520	229,327	381,441	52,938	48,301	35,755	136,994	219,027	30,527	31,952	281,506	62,858	49,502	31,707	144,067	944,008
PS		318,991	22,154	296,837	21,445	21,445	21,445	64,335	23,029	39,219	21,445	83,693	21,445	21,445	21,445	64,335	21,458	40,416	22,600	84,474	296,837
MOOE		434,582	21,729	412,853	100,149	9,075	34,254	143,478	28,141	9,082	9,082	46,305	145,939	9,082	10,507	165,528	39,349	9,086	9,107	57,542	412,853
CO		246,650	12,332	234,318	0	0	173,628	173,628	1,768	0	5,228	6,996	51,643	0	0	51,643	2,051	0	0	2,051	234,318
IV. TAX REMITTANCE ADVICE		0	56,215	56,215	6,851	2,058	12,521	21,430	3,154	3,604	2,333	9,091	11,979	2,058	2,133	16,170	3,759	3,610	2,155	9,524	56,215
PS		0	22,154	22,154	1,580	1,580	1,580	4,740	1,580	3,126	1,580	6,286	1,580	1,580	1,580	4,740	1,580	3,132	1,676	6,388	22,154
MOOE		0	21,729	21,729	5,271	478	1,803	7,552	1,481	478	478	2,437	7,681	478	553	8,712	2,071	478	479	3,026	21,729
CO		0	12,332	12,332	0	0	9,138	9,138	93	0	275	368	2,718	0	0	2,718	108	0	0	108	12,332
V. TOTAL DISBURSEMENT PROGRAM		1,000,223	56,215	944,008	128,445	32,578	241,848	402,871	56,092	51,905	38,088	146,085	231,006	32,585	34,085	297,676	66,617	53,112	33,862	153,591	1,000,223
PS		318,991	22,154	296,837	23,025	23,025	23,025	69,075	24,609	42,345	23,025	89,979	23,025	23,025	23,025	69,075	23,038	43,548	24,276	90,862	318,991
MOOE		434,582	21,729	412,853	105,420	9,553	36,057	151,030	29,622	9,560	9,560	48,742	153,620	9,560	11,060	174,240	41,420	9,564	9,586	60,570	434,582
CO		246,650	12,332	234,318	0	0	182,766	182,766	1,861	0	5,503	7,364	54,361	0	0	54,361	2,159	0	0	2,159	246,650

Certified Correct:

 REMY P. SUBLIANO
 Officer-in-Charge, Budget Division
 Date: November 12, 2024 06:40 PM

Certified Correct:

 PAMELA F. PITAG
 Division Manager, Accounting Division
 Date: November 12, 2024 06:40 PM

Recommending Approval By:

 MARTIN JOHN S. YASAY
 Deputy Insurance Commissioner
 Date: November 14, 2024 09:10 AM

Approved By:

 REYNALDO A. REGALADO
 Insurance Commissioner
 Date: November 14, 2024 09:43 PM