

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	19,899,564.58	18,337,895.82	0.00	0.00	38,237,460.40	0.00	0.00	0.00	0.00	0.00	0.00	5,762,411.55	0.00	0.00	5,762,411.55	5,762,411.55	43,999,871.95	0.00	0.00	0.00	0.00	19,899,564.58	24,100,307.37	0.00	0.00	43,999,871.95	
Notice of Cash Allocation (NCA)	19,899,564.58	18,337,895.82	0.00	0.00	38,237,460.40	0.00	0.00	0.00	0.00	0.00	0.00	5,762,411.55	0.00	0.00	5,762,411.55	5,762,411.55	43,999,871.95	0.00	0.00	0.00	0.00	19,899,564.58	24,100,307.37	0.00	0.00	43,999,871.95	
MDS Checks Issued	859,121.18	15,287,524.80	0.00	0.00	16,146,645.98	0.00	0.00	0.00	0.00	0.00	0.00	5,752,411.55	0.00	0.00	5,752,411.55	5,752,411.55	21,899,057.53	0.00	0.00	0.00	0.00	859,121.18	21,039,936.35	0.00	0.00	21,899,057.53	
Advice to Debit Account	19,040,443.40	3,050,371.02	0.00	0.00	22,090,814.42	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	22,100,814.42	0.00	0.00	0.00	0.00	19,040,443.40	3,060,371.02	0.00	0.00	22,100,814.42	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	19,899,564.58	18,337,895.82	0.00	0.00	38,237,460.40	0.00	0.00	0.00	0.00	0.00	0.00	5,762,411.55	0.00	0.00	5,762,411.55	5,762,411.55	43,999,871.95	0.00	0.00	0.00	0.00	19,899,564.58	24,100,307.37	0.00	0.00	43,999,871.95	
NON-CASH DISBURSEMENTS	3,359,630.29	379,355.49	0.00	0.00	3,738,985.78	0.00	0.00	0.00	0.00	0.00	0.00	380,167.82	0.00	0.00	380,167.82	380,167.82	4,119,153.60	0.00	0.00	0.00	0.00	3,359,630.29	759,523.31	0.00	0.00	4,119,153.60	
Tax Remittance Advices Issued (TRA)	3,359,630.29	379,355.49	0.00	0.00	3,738,985.78	0.00	0.00	0.00	0.00	0.00	0.00	380,167.82	0.00	0.00	380,167.82	380,167.82	4,119,153.60	0.00	0.00	0.00	0.00	3,359,630.29	759,523.31	0.00	0.00	4,119,153.60	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,359,630.29	379,355.49	0.00	0.00	3,738,985.78	0.00	0.00	0.00	0.00	0.00	0.00	380,167.82	0.00	0.00	380,167.82	380,167.82	4,119,153.60	0.00	0.00	0.00	0.00	3,359,630.29	759,523.31	0.00	0.00	4,119,153.60	
GRAND TOTAL	23,259,194.87	18,717,251.31	0.00	0.00	41,976,446.18	0.00	0.00	0.00	0.00	0.00	0.00	6,142,579.37	0.00	0.00	6,142,579.37	6,142,579.37	48,119,025.55	0.00	0.00	0.00	0.00	23,259,194.87	24,859,830.68	0.00	0.00	48,119,025.55	

Certified Correct:


MARICEL V. ESCOBAR
IC Accountant III
Date: November 8, 2024

Approved By:


PAMELA F. PITAS
IC Division Manager
Date: November 8, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	36,688,845.52	15,703,672.27	0.00	0.00	52,392,517.79	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	1,532,841.89	1,532,841.89	53,925,359.68	0.00	0.00	0.00	0.00	36,688,845.52	17,236,514.16	0.00	0.00	53,925,359.68	
Notice of Cash Allocation (NCA)	36,688,845.52	15,703,672.27	0.00	0.00	52,392,517.79	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	1,532,841.89	1,532,841.89	53,925,359.68	0.00	0.00	0.00	0.00	36,688,845.52	17,236,514.16	0.00	0.00	53,925,359.68	
MDS Checks Issued	22,424,095.52	13,181,153.95	0.00	0.00	35,605,249.47	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	1,325,346.84	1,325,346.84	36,930,596.31	0.00	0.00	0.00	0.00	22,424,095.52	14,506,500.79	0.00	0.00	36,930,596.31	
Advice to Debit Account	14,264,750.00	2,522,518.32	0.00	0.00	16,787,268.32	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	207,495.05	207,495.05	16,994,763.37	0.00	0.00	0.00	0.00	14,264,750.00	2,730,013.37	0.00	0.00	16,994,763.37	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	36,688,845.52	15,703,672.27	0.00	0.00	52,392,517.79	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	1,532,841.89	1,532,841.89	53,925,359.68	0.00	0.00	0.00	0.00	36,688,845.52	17,236,514.16	0.00	0.00	53,925,359.68	
NON-CASH DISBURSEMENTS	2,819,368.17	401,653.33	0.00	0.00	3,221,021.50	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	94,626.13	94,626.13	3,315,647.63	0.00	0.00	0.00	0.00	2,819,368.17	496,279.46	0.00	0.00	3,315,647.63	
Tax Remittance Advices Issued (TRA)	2,819,368.17	401,653.33	0.00	0.00	3,221,021.50	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	94,626.13	94,626.13	3,315,647.63	0.00	0.00	0.00	0.00	2,819,368.17	496,279.46	0.00	0.00	3,315,647.63	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,819,368.17	401,653.33	0.00	0.00	3,221,021.50	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	94,626.13	94,626.13	3,315,647.63	0.00	0.00	0.00	0.00	2,819,368.17	496,279.46	0.00	0.00	3,315,647.63	
GRAND TOTAL	39,508,213.69	16,105,325.60	0.00	0.00	55,613,539.29	0.00	0.00	0.00	0.00	0.00	0.00	1,532,841.89	0.00	0.00	1,627,468.02	1,627,468.02	57,241,007.31	0.00	0.00	0.00	0.00	39,508,213.69	17,732,793.62	0.00	0.00	57,241,007.31	

Certified Correct:


MARICEL V. ESCOBAR

IC Accountant III
Date: 7-Oct-24

Approved By:


PAMELA F. PITAS
IC Division Manager
Date: 7-Oct-24

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,945,518.58	7,045,679.07	0.00	0.00	24,991,197.65	0.00	0.00	0.00	0.00	0.00	0.00	756,981.79	0.00	0.00	756,981.79	756,981.79	25,748,179.44	0.00	0.00	0.00	0.00	17,945,518.58	7,802,660.86	0.00	0.00	25,748,179.44	
Notice of Cash Allocation (NCA)	17,945,518.58	7,045,679.07	0.00	0.00	24,991,197.65	0.00	0.00	0.00	0.00	0.00	0.00	756,981.79	0.00	0.00	756,981.79	756,981.79	25,748,179.44	0.00	0.00	0.00	0.00	17,945,518.58	7,802,660.86	0.00	0.00	25,748,179.44	
MDS Checks Issued	2,303,950.36	4,495,861.48	0.00	0.00	6,799,811.84	0.00	0.00	0.00	0.00	0.00	0.00	501,406.97	0.00	0.00	501,406.97	501,406.97	7,301,218.81	0.00	0.00	0.00	0.00	2,303,950.36	4,997,268.45	0.00	0.00	7,301,218.81	
Advice to Debit Account	15,641,568.22	2,549,817.59	0.00	0.00	18,191,385.81	0.00	0.00	0.00	0.00	0.00	0.00	255,574.82	0.00	0.00	255,574.82	255,574.82	18,446,960.63	0.00	0.00	0.00	0.00	15,641,568.22	2,805,392.41	0.00	0.00	18,446,960.63	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	17,945,518.58	7,045,679.07	0.00	0.00	24,991,197.65	0.00	0.00	0.00	0.00	0.00	0.00	756,981.79	0.00	0.00	756,981.79	756,981.79	25,748,179.44	0.00	0.00	0.00	0.00	17,945,518.58	7,802,660.86	0.00	0.00	25,748,179.44	
NON-CASH DISBURSEMENTS	3,797,678.51	271,858.93	0.00	0.00	4,069,537.44	0.00	0.00	0.00	0.00	0.00	0.00	47,405.28	0.00	0.00	47,405.28	47,405.28	4,116,942.72	0.00	0.00	0.00	0.00	3,797,678.51	319,264.21	0.00	0.00	4,116,942.72	
Tax Remittance Advices Issued (TRA)	3,797,678.51	271,858.93	0.00	0.00	4,069,537.44	0.00	0.00	0.00	0.00	0.00	0.00	47,405.28	0.00	0.00	47,405.28	47,405.28	4,116,942.72	0.00	0.00	0.00	0.00	3,797,678.51	319,264.21	0.00	0.00	4,116,942.72	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,797,678.51	271,858.93	0.00	0.00	4,069,537.44	0.00	0.00	0.00	0.00	0.00	0.00	47,405.28	0.00	0.00	47,405.28	47,405.28	4,116,942.72	0.00	0.00	0.00	0.00	3,797,678.51	319,264.21	0.00	0.00	4,116,942.72	
GRAND TOTAL	21,743,197.09	7,317,538.00	0.00	0.00	29,060,735.09	0.00	0.00	0.00	0.00	0.00	0.00	804,387.07	0.00	0.00	804,387.07	804,387.07	29,865,122.16	0.00	0.00	0.00	0.00	21,743,197.09	8,121,925.07	0.00	0.00	29,865,122.16	

Certified Correct:

MARICEL V. ESOCBAR

IC Accountant III

Date: 10-Sep-24

Approved By:

PAMELA F. PITAS

IC Division Manager

Date: 10-Sep-24

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Finance (DOF)
Agency/Entity : Insurance Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 11 008 0000008
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, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,062,791.21	10,476,108.00	0.00	0.00	33,538,899.21	0.00	0.00	0.00	0.00	0.00	0.00	1,752,658.58	0.00	0.00	1,752,658.58	1,752,658.58	35,291,557.79	0.00	0.00	0.00	0.00	23,062,791.21	12,228,766.58	0.00	0.00	35,291,557.79	
Notice of Cash Allocation	23,062,791.21	10,476,108.00	0.00	0.00	33,538,899.21	0.00	0.00	0.00	0.00	0.00	0.00	1,752,658.58	0.00	0.00	1,752,658.58	1,752,658.58	35,291,557.79	0.00	0.00	0.00	0.00	23,062,791.21	12,228,766.58	0.00	0.00	35,291,557.79	
MDS Checks Issued	10,655,014.81	8,601,814.43	0.00	0.00	19,256,829.24	0.00	0.00	0.00	0.00	0.00	0.00	1,497,857.44	0.00	0.00	1,497,857.44	1,497,857.44	20,754,686.68	0.00	0.00	0.00	0.00	10,655,014.81	10,099,671.87	0.00	0.00	20,754,686.68	
Advice to Debit Account	12,407,776.40	1,874,293.57	0.00	0.00	14,282,069.97	0.00	0.00	0.00	0.00	0.00	0.00	254,801.14	0.00	0.00	254,801.14	254,801.14	14,536,871.11	0.00	0.00	0.00	0.00	12,407,776.40	2,129,094.71	0.00	0.00	14,536,871.11	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH	23,062,791.21	10,476,108.00	0.00	0.00	33,538,899.21	0.00	0.00	0.00	0.00	0.00	0.00	1,752,658.58	0.00	0.00	1,752,658.58	1,752,658.58	35,291,557.79	0.00	0.00	0.00	0.00	23,062,791.21	12,228,766.58	0.00	0.00	35,291,557.79	
NON-CASH DISBURSEMENTS	2,653,249.83	493,044.28	0.00	0.00	3,146,294.11	0.00	0.00	0.00	0.00	0.00	0.00	97,592.22	0.00	0.00	97,592.22	97,592.22	3,243,886.33	0.00	0.00	0.00	0.00	2,653,249.83	590,636.50	0.00	0.00	3,243,886.33	
Tax Remittance Advices Issued (TRA)	2,653,249.83	493,044.28	0.00	0.00	3,146,294.11	0.00	0.00	0.00	0.00	0.00	0.00	97,592.22	0.00	0.00	97,592.22	97,592.22	3,243,886.33	0.00	0.00	0.00	0.00	2,653,249.83	590,636.50	0.00	0.00	3,243,886.33	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR- Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,653,249.83	493,044.28	0.00	0.00	3,146,294.11	0.00	0.00	0.00	0.00	0.00	0.00	97,592.22	0.00	0.00	97,592.22	97,592.22	3,243,886.33	0.00	0.00	0.00	0.00	2,653,249.83	590,636.50	0.00	0.00	3,243,886.33	
GRAND TOTAL	25,716,041.04	10,969,152.28	0.00	0.00	36,685,193.32	0.00	0.00	0.00	0.00	0.00	0.00	1,850,250.80	0.00	0.00	1,850,250.80	1,850,250.80	38,535,444.12	0.00	0.00	0.00	0.00	25,716,041.04	12,819,403.08	0.00	0.00	38,535,444.12	

Certified Correct:

MARICEL V. ESCOBAR
IC Accountant III
Date 9-Aug-24

Approved By:

MA. ALYSSA CRISELLE S. VALINA
Officer-in-Charge, Accounting Division
Date 9-Aug-24

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE										FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	30,096,065.11	7,699,344.19	0.00	0.00	37,795,409.30	0.00	0.00	0.00	0.00	0.00	0.00	2,217,048.61	0.00	0.00	2,217,048.61	2,217,048.61	40,012,457.91	0.00	0.00	0.00	0.00	30,096,065.11	9,916,392.80	0.00	0.00	40,012,457.91	
Notice of Cash Allocation (NCA)	30,096,065.11	7,699,344.19	0.00	0.00	37,795,409.30	0.00	0.00	0.00	0.00	0.00	0.00	2,217,048.61	0.00	0.00	2,217,048.61	2,217,048.61	40,012,457.91	0.00	0.00	0.00	0.00	30,096,065.11	9,916,392.80	0.00	0.00	40,012,457.91	
MDS Checks Issued	17,676,109.81	6,040,983.46	0.00	0.00	23,717,093.27	0.00	0.00	0.00	0.00	0.00	0.00	1,551,473.05	0.00	0.00	1,551,473.05	1,551,473.05	25,268,566.32	0.00	0.00	0.00	0.00	17,676,109.81	7,592,456.51	0.00	0.00	25,268,566.32	
Advice to Debit Account	12,419,955.30	1,658,360.73	0.00	0.00	14,078,316.03	0.00	0.00	0.00	0.00	0.00	0.00	665,575.56	0.00	0.00	665,575.56	665,575.56	14,743,891.59	0.00	0.00	0.00	0.00	12,419,955.30	2,323,936.29	0.00	0.00	14,743,891.59	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	30,096,065.11	7,699,344.19	0.00	0.00	37,795,409.30	0.00	0.00	0.00	0.00	0.00	0.00	2,217,048.61	0.00	0.00	2,217,048.61	2,217,048.61	40,012,457.91	0.00	0.00	0.00	0.00	30,096,065.11	9,916,392.80	0.00	0.00	40,012,457.91	
NON-CASH DISBURSEMENTS	2,622,840.70	350,901.32	0.00	0.00	2,973,742.02	0.00	0.00	0.00	0.00	0.00	0.00	104,369.82	0.00	0.00	104,369.82	104,369.82	3,078,111.84	0.00	0.00	0.00	0.00	2,622,840.70	455,271.14	0.00	0.00	3,078,111.84	
Tax Remittance Advices Issued (TRA)	2,622,840.70	350,901.32	0.00	0.00	2,973,742.02	0.00	0.00	0.00	0.00	0.00	0.00	104,369.82	0.00	0.00	104,369.82	104,369.82	3,078,111.84	0.00	0.00	0.00	0.00	2,622,840.70	455,271.14	0.00	0.00	3,078,111.84	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,622,840.70	350,901.32	0.00	0.00	2,973,742.02	0.00	0.00	0.00	0.00	0.00	0.00	104,369.82	0.00	0.00	104,369.82	104,369.82	3,078,111.84	0.00	0.00	0.00	0.00	2,622,840.70	455,271.14	0.00	0.00	3,078,111.84	
GRAND TOTAL	32,718,905.81	8,050,245.51	0.00	0.00	40,769,151.32	0.00	0.00	0.00	0.00	0.00	0.00	2,321,418.43	0.00	0.00	2,321,418.43	2,321,418.43	43,090,569.75	0.00	0.00	0.00	0.00	32,718,905.81	10,371,663.94	0.00	0.00	43,090,569.75	

Certified Correct:


MARICE V. ESCOBAR
IC Accountant III
Date: 9-Jul-24

Approved By:


PAMELA F. PITAS
IC Division Manager
Date: 9-Jul-24

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	38,118,131.52	10,067,327.30	0.00	0.00	48,185,458.82	0.00	0.00	0.00	0.00	0.00	0.00	14,286,139.20	0.00	0.00	14,286,139.20	14,286,139.20	62,471,598.02	0.00	0.00	0.00	0.00	38,118,131.52	24,353,466.50	0.00	0.00	62,471,598.02	
Notice of Cash Allocation (NCA)	38,118,131.52	10,067,327.30	0.00	0.00	48,185,458.82	0.00	0.00	0.00	0.00	0.00	0.00	14,286,139.20	0.00	0.00	14,286,139.20	14,286,139.20	62,471,598.02	0.00	0.00	0.00	0.00	38,118,131.52	24,353,466.50	0.00	0.00	62,471,598.02	
MDS Checks Issued	7,870,597.67	8,662,155.36	0.00	0.00	16,532,753.03	0.00	0.00	0.00	0.00	0.00	0.00	13,125,838.37	0.00	0.00	13,125,838.37	13,125,838.37	29,658,591.40	0.00	0.00	0.00	0.00	7,870,597.67	21,787,993.73	0.00	0.00	29,658,591.40	
Advice to Debit Account	30,247,533.85	1,405,171.94	0.00	0.00	31,652,705.79	0.00	0.00	0.00	0.00	0.00	0.00	1,160,300.83	0.00	0.00	1,160,300.83	1,160,300.83	32,813,006.62	0.00	0.00	0.00	0.00	30,247,533.85	2,565,472.77	0.00	0.00	32,813,006.62	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	38,118,131.52	10,067,327.30	0.00	0.00	48,185,458.82	0.00	0.00	0.00	0.00	0.00	0.00	14,286,139.20	0.00	0.00	14,286,139.20	14,286,139.20	62,471,598.02	0.00	0.00	0.00	0.00	38,118,131.52	24,353,466.50	0.00	0.00	62,471,598.02	
NON-CASH DISBURSEMENTS	3,873,742.25	1,230,220.51	0.00	0.00	5,103,962.76	0.00	0.00	0.00	0.00	0.00	0.00	14,156.25	0.00	0.00	14,156.25	14,156.25	5,118,119.01	0.00	0.00	0.00	0.00	3,873,742.25	1,244,376.76	0.00	0.00	5,118,119.01	
Tax Remittance Advices Issued (TRA)	3,873,742.25	1,230,220.51	0.00	0.00	5,103,962.76	0.00	0.00	0.00	0.00	0.00	0.00	14,156.25	0.00	0.00	14,156.25	14,156.25	5,118,119.01	0.00	0.00	0.00	0.00	3,873,742.25	1,244,376.76	0.00	0.00	5,118,119.01	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,873,742.25	1,230,220.51	0.00	0.00	5,103,962.76	0.00	0.00	0.00	0.00	0.00	0.00	14,156.25	0.00	0.00	14,156.25	14,156.25	5,118,119.01	0.00	0.00	0.00	0.00	3,873,742.25	1,244,376.76	0.00	0.00	5,118,119.01	
GRAND TOTAL	41,991,873.77	11,297,547.81	0.00	0.00	53,289,421.58	0.00	0.00	0.00	0.00	0.00	0.00	14,300,295.45	0.00	0.00	14,300,295.45	14,300,295.45	67,589,717.03	0.00	0.00	0.00	0.00	41,991,873.77	25,597,843.26	0.00	0.00	67,589,717.03	

Certified Correct:


MARICEL V. ESCOBAR
IC Accountant III
Date: 6/10/2024

Approved By:


PAMELA F. PITAS
IC Division Manager
Date: 6/10/2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	23,976,619.66	8,978,890.38	0.00	4,720,236.63	37,675,746.67	0.00	0.00	0.00	0.00	0.00	0.00	505,636.12	0.00	0.00	505,636.12	505,636.12	38,181,382.79	0.00	0.00	0.00	0.00	23,976,619.66	9,484,526.50	0.00	4,720,236.63	38,181,382.79		
Notice of Cash Allocation (NCA)	23,976,619.66	8,978,890.38	0.00	4,720,236.63	37,675,746.67	0.00	0.00	0.00	0.00	0.00	0.00	505,636.12	0.00	0.00	505,636.12	505,636.12	38,181,382.79	0.00	0.00	0.00	0.00	23,976,619.66	9,484,526.50	0.00	4,720,236.63	38,181,382.79		
MDS Checks Issued	8,021,436.32	7,132,127.92	0.00	4,720,236.63	19,873,800.87	0.00	0.00	0.00	0.00	0.00	0.00	329,964.25	0.00	0.00	329,964.25	329,964.25	20,203,765.12	0.00	0.00	0.00	0.00	8,021,436.32	7,462,092.17	0.00	4,720,236.63	20,203,765.12		
Advice to Debit Account	15,955,183.34	1,846,762.46	0.00	0.00	17,801,945.80	0.00	0.00	0.00	0.00	0.00	0.00	175,671.87	0.00	0.00	175,671.87	175,671.87	17,977,617.67	0.00	0.00	0.00	0.00	15,955,183.34	2,022,434.33	0.00	0.00	17,977,617.67		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	23,976,619.66	8,978,890.38	0.00	4,720,236.63	37,675,746.67	0.00	0.00	0.00	0.00	0.00	0.00	505,636.12	0.00	0.00	505,636.12	505,636.12	38,181,382.79	0.00	0.00	0.00	0.00	23,976,619.66	9,484,526.50	0.00	4,720,236.63	38,181,382.79		
NON-CASH DISBURSEMENTS	2,580,859.23	458,441.88	0.00	269,431.13	3,308,732.24	0.00	0.00	0.00	0.00	0.00	0.00	6,355.00	0.00	0.00	6,355.00	6,355.00	3,315,087.24	0.00	0.00	0.00	0.00	2,580,859.23	464,796.88	0.00	269,431.13	3,315,087.24		
Tax Remittance Advices Issued (TRA)	2,580,859.23	458,441.88	0.00	269,431.13	3,308,732.24	0.00	0.00	0.00	0.00	0.00	0.00	6,355.00	0.00	0.00	6,355.00	6,355.00	3,315,087.24	0.00	0.00	0.00	0.00	2,580,859.23	464,796.88	0.00	269,431.13	3,315,087.24		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,580,859.23	458,441.88	0.00	269,431.13	3,308,732.24	0.00	0.00	0.00	0.00	0.00	0.00	6,355.00	0.00	0.00	6,355.00	6,355.00	3,315,087.24	0.00	0.00	0.00	0.00	2,580,859.23	464,796.88	0.00	269,431.13	3,315,087.24		
GRAND TOTAL	26,557,478.89	9,437,332.26	0.00	4,989,667.76	40,984,478.91	0.00	0.00	0.00	0.00	0.00	0.00	511,991.12	0.00	0.00	511,991.12	511,991.12	41,496,470.03	0.00	0.00	0.00	0.00	26,557,478.89	9,949,323.38	0.00	4,989,667.76	41,496,470.03		

Certified Correct:

MARICE V. ESCOBAR
Date: 10-May-24

Approved By:

PAMELA F. PITAS
Date: 10-May-24

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	37,045,380.63	6,581,150.03	0.00	0.00	43,626,530.66	0.00	0.00	0.00	0.00	0.00	0.00	705,497.73	0.00	0.00	705,497.73	705,497.73	44,332,028.39	0.00	0.00	0.00	0.00	37,045,380.63	7,286,647.76	0.00	0.00	44,332,028.39	
Notice of Cash Allocation (NCA)	37,045,380.63	6,581,150.03	0.00	0.00	43,626,530.66	0.00	0.00	0.00	0.00	0.00	0.00	705,497.73	0.00	0.00	705,497.73	705,497.73	44,332,028.39	0.00	0.00	0.00	0.00	37,045,380.63	7,286,647.76	0.00	0.00	44,332,028.39	
MDS Checks Issued	17,543,100.95	4,922,263.09	0.00	0.00	22,465,364.04	0.00	0.00	0.00	0.00	0.00	0.00	345,033.66	0.00	0.00	345,033.66	345,033.66	22,810,397.70	0.00	0.00	0.00	0.00	17,543,100.95	5,267,296.75	0.00	0.00	22,810,397.70	
Advice to Debit Account	19,502,279.68	1,658,886.94	0.00	0.00	21,161,166.62	0.00	0.00	0.00	0.00	0.00	0.00	360,464.07	0.00	0.00	360,464.07	360,464.07	21,521,630.69	0.00	0.00	0.00	0.00	19,502,279.68	2,019,351.01	0.00	0.00	21,521,630.69	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	37,045,380.63	6,581,150.03	0.00	0.00	43,626,530.66	0.00	0.00	0.00	0.00	0.00	0.00	705,497.73	0.00	0.00	705,497.73	705,497.73	44,332,028.39	0.00	0.00	0.00	0.00	37,045,380.63	7,286,647.76	0.00	0.00	44,332,028.39	
NON-CASH DISBURSEMENTS	4,602,018.73	250,580.25	0.00	0.00	4,852,598.98	0.00	0.00	0.00	0.00	0.00	0.00	21,171.70	0.00	0.00	21,171.70	21,171.70	4,873,770.68	0.00	0.00	0.00	0.00	4,602,018.73	271,751.95	0.00	0.00	4,873,770.68	
Tax Remittance Advices Issued (TRA)	4,602,018.73	250,580.25	0.00	0.00	4,852,598.98	0.00	0.00	0.00	0.00	0.00	0.00	21,171.70	0.00	0.00	21,171.70	21,171.70	4,873,770.68	0.00	0.00	0.00	0.00	4,602,018.73	271,751.95	0.00	0.00	4,873,770.68	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,602,018.73	250,580.25	0.00	0.00	4,852,598.98	0.00	0.00	0.00	0.00	0.00	0.00	21,171.70	0.00	0.00	21,171.70	21,171.70	4,873,770.68	0.00	0.00	0.00	0.00	4,602,018.73	271,751.95	0.00	0.00	4,873,770.68	
GRAND TOTAL	41,647,399.36	6,831,730.28	0.00	0.00	48,479,129.64	0.00	0.00	0.00	0.00	0.00	0.00	726,669.43	0.00	0.00	726,669.43	726,669.43	49,205,799.07	0.00	0.00	0.00	0.00	41,647,399.36	7,558,399.71	0.00	0.00	49,205,799.07	

Certified Correct:


MARICEL V. ESCOBAR
IC Accountant III
Date 8-Apr-24

Approved By:


PAMELA F. PITAS
IC Division Manager
Date 8-Apr-24

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,993,387.25	11,749,294.53	0.00	0.00	35,742,681.78	0.00	0.00	0.00	0.00	0.00	0.00	4,336,067.03	0.00	0.00	4,336,067.03	4,336,067.03	40,078,748.81	0.00	0.00	0.00	0.00	23,993,387.25	16,085,361.56	0.00	0.00	40,078,748.81	
Notice of Cash Allocation (NCA)	23,993,387.25	11,749,294.53	0.00	0.00	35,742,681.78	0.00	0.00	0.00	0.00	0.00	0.00	4,336,067.03	0.00	0.00	4,336,067.03	4,336,067.03	40,078,748.81	0.00	0.00	0.00	0.00	23,993,387.25	16,085,361.56	0.00	0.00	40,078,748.81	
MDS Checks Issued	13,238,606.39	9,448,615.15	0.00	0.00	22,687,221.54	0.00	0.00	0.00	0.00	0.00	0.00	3,967,608.20	0.00	0.00	3,967,608.20	3,967,608.20	26,654,829.74	0.00	0.00	0.00	0.00	13,238,606.39	13,416,223.35	0.00	0.00	26,654,829.74	
Advice to Debit Account	10,754,780.86	2,300,679.38	0.00	0.00	13,055,460.24	0.00	0.00	0.00	0.00	0.00	0.00	368,458.83	0.00	0.00	368,458.83	368,458.83	13,423,919.07	0.00	0.00	0.00	0.00	10,754,780.86	2,669,138.21	0.00	0.00	13,423,919.07	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	23,993,387.25	11,749,294.53	0.00	0.00	35,742,681.78	0.00	0.00	0.00	0.00	0.00	0.00	4,336,067.03	0.00	0.00	4,336,067.03	4,336,067.03	40,078,748.81	0.00	0.00	0.00	0.00	23,993,387.25	16,085,361.56	0.00	0.00	40,078,748.81	
NON-CASH DISBURSEMENTS	1,936,222.82	552,106.22	0.00	0.00	2,488,329.04	0.00	0.00	0.00	0.00	0.00	0.00	178,113.27	0.00	0.00	178,113.27	178,113.27	2,666,442.31	0.00	0.00	0.00	0.00	1,936,222.82	730,219.49	0.00	0.00	2,666,442.31	
Tax Remittance Advices Issued (TRA)	1,936,222.82	552,106.22	0.00	0.00	2,488,329.04	0.00	0.00	0.00	0.00	0.00	0.00	178,113.27	0.00	0.00	178,113.27	178,113.27	2,666,442.31	0.00	0.00	0.00	0.00	1,936,222.82	730,219.49	0.00	0.00	2,666,442.31	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,936,222.82	552,106.22	0.00	0.00	2,488,329.04	0.00	0.00	0.00	0.00	0.00	0.00	178,113.27	0.00	0.00	178,113.27	178,113.27	2,666,442.31	0.00	0.00	0.00	0.00	1,936,222.82	730,219.49	0.00	0.00	2,666,442.31	
GRAND TOTAL	25,929,610.07	12,301,400.75	0.00	0.00	38,231,010.82	0.00	0.00	0.00	0.00	0.00	0.00	4,514,180.30	0.00	0.00	4,514,180.30	4,514,180.30	42,745,191.12	0.00	0.00	0.00	0.00	25,929,610.07	16,815,581.05	0.00	0.00	42,745,191.12	

Certified Correct:


MARICEL V. ESCOBAR
IC Accountant III
Date 8-Mar-24

Approved By:

PAMELA F. PITAG
IC Division Manager
Date 8-Mar-24

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,483,494.13	3,716,594.59	0.00	0.00	12,200,088.72	0.00	0.00	0.00	0.00	0.00	0.00	272,011.74	0.00	0.00	272,011.74	272,011.74	12,472,100.46	0.00	0.00	0.00	0.00	8,483,494.13	3,988,606.33	0.00	0.00	12,472,100.46	
Notice of Cash Allocation (NCA)	8,483,494.13	3,716,594.59	0.00	0.00	12,200,088.72	0.00	0.00	0.00	0.00	0.00	0.00	272,011.74	0.00	0.00	272,011.74	272,011.74	12,472,100.46	0.00	0.00	0.00	0.00	8,483,494.13	3,988,606.33	0.00	0.00	12,472,100.46	
MDS Checks Issued	8,215,351.61	3,035,759.49	0.00	0.00	11,251,111.10	0.00	0.00	0.00	0.00	0.00	0.00	272,011.74	0.00	0.00	272,011.74	272,011.74	11,523,122.84	0.00	0.00	0.00	0.00	8,215,351.61	3,307,771.23	0.00	0.00	11,523,122.84	
Advice to Debit Account	268,142.52	680,835.10	0.00	0.00	948,977.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,977.62	0.00	0.00	0.00	0.00	268,142.52	680,835.10	0.00	0.00	948,977.62	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,483,494.13	3,716,594.59	0.00	0.00	12,200,088.72	0.00	0.00	0.00	0.00	0.00	0.00	272,011.74	0.00	0.00	272,011.74	272,011.74	12,472,100.46	0.00	0.00	0.00	0.00	8,483,494.13	3,988,606.33	0.00	0.00	12,472,100.46	
NON-CASH DISBURSEMENTS	1,482,486.29	227,291.06	0.00	0.00	1,709,777.35	0.00	0.00	0.00	0.00	0.00	0.00	13,851.80	0.00	0.00	13,851.80	13,851.80	1,723,629.15	0.00	0.00	0.00	0.00	1,482,486.29	241,142.86	0.00	0.00	1,723,629.15	
Tax Remittance Advices Issued (TRA)	1,482,486.29	227,291.06	0.00	0.00	1,709,777.35	0.00	0.00	0.00	0.00	0.00	0.00	13,851.80	0.00	0.00	13,851.80	13,851.80	1,723,629.15	0.00	0.00	0.00	0.00	1,482,486.29	241,142.86	0.00	0.00	1,723,629.15	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,482,486.29	227,291.06	0.00	0.00	1,709,777.35	0.00	0.00	0.00	0.00	0.00	0.00	13,851.80	0.00	0.00	13,851.80	13,851.80	1,723,629.15	0.00	0.00	0.00	0.00	1,482,486.29	241,142.86	0.00	0.00	1,723,629.15	
GRAND TOTAL	9,965,980.42	3,943,885.65	0.00	0.00	13,909,866.07	0.00	0.00	0.00	0.00	0.00	0.00	285,863.54	0.00	0.00	285,863.54	285,863.54	14,195,729.61	0.00	0.00	0.00	0.00	9,965,980.42	4,229,749.19	0.00	0.00	14,195,729.61	

Certified Correct:


MARICEL V. ESCOBAR
IC Accountant III

Date: 07 February 2024

Approved By:


PAMELA F. PITAS
IC Division Manager

Date: 07 February 2024