

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
<b>Unobligated Allotment</b>		0.00	0.00	0.00	0.00	88,947,377.20	0.00	0.00	0.00	88,947,377.20	15,290,953.73	53,909,815.87	10,232,026.65	8,633,750.56	88,066,546.81	5,526,713.27	17,133,705.00	4,282,105.89	42,812,266.73	69,754,790.89	0.00	880,830.39	0.00	18,311,755.92	
<b>I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	88,947,377.20	0.00	0.00	0.00	88,947,377.20	15,290,953.73	53,909,815.87	10,232,026.65	8,633,750.56	88,066,546.81	5,526,713.27	17,133,705.00	4,282,105.89	42,812,266.73	69,754,790.89	0.00	880,830.39	0.00	18,311,755.92	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	85,887,854.62	0.00	0.00	0.00	85,887,854.62	13,169,785.57	53,787,068.30	9,802,255.37	8,633,750.56	85,392,859.80	3,405,545.11	17,010,957.43	3,852,334.61	42,812,266.73	67,081,103.88	0.00	494,994.82	0.00	18,311,755.92	
General management and supervision	100000100001000	0.00	0.00	0.00	0.00	85,887,854.62	0.00	0.00	0.00	85,887,854.62	13,169,785.57	53,787,068.30	9,802,255.37	8,633,750.56	85,392,859.80	3,405,545.11	17,010,957.43	3,852,334.61	42,812,266.73	67,081,103.88	0.00	494,994.82	0.00	18,311,755.92	
MOOE		0.00	0.00	0.00	0.00	80,085,235.62	0.00	0.00	0.00	80,085,235.62	13,169,785.57	53,787,068.30	5,009,055.37	7,737,485.56	79,703,394.80	3,405,545.11	17,010,957.43	3,852,334.61	38,019,066.73	62,287,903.88	0.00	381,840.82	0.00	17,415,490.92	
CO		0.00	0.00	0.00	0.00	5,802,619.00	0.00	0.00	0.00	5,802,619.00	0.00	0.00	4,793,200.00	896,265.00	5,689,465.00	0.00	0.00	0.00	4,793,200.00	4,793,200.00	0.00	113,154.00	0.00	896,265.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	85,887,854.62	0.00	0.00	0.00	85,887,854.62	13,169,785.57	53,787,068.30	9,802,255.37	8,633,750.56	85,392,859.80	3,405,545.11	17,010,957.43	3,852,334.61	42,812,266.73	67,081,103.88	0.00	494,994.82	0.00	18,311,755.92	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	80,085,235.62	0.00	0.00	0.00	80,085,235.62	13,169,785.57	53,787,068.30	5,009,055.37	7,737,485.56	79,703,394.80	3,405,545.11	17,010,957.43	3,852,334.61	38,019,066.73	62,287,903.88	0.00	381,840.82	0.00	17,415,490.92	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	5,802,619.00	0.00	0.00	0.00	5,802,619.00	0.00	0.00	4,793,200.00	896,265.00	5,689,465.00	0.00	0.00	0.00	4,793,200.00	4,793,200.00	0.00	113,154.00	0.00	896,265.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,059,522.58	0.00	0.00	0.00	3,059,522.58	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	0.00	385,835.57	0.00	0.00	
OO : Insurance, Pre-Need, and HMO Industries' growth and stability improved		0.00	0.00	0.00	0.00	3,059,522.58	0.00	0.00	0.00	3,059,522.58	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	0.00	385,835.57	0.00	0.00	
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM		0.00	0.00	0.00	0.00	3,059,522.58	0.00	0.00	0.00	3,059,522.58	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	0.00	385,835.57	0.00	0.00	
Promulgation and implementation of policies, rules and regulations	310100100001000	0.00	0.00	0.00	0.00	844,608.52	0.00	0.00	0.00	844,608.52	692,156.66	60,146.87	18,748.48	0.00	771,052.01	692,156.66	60,146.87	18,748.48	0.00	771,052.01	0.00	73,556.51	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	844,608.52	0.00	0.00	0.00	844,608.52	692,156.66	60,146.87	18,748.48	0.00	771,052.01	692,156.66	60,146.87	18,748.48	0.00	771,052.01	0.00	73,556.51	0.00	0.00	
Licensing of insurance, pre-need, and HMO entities and related services	310100100002000	0.00	0.00	0.00	0.00	383,339.45	0.00	0.00	0.00	383,339.45	349,600.00	25,071.20	8,628.80	0.00	383,300.00	349,600.00	25,071.20	8,628.80	0.00	383,300.00	0.00	39.45	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	383,339.45	0.00	0.00	0.00	383,339.45	349,600.00	25,071.20	8,628.80	0.00	383,300.00	349,600.00	25,071.20	8,628.80	0.00	383,300.00	0.00	39.45	0.00	0.00	
Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	310100100003000	0.00	0.00	0.00	0.00	735,289.84	0.00	0.00	0.00	735,289.84	555,170.50	29,000.00	151,000.00	0.00	735,170.50	555,170.50	29,000.00	151,000.00	0.00	735,170.50	0.00	119.34	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	735,289.84	0.00	0.00	0.00	735,289.84	555,170.50	29,000.00	151,000.00	0.00	735,170.50	555,170.50	29,000.00	151,000.00	0.00	735,170.50	0.00	119.34	0.00	0.00	
Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	310100100004000	0.00	0.00	0.00	0.00	299,582.42	0.00	0.00	0.00	299,582.42	185,312.50	0.00	114,100.00	0.00	299,412.50	185,312.50	0.00	114,100.00	0.00	299,412.50	0.00	169.92	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	299,582.42	0.00	0.00	0.00	299,582.42	185,312.50	0.00	114,100.00	0.00	299,412.50	185,312.50	0.00	114,100.00	0.00	299,412.50	0.00	169.92	0.00	0.00	
Adjudication of claims/complaints and mediation of disputes	310100100005000	0.00	0.00	0.00	0.00	796,702.35	0.00	0.00	0.00	796,702.35	338,928.50	8,529.50	137,294.00	0.00	484,752.00	338,928.50	8,529.50	137,294.00	0.00	484,752.00	0.00	311,950.35	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	796,702.35	0.00	0.00	0.00	796,702.35	338,928.50	8,529.50	137,294.00	0.00	484,752.00	338,928.50	8,529.50	137,294.00	0.00	484,752.00	0.00	311,950.35	0.00	0.00	

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															11=[(6+7+(-)8)-9+10]	12	13	14
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,059,522.58	0.00	0.00	0.00	3,059,522.58	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	0.00	385,835.57	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,059,522.58	0.00	0.00	0.00	3,059,522.58	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	0.00	385,835.57	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,947,377.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,947,377.20</b>	<b>15,290,953.73</b>	<b>53,909,815.87</b>	<b>10,232,026.65</b>	<b>8,633,750.56</b>	<b>88,066,546.81</b>	<b>5,526,713.27</b>	<b>17,133,705.00</b>	<b>4,282,105.89</b>	<b>42,812,266.73</b>	<b>69,754,790.89</b>	<b>0.00</b>	<b>880,830.39</b>	<b>0.00</b>	<b>18,311,755.92</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	83,144,758.20	0.00	0.00	0.00	83,144,758.20	15,290,953.73	53,909,815.87	5,438,826.65	7,737,485.56	82,377,081.81	5,526,713.27	17,133,705.00	4,282,105.89	38,019,066.73	64,961,590.89	0.00	767,676.39	0.00	17,415,490.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,802,619.00	0.00	0.00	0.00	5,802,619.00	0.00	0.00	4,793,200.00	896,265.00	5,689,465.00	0.00	0.00	0.00	4,793,200.00	4,793,200.00	0.00	113,154.00	0.00	896,265.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,947,377.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,947,377.20</b>	<b>15,290,953.73</b>	<b>53,909,815.87</b>	<b>10,232,026.65</b>	<b>8,633,750.56</b>	<b>88,066,546.81</b>	<b>5,526,713.27</b>	<b>17,133,705.00</b>	<b>4,282,105.89</b>	<b>42,812,266.73</b>	<b>69,754,790.89</b>	<b>0.00</b>	<b>880,830.39</b>	<b>0.00</b>	<b>18,311,755.92</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	83,144,758.20	0.00	0.00	0.00	83,144,758.20	15,290,953.73	53,909,815.87	5,438,826.65	7,737,485.56	82,377,081.81	5,526,713.27	17,133,705.00	4,282,105.89	38,019,066.73	64,961,590.89	0.00	767,676.39	0.00	17,415,490.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,802,619.00	0.00	0.00	0.00	5,802,619.00	0.00	0.00	4,793,200.00	896,265.00	5,689,465.00	0.00	0.00	0.00	4,793,200.00	4,793,200.00	0.00	113,154.00	0.00	896,265.00
<b>Recapitulation by OO:</b>																								
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,059,522.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,059,522.58</b>	<b>2,121,168.16</b>	<b>122,747.57</b>	<b>429,771.28</b>	<b>0.00</b>	<b>2,673,687.01</b>	<b>2,121,168.16</b>	<b>122,747.57</b>	<b>429,771.28</b>	<b>0.00</b>	<b>2,673,687.01</b>	<b>0.00</b>	<b>385,835.57</b>	<b>0.00</b>	<b>0.00</b>
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM		0.00	0.00	0.00	0.00	3,059,522.58	0.00	0.00	0.00	3,059,522.58	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	2,121,168.16	122,747.57	429,771.28	0.00	2,673,687.01	0.00	385,835.57	0.00	0.00

**Certified Correct:**  
 REIÑER P. SUBIJANO  
 Division Manager, Budget Division  
 Date: January 24, 2025 05:57 PM

**Certified Correct:**  
  
 PAMELA F. PITÁS  
 Division Manager, Accounting Division  
 Date: January 24, 2025 05:57 PM

**Recommending Approval:**  
 Digitally signed by Yasay  
 in Santillana  
 Date: 2025.01.29 16:59:41 +08'00'  
 MARTIN JOHN S. YASAY  
 Deputy Insurance Commissioner, MSSG  
 Date: January 27, 2025 09:32 AM

**Approved By:**  
 REYNALDO A. REGALADO  
 Insurance Commissioner  
 Date: January 28, 2025 10:11 AM