

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		490,494,000.00	0.00	490,494,000.00	648,813,022.00	0.00	0.00	0.00	648,813,022.00	94,288,912.96	124,723,731.75	129,707,444.49	201,102,486.06	549,822,575.26	89,953,153.93	119,760,544.44	122,725,616.22	201,077,104.71	533,516,419.30	(158,319,022.00)	98,990,446.74	0.00	16,306,155.96
Special Accounts in the General Fund		490,494,000.00	0.00	490,494,000.00	648,813,022.00	0.00	0.00	0.00	648,813,022.00	94,288,912.96	124,723,731.75	129,707,444.49	201,102,486.06	549,822,575.26	89,953,153.93	119,760,544.44	122,725,616.22	201,077,104.71	533,516,419.30	(158,319,022.00)	98,990,446.74	0.00	16,306,155.96
Insurance Commission Fund		249,053,000.00	0.00	249,053,000.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00	15,293,373.43	22,479,192.91	44,935,011.37	71,941,558.54	154,649,136.25	12,501,750.11	24,007,833.35	30,578,443.64	73,706,876.83	140,794,903.93	0.00	94,403,863.75	0.00	13,854,232.32
MOOE		249,053,000.00	0.00	249,053,000.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00	15,293,373.43	22,479,192.91	44,935,011.37	71,941,558.54	154,649,136.25	12,501,750.11	24,007,833.35	30,578,443.64	73,706,876.83	140,794,903.93	0.00	94,403,863.75	0.00	13,854,232.32
Pre-Need Fund		241,441,000.00	0.00	241,441,000.00	399,760,022.00	0.00	0.00	0.00	399,760,022.00	78,995,539.53	102,244,538.84	84,772,433.12	129,160,927.52	395,173,439.01	77,451,403.82	95,752,711.09	92,147,172.58	127,370,227.88	392,721,515.37	(158,319,022.00)	4,586,582.99	0.00	2,451,923.64
PS		241,441,000.00	0.00	241,441,000.00	399,760,022.00	0.00	0.00	0.00	399,760,022.00	78,995,539.53	102,244,538.84	84,772,433.12	129,160,927.52	395,173,439.01	77,451,403.82	95,752,711.09	92,147,172.58	127,370,227.88	392,721,515.37	(158,319,022.00)	4,586,582.99	0.00	2,451,923.64
Sub-total II. Automatic Appropriations		490,494,000.00	0.00	490,494,000.00	648,813,022.00	0.00	0.00	0.00	648,813,022.00	94,288,912.96	124,723,731.75	129,707,444.49	201,102,486.06	549,822,575.26	89,953,153.93	119,760,544.44	122,725,616.22	201,077,104.71	533,516,419.30	(158,319,022.00)	98,990,446.74	0.00	16,306,155.96
PS		241,441,000.00	0.00	241,441,000.00	399,760,022.00	0.00	0.00	0.00	399,760,022.00	78,995,539.53	102,244,538.84	84,772,433.12	129,160,927.52	395,173,439.01	77,451,403.82	95,752,711.09	92,147,172.58	127,370,227.88	392,721,515.37	(158,319,022.00)	4,586,582.99	0.00	2,451,923.64
MOOE		249,053,000.00	0.00	249,053,000.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00	15,293,373.43	22,479,192.91	44,935,011.37	71,941,558.54	154,649,136.25	12,501,750.11	24,007,833.35	30,578,443.64	73,706,876.83	140,794,903.93	0.00	94,403,863.75	0.00	13,854,232.32
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		490,494,000.00	0.00	490,494,000.00	648,813,022.00	0.00	0.00	0.00	648,813,022.00	94,288,912.96	124,723,731.75	129,707,444.49	201,102,486.06	549,822,575.26	89,953,153.93	119,760,544.44	122,725,616.22	201,077,104.71	533,516,419.30	(158,319,022.00)	98,990,446.74	0.00	16,306,155.96
PS		241,441,000.00	0.00	241,441,000.00	399,760,022.00	0.00	0.00	0.00	399,760,022.00	78,995,539.53	102,244,538.84	84,772,433.12	129,160,927.52	395,173,439.01	77,451,403.82	95,752,711.09	92,147,172.58	127,370,227.88	392,721,515.37	(158,319,022.00)	4,586,582.99	0.00	2,451,923.64
MOOE		249,053,000.00	0.00	249,053,000.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00	15,293,373.43	22,479,192.91	44,935,011.37	71,941,558.54	154,649,136.25	12,501,750.11	24,007,833.35	30,578,443.64	73,706,876.83	140,794,903.93	0.00	94,403,863.75	0.00	13,854,232.32

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 By:
 Digitally signed by Yasay Martin
 John Santillana
 MARTIN JOHN S. YASAY
 Deputy Insurance Commissioner, MSSG
 Date: January 27, 2025 09:52 AM

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