

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

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)

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. An 'X' is marked under Continuing Appropriations.


Main summary table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes sub-headers for Authorized Appropriations, Adjustments, SARO, Unobligated, Transfer To, Transfer From, Adjusted Allotments, and quarterly/total figures for obligations and disbursements.

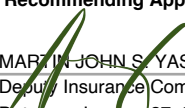
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments						Obligations					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	
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	150,000.00		0.00	0.00	0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	1,580,165.54		0.00	0.00	1,195,265.54	1,136,866.75	57,965.37	0.00	0.00	1,194,832.12	1,136,866.75	57,765.37	200.00	0.00	1,194,832.12	0.00	433.42	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	73,305.00		0.00	0.00	22,405.00	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00	0.00	0.00	22,320.00	0.00	85.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	73,305.00		0.00	0.00	22,405.00	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00	0.00	0.00	22,320.00	0.00	85.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	196,967.50		0.00	0.00	151,967.50	108,750.00	43,157.42	0.00	0.00	151,907.42	108,750.00	43,157.42	0.00	0.00	151,907.42	0.00	60.08	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	1,309,893.04		0.00	0.00	1,020,893.04	1,005,796.75	14,807.95	0.00	0.00	1,020,604.70	1,005,796.75	14,607.95	200.00	0.00	1,020,604.70	0.00	288.34	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	61,534,070.09		0.00	0.00	64,381,920.09	6,329,603.93	48,726,506.81	4,213,079.83	4,995,000.00	64,264,190.57	944,570.78	13,374,331.06	(509,023.36)	35,700,081.17	49,509,959.65	0.00	117,729.52	0.00	14,754,230.92	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	208,135.36		0.00	0.00	135.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.36	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	218,584.48		0.00	0.00	70,584.48	51,816.00	18,000.00	478.75	0.00	70,294.75	51,816.00	0.00	18,478.75	0.00	70,294.75	0.00	289.73	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	801,836.97		0.00	0.00	797,936.97	189,366.69	385,167.97	223,330.54	0.00	797,865.20	189,366.69	385,167.97	223,330.54	0.00	797,865.20	0.00	71.77	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	6,161,149.86		0.00	0.00	142,649.86	142,531.20	2,142,506.04	(2,142,506.04)	0.00	142,531.20	142,531.20	1,367,319.84	(1,367,319.84)	0.00	142,531.20	0.00	118.66	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	3,467,002.20		0.00	0.00	142,602.20	142,531.20	2,122,106.04	(2,122,106.04)	0.00	142,531.20	142,531.20	1,346,919.84	(1,346,919.84)	0.00	142,531.20	0.00	71.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	594,147.66		0.00	0.00	47.66	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00	47.66	0.00	0.00	
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	2,100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	662.41		0.00	0.00	62.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.41	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	46,478,340.59		0.00	0.00	55,253,360.59	5,631,000.00	39,071,199.10	5,545,568.58	4,995,000.00	55,242,767.68	521,560.00	4,938,098.00	604,639.58	35,700,081.17	41,764,378.75	0.00	10,592.91	0.00	13,478,388.93	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	45,240,055.24		0.00	0.00	54,627,075.24	5,809,440.00	39,071,199.10	4,940,929.00	4,995,000.00	54,616,568.10	500,000.00	4,938,098.00	0.00	35,700,081.17	41,138,179.17	0.00	10,507.14	0.00	13,478,388.93	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	1,238,285.35		0.00	0.00	626,285.35	21,560.00	0.00	604,639.58	0.00	626,199.58	21,560.00	0.00	604,639.58	0.00	626,199.58	0.00	85.77	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	7,665,360.42		0.00	0.00	8,117,190.42	314,890.04	7,109,633.70	586,208.00	0.00	8,010,731.74	39,296.89	6,683,745.25	11,847.61	0.00	6,734,889.75	0.00	106,458.68	0.00	1,275,841.99	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	7,665,360.42		0.00	0.00	8,117,190.42	314,890.04	7,109,633.70	586,208.00	0.00	8,010,731.74	39,296.89	6,683,745.25	11,847.61	0.00	6,734,889.75	0.00	106,458.68	0.00	1,275,841.99	
Capital Outlays		0.00	0.00	0.00	0.00	5,802,619.00		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	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,802,619.00		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	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,300,000.00		0.00	0.00	1,300,000.00	0.00	0.00	300,000.00	896,265.00	1,196,265.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	103,735.00	0.00	896,265.00	
ICT Software	5060405015	0.00	0.00	0.00	0.00	1,300,000.00		0.00	0.00	1,300,000.00	0.00	0.00	300,000.00	896,265.00	1,196,265.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	103,735.00	0.00	896,265.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	4,502,619.00		0.00	0.00	4,502,619.00	0.00	0.00	4,493,200.00	0.00	4,493,200.00	0.00	0.00	0.00	4,493,200.00	4,493,200.00	0.00	9,419.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	4,502,619.00		0.00	0.00	4,502,619.00	0.00	0.00	4,493,200.00	0.00	4,493,200.00	0.00	0.00	0.00	4,493,200.00	4,493,200.00	0.00	9,419.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	88,947,377.20		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	

Certified Correct:
 REIKER P. SUBIJANO
 Division Manager, Budget Division
 Date: January 24, 2025 05:58 PM

Certified Correct:

 PAMELA P. MAS
 Division Manager, Accounting Division
 Date: January 24, 2025 05:58 PM

Recommending Approver: Digitally signed
 by Yasay Martin

 JOHN SANTILLANA
 Deputy Insurance Commissioner, ISSG
 Date: 2025.01.29
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Approved By:
 REYNALDO A. REGALADO
 Insurance Commissioner
 Date: January 28, 2025 10:12 AM