

List of Allotments and Sub-Allotments

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	SARO-BMB-A-24-0000053	2024-01-25	Pre-Need Fund	104346	241,441,000.00	0.00	0.00	0.00	241,441,000.00	0.00	0.00	0.00	0.00	0.00	241,441,000.00	0.00	0.00	0.00	0.00	241,441,000.00
2	SARO-BMB-A-24-0000054	2024-01-25	Insurance Commission Fund	104345	0.00	249,053,000.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00
3	SARO-BMB-A-24-0015221	2024-09-20	Pre-Need Fund	104346	126,356,000.00	0.00	0.00	0.00	126,356,000.00	0.00	0.00	0.00	0.00	0.00	126,356,000.00	0.00	0.00	0.00	0.00	126,356,000.00
4	SARO-BMB-A-24-0018795	2024-12-11	Pre-Need Fund	104346	31,963,022.00	0.00	0.00	0.00	31,963,022.00	0.00	0.00	0.00	0.00	0.00	31,963,022.00	0.00	0.00	0.00	0.00	31,963,022.00
Sub-Total					399,760,022.00	249,053,000.00	0.00	0.00	648,813,022.00	0.00	0.00	0.00	0.00	0.00	399,760,022.00	249,053,000.00	0.00	0.00	0.00	648,813,022.00
Total Allotments					399,760,022.00	249,053,000.00	0.00	0.00	648,813,022.00	0.00	0.00	0.00	0.00	0.00	399,760,022.00	249,053,000.00	0.00	0.00	0.00	648,813,022.00
Summary by Funding Source Code:																				
Insurance Commission Fund				104345	0.00	249,053,000.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249,053,000.00	0.00	0.00	0.00	249,053,000.00
Pre-Need Fund				104346	399,760,022.00	0.00	0.00	0.00	399,760,022.00	0.00	0.00	0.00	0.00	0.00	399,760,022.00	0.00	0.00	0.00	0.00	399,760,022.00

Certified Correct:

REINER P. SUBIJANO
 Division Manager, Budget Division
 Date: January 21, 2025 04:05 PM

Certified Correct:

PAMELA F. PITAS
 Division Manager, Accounting Division
 Date: January 21, 2025 04:05 PM

Recommended by:

MARTIN JOHN S. YASAY
 Deputy Insurance Commissioner
 Date: January 27, 2025 09:53 AM

Approved By:

REYNALDO A. REGALADO
 Insurance Commissioner
 Date: January 28, 2025 10:13 AM