

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the QUARTER ENDING 30 JUNE 2021

FAR 1

DEPARTMENT : Department of Finance
AGENCY : INSURANCE COMMISSION
FUND CLUSTER : Special Account - Locally Funded

PROGRAM / ACTIVITY / PROJECT	UACS CODE	ALLOTMENT RECEIVED	CURRENT YEAR OBLIGATIONS					TOTAL	CURRENT YEAR DISBURSEMENT					UNRELEASED ALLOTMENT	Unobligated Allotment	UNPAID OBLIGATIONS	
			1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	3RD QTR ENDING SEPT31	4TH QTR ENDING DEC 31			1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	3RD QTR ENDING SEPT31	4TH QTR ENDING DEC 31				DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS		40,086,000.00	8,178,105.12	9,471,726.14				17,649,831.26	8,178,105.12	9,471,726.14				17,649,831.26		22,436,168.74	
4 Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards.																	
PS		24,562,000.00	5,604,628.45	8,270,280.23				13,874,908.68	5,604,628.45	8,270,280.23				13,874,908.68		10,687,091.32	
5 Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City, and Davao City.																	
PS		26,399,000.00	5,726,695.21	7,463,758.41				13,190,453.62	5,726,695.21	7,463,758.41				13,190,453.62		13,208,546.38	
TOTAL MOOE & CO		83,171,000.00	19,393,022.50	20,909,945.10	-	-		40,302,967.60	17,124,212.47	21,426,607.79	-	-		38,550,820.26	-	42,866,032.40	-
TOTAL PS		230,279,600.00	47,492,530.62	67,011,022.17	-	-		114,503,552.19	47,349,839.23	67,082,548.16	-	-		114,432,385.39	-	115,775,447.81	-
GRAND TOTAL		313,450,600.00	66,885,552.52	87,920,967.27	-	-		154,806,519.79	64,474,051.70	88,509,153.95	-	-		152,963,205.65	-	158,643,480.21	-

*** The amount in the Disbursement column does not include payments made for prior year's obligation in the amount of Php 22,284.36 for Personal Services, Php 641407.39 for Maintenance and Other Operating Expenses and Php 100,715.00 for Capital Outlay.

CERTIFIED CORRECT BY:


ALWYN FRANZ P. VILLARUEL
Division Manager
Budget Division


PAMELA F. PITAG
Division Manager
Accounting Division

APPROVED BY:


DENNIS B. FUNA
Insurance Commissioner

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : Department of Finance (DOF)
 Agency/Entity : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 000000
 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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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		316,792,000.00	0.00	316,792,000.00	313,450,000.00	0.00	0.00	0.00	313,450,000.00	66,945,717.48	0.00	0.00	0.00	66,945,717.48	64,474,051.70	0.00	0.00	0.00	64,474,051.70	3,342,000.00	246,504,282.52	0.00	2,471,665.78
Special Accounts in the General Fund		316,792,000.00	0.00	316,792,000.00	313,450,000.00	0.00	0.00	0.00	313,450,000.00	66,945,717.48	0.00	0.00	0.00	66,945,717.48	64,474,051.70	0.00	0.00	0.00	64,474,051.70	3,342,000.00	246,504,282.52	0.00	2,471,665.78
Insurance Commission Fund		83,171,000.00	0.00	83,171,000.00	83,171,000.00	0.00	0.00	0.00	83,171,000.00	19,453,187.46	0.00	0.00	0.00	19,453,187.46	17,124,212.47	0.00	0.00	0.00	17,124,212.47	0.00	63,717,812.54	0.00	2,328,974.98
MOOE		83,171,000.00	0.00	83,171,000.00	83,171,000.00	0.00	0.00	0.00	83,171,000.00	19,453,187.46	0.00	0.00	0.00	19,453,187.46	17,124,212.47	0.00	0.00	0.00	17,124,212.47	0.00	63,717,812.54	0.00	2,328,974.98
Pre-Need Fund		233,621,000.00	0.00	233,621,000.00	230,279,000.00	0.00	0.00	0.00	230,279,000.00	47,492,530.02	0.00	0.00	0.00	47,492,530.02	47,349,839.23	0.00	0.00	0.00	47,349,839.23	3,342,000.00	182,786,469.98	0.00	142,690.79
PS		233,621,000.00	0.00	233,621,000.00	230,279,000.00	0.00	0.00	0.00	230,279,000.00	47,492,530.02	0.00	0.00	0.00	47,492,530.02	47,349,839.23	0.00	0.00	0.00	47,349,839.23	3,342,000.00	182,786,469.98	0.00	142,690.79
Sub-total II. Automatic Appropriations		316,792,000.00	0.00	316,792,000.00	313,450,000.00	0.00	0.00	0.00	313,450,000.00	66,945,717.48	0.00	0.00	0.00	66,945,717.48	64,474,051.70	0.00	0.00	0.00	64,474,051.70	3,342,000.00	246,504,282.52	0.00	2,471,665.78
PS		233,621,000.00	0.00	233,621,000.00	230,279,000.00	0.00	0.00	0.00	230,279,000.00	47,492,530.02	0.00	0.00	0.00	47,492,530.02	47,349,839.23	0.00	0.00	0.00	47,349,839.23	3,342,000.00	182,786,469.98	0.00	142,690.79
MOOE		83,171,000.00	0.00	83,171,000.00	83,171,000.00	0.00	0.00	0.00	83,171,000.00	19,453,187.46	0.00	0.00	0.00	19,453,187.46	17,124,212.47	0.00	0.00	0.00	17,124,212.47	0.00	63,717,812.54	0.00	2,328,974.98
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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 P.A. Nos. 11455 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		316,792,000.00	0.00	316,792,000.00	313,450,000.00	0.00	0.00	0.00	313,450,000.00	66,945,717.48	0.00	0.00	0.00	66,945,717.48	64,474,051.70	0.00	0.00	0.00	64,474,051.70	3,342,000.00	246,504,282.52	0.00	2,471,665.78
PS		233,621,000.00	0.00	233,621,000.00	230,279,000.00	0.00	0.00	0.00	230,279,000.00	47,492,530.02	0.00	0.00	0.00	47,492,530.02	47,349,839.23	0.00	0.00	0.00	47,349,839.23	3,342,000.00	182,786,469.98	0.00	142,690.79
MOOE		83,171,000.00	0.00	83,171,000.00	83,171,000.00	0.00	0.00	0.00	83,171,000.00	19,453,187.46	0.00	0.00	0.00	19,453,187.46	17,124,212.47	0.00	0.00	0.00	17,124,212.47	0.00	63,717,812.54	0.00	2,328,974.98

Note: The amount in the Disbursement column does not include payments made for prior year's obligation in the amount of Php 22,284.36 for Personal Services, Php 473,098.20 for Maintenance and Other Operating Expenses and Php 1,162,715.00 for Capital Outlay.


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