

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021

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

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	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)	
<b>A. Allotments received from DDM</b>																				
1	SARO-BMS-A-21-0000003	2021-01-13	Pre-Need Fund	104346	230,279,000.00	0.00	0.00	0.00	230,279,000.00	0.00	0.00	0.00	0.00	0.00	230,279,000.00	0.00	0.00	0.00	0.00	230,279,000.00
2	SARO-BMS-A-21-0000004	2021-01-13	Insurance Commission Fund	104345	0.00	83,171,000.00	0.00	0.00	83,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,171,000.00	0.00	0.00	0.00	83,171,000.00
3	SARO-BMS-A-21-0010904	2021-11-00	Insurance Commission Fund	104345	0.00	15,650,000.00	0.00	24,000,000.00	39,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,650,000.00	0.00	0.00	24,000,000.00	39,650,000.00
4	SARO-BMS-A-21-0012861	2021-11-24	Pre-Need Fund	104346	1,361,439.00	0.00	0.00	0.00	1,361,439.00	0.00	0.00	0.00	0.00	0.00	1,361,439.00	0.00	0.00	0.00	0.00	1,361,439.00
5	SARO-BMS-A-21-0012973	2021-11-26	Pre-Need Fund	104346	7,351,022.00	0.00	0.00	0.00	7,351,022.00	0.00	0.00	0.00	0.00	0.00	7,351,022.00	0.00	0.00	0.00	0.00	7,351,022.00
	Sub-Total				238,991,461.00	98,821,000.00	0.00	24,000,000.00	361,812,461.00	0.00	0.00	0.00	0.00	0.00	238,991,461.00	98,821,000.00	0.00	24,000,000.00	361,812,461.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
					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	
	Sub-Total				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>Total Allotments</b>					238,991,461.00	98,821,000.00	0.00	24,000,000.00	361,812,461.00	0.00	0.00	0.00	0.00	0.00	238,991,461.00	98,821,000.00	0.00	24,000,000.00	361,812,461.00	

Certified Correct by:  
  
 LWYN RANZ P. VILLARUEL  
 Division Manager  
 Budget Division

  
 PAMELA F. PITAG  
 Division Manager  
 Accounting Division

Approved by:  
  
 DENNIS B. FUNA  
 Insurance Commissioner