

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: Department of Finance (DOF)
Agency: Insurance Commission
Operating Unit: < not applicable >
Organization Code (UACS): 11 008 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To/From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

This report was generated using the Unified Reporting System on 21/01/2022 06:23 version: FAR 1A.2.5 ; Status : PENDING

Department: Department of Finance (DOF)
 Agency: 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

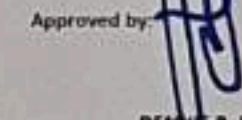
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						10-[(8+)-]7] -6+9]	11
ECF - Civilian	5010304001	263,000.00	(6,000.00)	256,900.00	263,000.00	(6,000.00)	0.00	256,900.00	59,790.00	67,900.00	63,900.00	62,200.00	253,790.00	59,790.00	67,900.00	63,900.00	62,200.00	253,790.00	0.00	3,200.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	3,342,000.00	3,870,000.00	7,212,000.00	1,361,439.00	3,870,000.00	0.00	5,231,439.00	0.00	1,170,977.88	518,272.78	5,539,612.42	5,239,293.28	0.00	1,170,977.88	518,272.78	5,539,612.42	5,238,263.09	1,980,581.00	3,178.52	0.00	0.00	0.00
Terminal Leave Benefits		3,342,000.00	1,795,100.00	5,137,100.00	1,361,439.00	1,795,100.00	0.00	3,156,539.00	0.00	755,655.60	498,272.78	1,899,812.42	3,153,540.80	0.00	755,655.60	498,272.78	1,899,812.42	3,153,540.80	1,980,581.00	2,998.20	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	3,342,000.00	1,795,100.00	5,137,100.00	1,361,439.00	1,795,100.00	0.00	3,156,539.00	0.00	755,655.60	498,272.78	1,899,812.42	3,153,540.80	0.00	755,655.60	498,272.78	1,899,812.42	3,153,540.80	1,980,581.00	2,998.20	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,074,900.00	2,074,900.00	0.00	2,074,900.00	0.00	2,074,900.00	0.00	415,322.28	20,000.00	1,639,400.00	2,074,722.28	0.00	415,322.28	20,000.00	1,639,400.00	2,074,722.28	0.00	177.72	0.00	0.00	0.00
GRAND TOTAL		3,187,000.00	0.00	3,187,000.00	3,611,441.00	0.00	0.00	3,611,441.00	59,790.00	87,920.9727	89,872,443.29	132,901,253.13	356,791,218.17	64,474,051.47	88,309,254.18	68,410,117.72	99,778,423.15	321,189,858.52	(45,028,481.00)	5,031,242.62	0.00	30,811,309.85	0.00

The amount in the Disbursement column does not include payments made for prior year's obligation in the amount of Php 60,804.08 for Personal Services, Php 64,1407.39 for Maintenance and Other Operating Expenses and Php 12,245,632.00 for Capital Outlay.

Certified Correct by:

ALWIN FRANZ P. VILLARUEL
 Division Manager
 Budget Division


PAMELA I. PITAG
 Division Manager
 Accounting Division

Approved by:

DENNIS B. FUNA
 Insurance Commissioner