

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

As at the Quarter Ending December 31, 2022

Department : Department of Finance (DOF)
Agency : 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: Legend (X, empty, empty) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main data table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

Department : Department of Finance (DOF)
 Agency : Insurance Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 008 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
PhilHealth Contributions		2,818,000.00	0.00	2,818,000.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	460,877.14	595,496.22	789,266.60	907,491.69	2,753,131.65	460,877.14	595,496.22	789,266.60	907,491.69	2,753,131.65	0.00	64,868.35	0.00	0.00
PhilHealth - Civilian	5010303001	2,818,000.00	0.00	2,818,000.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	460,877.14	595,496.22	789,266.60	907,491.69	2,753,131.65	460,877.14	595,496.22	789,266.60	907,491.69	2,753,131.65	0.00	64,868.35	0.00	0.00
Employees Compensation Insurance Premiums		253,000.00	3,000.00	256,000.00	253,000.00	3,000.00	0.00	0.00	256,000.00	62,600.00	61,400.00	66,500.00	63,800.00	254,300.00	62,600.00	61,400.00	66,500.00	63,800.00	254,300.00	0.00	1,700.00	0.00	0.00
ECIP - Civilian	5010304001	253,000.00	3,000.00	256,000.00	253,000.00	3,000.00	0.00	0.00	256,000.00	62,600.00	61,400.00	66,500.00	63,800.00	254,300.00	62,600.00	61,400.00	66,500.00	63,800.00	254,300.00	0.00	1,700.00	0.00	0.00
Other Personnel Benefits	5010400000	3,342,000.00	9,068,000.00	12,410,000.00	3,342,000.00	9,068,000.00	0.00	0.00	12,410,000.00	2,200,430.33	2,302,906.20	414,452.18	7,425,838.35	12,343,627.06	2,200,430.33	2,276,380.38	440,978.00	7,425,838.35	12,343,627.06	0.00	66,372.94	0.00	0.00
Terminal Leave Benefits		3,342,000.00	4,134,000.00	7,476,000.00	3,342,000.00	4,134,000.00	0.00	0.00	7,476,000.00	2,122,430.33	2,227,906.20	381,452.18	2,742,897.03	7,474,685.74	2,122,430.33	2,201,380.38	407,978.00	2,742,897.03	7,474,685.74	0.00	1,314.26	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	3,342,000.00	4,134,000.00	7,476,000.00	3,342,000.00	4,134,000.00	0.00	0.00	7,476,000.00	2,122,430.33	2,227,906.20	381,452.18	2,742,897.03	7,474,685.74	2,122,430.33	2,201,380.38	407,978.00	2,742,897.03	7,474,685.74	0.00	1,314.26	0.00	0.00
Other Personnel Benefits	5010499099	0.00	4,934,000.00	4,934,000.00	0.00	4,934,000.00	0.00	0.00	4,934,000.00	78,000.00	75,000.00	33,000.00	4,682,941.32	4,868,941.32	78,000.00	75,000.00	33,000.00	4,682,941.32	4,868,941.32	0.00	65,058.68	0.00	0.00
GRAND TOTAL		389,816,000.00	0.00	389,816,000.00	397,174,763.00	0.00	0.00	0.00	397,174,763.00	80,071,810.15	86,950,202.51	83,066,771.55	139,209,906.26	389,298,690.47	77,713,706.33	87,055,414.47	80,536,739.77	115,884,503.55	361,190,364.12	(7,358,763.00)	7,876,072.53	0.00	28,108,326.35

Note: The amount in the Disbursement column does not include payments made for prior year's obligation in the amount of P 339,013.12 for Personal Services, P 8,330,411.06 for Maintenance and Other Operating Expenses and P 22,217,645.76 for Capital Outlay.

Certified Correct:


 PAMELA F. PITAS
 IC Division Manager
 Accounting Division

Date:

Certified Correct:


 ALWYN FRANZ P. VILLARUEL
 IC Division Manager
 Budget Division


Date:

Recommending Approval:


 ATTY. ERICKSON H. BALMES
 Deputy Insurance Commissioner
 Management Support Services Group

Date:

Approved By:


 ATTY. DENNIS B. FUNA
 Insurance Commissioner

Date: