


**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

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

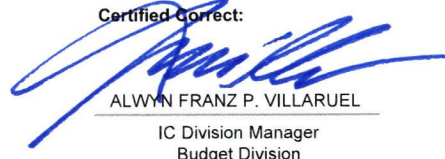
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	SARO-BMB-A-22-0000168	2022-01-19	Insurance Commission Fund	104345	0.00	136,330,000.00	0.00	16,041,000.00	152,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,330,000.00	0.00	16,041,000.00	152,371,000.00
2	SARO-BMB-A-22-0000180	2022-01-19	Pre-Need Fund	104346	237,445,000.00	0.00	0.00	0.00	237,445,000.00	0.00	0.00	0.00	0.00	0.00	237,445,000.00	0.00	0.00	0.00	237,445,000.00
3	SARO-BMB-A-22-0007149	2022-08-22	Pre-Need Fund	104346	7,358,763.00	0.00	0.00	0.00	7,358,763.00	0.00	0.00	0.00	0.00	0.00	7,358,763.00	0.00	0.00	0.00	7,358,763.00
	Sub-Total				244,803,763.00	136,330,000.00	0.00	16,041,000.00	397,174,763.00	0.00	0.00	0.00	0.00	0.00	244,803,763.00	136,330,000.00	0.00	16,041,000.00	397,174,763.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
Total Allotments					244,803,763.00	136,330,000.00	0.00	16,041,000.00	397,174,763.00	0.00	0.00	0.00	0.00	0.00	244,803,763.00	136,330,000.00	0.00	16,041,000.00	397,174,763.00
Summary by Funding Source Code:																			
	Insurance Commission Fund			104345	0.00	136,330,000.00	0.00	16,041,000.00	152,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,330,000.00	0.00	16,041,000.00	152,371,000.00
	Pre-Need Fund			104346	244,803,763.00	0.00	0.00	0.00	244,803,763.00	0.00	0.00	0.00	0.00	0.00	244,803,763.00	0.00	0.00	0.00	244,803,763.00

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: