


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**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 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)

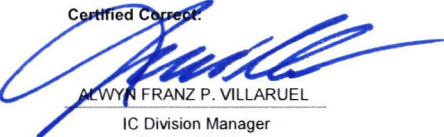
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE | Appropriations            |  |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                                 | Current Year Disbursements     |                  |                             |                            | Balances                        |                                |                  |                           |                        |                                   |                            |
|---|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|-----------------------------------|----------------------------|
|   |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|   |           |                           |  |                         |                     |  |             |                          |                           |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                | Net Yet Due and Demandable |
| 1   | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9                        | 10=[(6+(-17)-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  |           | 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               | 87,037,165.00              | 82,979,809.06                   | 139,209,906.26                 | 389,298,690.47   | 77,713,706.33               | 87,149,407.27              | 80,536,759.77                   | 115,790,490.75                 | 361,190,364.12   | (7,358,763.00)            | 7,876,072.53           | 0.00                              | 28,108,326.35              |
| Special Accounts in the General Fund  |           | 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               | 87,037,165.00              | 82,979,809.06                   | 139,209,906.26                 | 389,298,690.47   | 77,713,706.33               | 87,149,407.27              | 80,536,759.77                   | 115,790,490.75                 | 361,190,364.12   | (7,358,763.00)            | 7,876,072.53           | 0.00                              | 28,108,326.35              |
| Insurance Commission Fund   |           | 152,371,000.00            | 0.00   | 152,371,000.00          | 152,371,000.00      | 0.00   | 0.00        | 0.00                     | 152,371,000.00            | 28,662,200.47               | 24,275,284.30              | 26,186,882.63                   | 66,659,488.17                  | 145,783,855.57   | 26,326,240.16               | 24,428,992.48              | 25,103,387.98                   | 43,592,757.76                  | 119,451,378.38   | 0.00                      | 6,587,144.43           | 0.00                              | 26,332,477.19              |
| MOOE  |           | 136,330,000.00            | 0.00   | 136,330,000.00          | 136,330,000.00      | 0.00   | 0.00        | 0.00                     | 136,330,000.00            | 28,662,200.47               | 24,275,284.30              | 26,186,882.63                   | 51,524,560.17                  | 130,648,927.57   | 26,326,240.16               | 24,428,992.48              | 25,103,387.98                   | 43,592,757.76                  | 119,451,378.38   | 0.00                      | 5,681,072.43           | 0.00                              | 11,197,549.19              |
| CO  |           | 16,041,000.00             | 0.00   | 16,041,000.00           | 16,041,000.00       | 0.00   | 0.00        | 0.00                     | 16,041,000.00             | 0.00                        | 0.00                       | 0.00                            | 15,134,928.00                  | 15,134,928.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 906,072.00             | 0.00                              | 15,134,928.00              |
| Pre-Need Fund   |           | 237,445,000.00            | 0.00   | 237,445,000.00          | 244,803,763.00      | 0.00   | 0.00        | 0.00                     | 244,803,763.00            | 51,409,609.68               | 62,761,880.70              | 56,792,926.43                   | 72,550,418.09                  | 243,514,834.90   | 51,387,466.17               | 62,720,414.79              | 55,433,371.79                   | 72,197,732.99                  | 241,738,985.74   | (7,358,763.00)            | 1,288,928.10           | 0.00                              | 1,775,849.16               |
| PS  |           | 237,445,000.00            | 0.00   | 237,445,000.00          | 244,803,763.00      | 0.00   | 0.00        | 0.00                     | 244,803,763.00            | 51,409,609.68               | 62,761,880.70              | 56,792,926.43                   | 72,550,418.09                  | 243,514,834.90   | 51,387,466.17               | 62,720,414.79              | 55,433,371.79                   | 72,197,732.99                  | 241,738,985.74   | (7,358,763.00)            | 1,288,928.10           | 0.00                              | 1,775,849.16               |
| Sub-total II. Automatic Appropriations  |           | 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               | 87,037,165.00              | 82,979,809.06                   | 139,209,906.26                 | 389,298,690.47   | 77,713,706.33               | 87,149,407.27              | 80,536,759.77                   | 115,790,490.75                 | 361,190,364.12   | (7,358,763.00)            | 7,876,072.53           | 0.00                              | 28,108,326.35              |
| PS  |           | 237,445,000.00            | 0.00   | 237,445,000.00          | 244,803,763.00      | 0.00   | 0.00        | 0.00                     | 244,803,763.00            | 51,409,609.68               | 62,761,880.70              | 56,792,926.43                   | 72,550,418.09                  | 243,514,834.90   | 51,387,466.17               | 62,720,414.79              | 55,433,371.79                   | 72,197,732.99                  | 241,738,985.74   | (7,358,763.00)            | 1,288,928.10           | 0.00                              | 1,775,849.16               |
| MOOE  |           | 136,330,000.00            | 0.00   | 136,330,000.00          | 136,330,000.00      | 0.00   | 0.00        | 0.00                     | 136,330,000.00            | 28,662,200.47               | 24,275,284.30              | 26,186,882.63                   | 51,524,560.17                  | 130,648,927.57   | 26,326,240.16               | 24,428,992.48              | 25,103,387.98                   | 43,592,757.76                  | 119,451,378.38   | 0.00                      | 5,681,072.43           | 0.00                              | 11,197,549.19              |
| 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                       |
| CO  |           | 16,041,000.00             | 0.00   | 16,041,000.00           | 16,041,000.00       | 0.00   | 0.00        | 0.00                     | 16,041,000.00             | 0.00                        | 0.00                       | 0.00                            | 15,134,928.00                  | 15,134,928.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 906,072.00             | 0.00                              | 15,134,928.00              |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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   |           | 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               | 87,037,165.00              | 82,979,809.06                   | 139,209,906.26                 | 389,298,690.47   | 77,713,706.33               | 87,149,407.27              | 80,536,759.77                   | 115,790,490.75                 | 361,190,364.12   | (7,358,763.00)            | 7,876,072.53           | 0.00                              | 28,108,326.35              |
| PS  |           | 237,445,000.00            | 0.00   | 237,445,000.00          | 244,803,763.00      | 0.00   | 0.00        | 0.00                     | 244,803,763.00            | 51,409,609.68               | 62,761,880.70              | 56,792,926.43                   | 72,550,418.09                  | 243,514,834.90   | 51,387,466.17               | 62,720,414.79              | 55,433,371.79                   | 72,197,732.99                  | 241,738,985.74   | (7,358,763.00)            | 1,288,928.10           | 0.00                              | 1,775,849.16               |
| MOOE  |           | 136,330,000.00            | 0.00   | 136,330,000.00          | 136,330,000.00      | 0.00   | 0.00        | 0.00                     | 136,330,000.00            | 28,662,200.47               | 24,275,284.30              | 26,186,882.63                   | 51,524,560.17                  | 130,648,927.57   | 26,326,240.16               | 24,428,992.48              | 25,103,387.98                   | 43,592,757.76                  | 119,451,378.38   | 0.00                      | 5,681,072.43           | 0.00                              | 11,197,549.19              |
| CO  |           | 16,041,000.00             | 0.00   | 16,041,000.00           | 16,041,000.00       | 0.00   | 0.00        | 0.00                     | 16,041,000.00             | 0.00                        | 0.00                       | 0.00                            | 15,134,928.00                  | 15,134,928.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 906,072.00             | 0.00                              | 15,134,928.00              |

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: