

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>7</u>	<u>6</u>	<u>6</u>
General Fund	7	6	6
Automatic Appropriations	<u>366,007</u>	<u>387,976</u>	<u>355,092</u>
Special Account	366,007	387,976	355,092
Total Available Appropriations	<u>366,014</u>	<u>387,982</u>	<u>355,098</u>
Unused Appropriations	<u>(6,265)</u>		
Unreleased Appropriation	(7)		
Unobligated Allotment	<u>(6,258)</u>		
TOTAL OBLIGATIONS	<u>359,749</u>	<u>387,982</u>	<u>355,098</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
General Administration and Support	<u>161,429,000</u>	<u>194,085,000</u>	<u>170,569,000</u>
Regular	<u>161,429,000</u>	<u>194,085,000</u>	<u>170,569,000</u>
PS	67,674,000	67,805,000	78,181,000
MOOE	92,931,000	108,526,000	76,068,000
CO	824,000	17,754,000	16,320,000
Operations	<u>198,320,000</u>	<u>193,897,000</u>	<u>184,529,000</u>
Regular	<u>198,320,000</u>	<u>193,897,000</u>	<u>184,529,000</u>
PS	161,171,000	161,291,000	154,920,000
MOOE	37,149,000	32,606,000	29,609,000
TOTAL AGENCY BUDGET	<u>359,749,000</u>	<u>387,982,000</u>	<u>355,098,000</u>
Regular	<u>359,749,000</u>	<u>387,982,000</u>	<u>355,098,000</u>
PS	228,845,000	229,096,000	233,101,000
MOOE	130,080,000	141,132,000	105,677,000
CO	824,000	17,754,000	16,320,000

Proposed New Appropriations Language
 For general administration and support and operations, as indicated hereunder.....P 6,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	5,000			5,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	6,000			6,000
National Capital Region (NCR)	6,000			6,000
TOTAL AGENCY BUDGET	6,000			6,000
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SPECIAL PROVISION(S)

- Insurance Fund. In addition to the amounts appropriated herein, One Hundred Twenty One Million Nine Hundred Ninety Seven Thousand Pesos (P121,997,000) shall be used to cover the MOOE and Capital Outlay requirements of the Insurance Commission (IC) sourced from the proceeds of premium taxes, constituted into the Insurance Fund in accordance with Section 286 of R.A. No. 8424.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

- Funding for Personnel Services. The Personnel Services of the IC shall be sourced from the Pre-need Fund in accordance with Section 5 of R.A. No. 9829. Any deficiency therefrom may be augmented by the Insurance Fund.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

- Reporting and Posting Requirements. The IC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- IC's website.

The IC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
1000000000000000 General Administration and Support	1,000			1,000
100000100001000 General management and supervision	1,000			1,000
Sub-total, General Administration and Support	1,000			1,000
3000000000000000 Operations	5,000			5,000
3100000000000000 00 : Insurance, Pre-Need, and HMO Industries' growth and stability improved	5,000			5,000
3101000000000000 INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	5,000			5,000
310100100001000 Promulgation and implementation of policies, rules and regulations	1,000			1,000
310100100002000 Licensing of insurance, pre-need, and HMO entities and related services	1,000			1,000
310100100003000 Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	1,000			1,000
310100100004000 Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	1,000			1,000
310100100005000 Adjudication of claims/complaints and mediation of disputes	1,000			1,000
Sub-total, Operations	5,000			5,000
TOTAL NEW APPROPRIATIONS	P 6,000 =====			P 6,000 =====

Obligations, by Object of ExpendituresCYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	166,118	169,885	169,253
Total Permanent Positions	166,118	169,885	169,253
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,259	5,136	5,328
Representation Allowance	1,700	2,052	1,692
Transportation Allowance	1,423	2,052	1,692