

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
AS of the QUARTER ENDING 31 DECEMBER 2020

FAR 1

DEPARTMENT : Department of Finance  
AGENCY : INSURANCE COMMISSION  
FUND CLUSTER : Special Account - Locally Funded

PROGRAM / ACTIVITY / PROJECT	UACS CODE	ALLOTMENT RECEIVED	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					UNPAID				
			1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	3RD QTR ENDING SEPT31	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	3RD QTR ENDING SEPT31	4TH QTR ENDING DEC 31	TOTAL					
<b>AGENCY SPECIFIC BUDGET</b>																	
<b>AUTOMATIC</b>																	
<b>INSURANCE FUND</b>	621004243	150,371,898.90	23,083,172.97	22,276,809.87	22,933,828.01	28,180,350.17	107,464,141.02	20,699,762.15	17,987,895.65	16,755,384.85	23,578,952.63	98,023,994.98		2,893,794.98			
General Admin & Support		80,910,898.00	17,091,550.75	19,448,600.32	26,901,892.02	16,880,600.32	79,322,703.41	14,108,679.03	14,765,940.10	10,720,440.00	19,278,382.64	59,878,952.37		1,586,194.59			
a. Gen Admin & Support Services																	
General Management & Supervision																	
MOOE		71,647,808.00	16,560,886.75	19,448,600.32	26,901,892.02	7,707,379.07	70,611,756.16	12,576,415.93	14,765,940.10	10,720,440.00	9,276,830.68	58,339,341.37		1,216,198.84			
CO		9,003,000.00	531,804.00				8,773,281.25	331,664.00			1,207,552.00	1,536,216.00		352,054.75			
b. OPERATIONS																	
a. O/O Insurance, Pre-need and HMO																	
INSURANCE, PRE-NEED AND HMO		29,481,000.00	5,991,622.22	2,827,209.55	8,031,935.99	13,299,509.85	28,140,437.61	5,901,672.22	2,827,209.55	6,031,935.99	13,299,509.85	28,140,437.61		1,315,962.36			
1. Formulation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need, and HMO activities																	
MOOE		8,164,000.00	1,178,514.93	411,988.39	1,155,616.58	4,806,597.17	7,561,920.67	1,178,514.93	411,988.39	1,156,818.56	4,806,597.17	7,561,920.67		632,070.93			
3. Licensing of insurance, pre-need, HMO companies, general agents, brokers, adjusters, etc., processing of reinsurance treaties and investments of insurance, pre-need, HMO companies, and conducting agents examinations																	
MOOE		4,926,000.00	761,344.06	279,053.48	2,030,663.54	1,696,400.61	4,170,461.67	761,344.06	279,053.46	2,030,663.54	1,696,400.61	4,170,461.67		156,538.33			
3. Examination of the financial conditions of entities engaged in the insurance, pre-need, and HMO businesses																	
MOOE		8,791,000.00	1,191,173.11	451,745.98	1,234,746.86	5,654,035.36	8,531,701.31	1,191,173.11	451,745.98	1,234,748.80	5,654,035.36	8,531,701.31		250,298.63			
4. Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards																	
MOOE		2,339,000.00	553,952.44	255,267.90	360,897.41	1,009,050.67	2,179,168.42	553,952.44	255,267.90	360,897.41	1,009,050.67	2,179,168.42		159,831.58			
5. Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City, and Davao City																	
MOOE		5,221,000.00	2,306,637.68	1,424,143.82	1,249,809.60	131,585.04	5,112,177.14	2,306,837.88	1,424,143.82	1,249,809.60	131,586.04	5,112,177.14		908,822.88			

PRE-NEED FUND	01124348	221,483,217.20	58,590,943.20	48,315,891.78	44,815,473.20	67,767,656.85	211,889,164.75	50,206,228.45	54,622,485.63	44,056,395.26	67,726,909.59	216,612,018.93	-	6,713,252.27
General Admin & Support														
a. Admin Support Services														
General Management & Supervision														
PS														
b. Operations		80,930,407.80	24,417,526.80	17,547,916.70	15,725,628.46	21,142,686.17	73,311,156.27	18,022,812.10	20,804,510.84	15,768,650.60	21,107,930.01	78,755,812.27		2,105,706.73
a. OO Insurance, Pre-need and HMO INSURANCE, PRE-NEED AND HMO		142,403,750.00	35,173,416.31	27,767,974.99	29,289,844.74	46,624,970.38	121,026,700.48	35,173,416.35	27,767,974.99	28,289,844.74	46,624,970.56	137,810,206.08		4,617,543.54
1. Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need, and HMO activities.														
PS		31,192,750.00	5,281,343.27	4,565,604.07	4,608,941.21	15,260,842.01	30,066,301.41	5,281,343.22	4,565,604.07	4,608,941.21	15,260,842.01	30,066,990.41		1,125,750.09
2. Licensing of insurance, pre-need, HMO companies, general agents, brokers, adjusters, etc, processing of reinsurance treaties and investments of insurance, pre-need, HMO companies, and conducting agents examinations.														
PS		26,231,500.00	5,442,182.73	4,574,967.53	2,580,778.79	12,726,784.80	25,520,743.65	5,442,182.73	4,574,957.33	2,580,778.79	12,726,784.60	25,526,743.65		904,716.35
3. Examination of the financial conditions of entities engaged in the insurance, pre-need and HMO businesses.														
PS		37,436,500.00	6,754,326.89	7,976,547.62	9,612,471.09	6,495,091.76	35,841,027.50	6,754,326.89	7,976,547.62	9,612,471.09	8,455,091.70	35,841,027.50		1,594,462.50
4. Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards.														
PS		22,836,250.00	6,867,522.23	5,222,427.83	5,314,964.27	5,394,028.33	22,708,942.66	6,867,522.23	5,222,427.63	5,314,964.27	5,394,028.33	22,798,942.66		138,307.34
5. Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City, and Davao City.														
PS		24,655,750.00	7,828,039.28	5,406,137.94	5,842,689.36	4,745,622.64	23,822,469.24	7,828,039.28	5,406,137.94	5,842,689.36	4,745,622.84	23,822,489.44		193,260.70
TOTAL MODE & CO		118,371,898.00	23,083,172.97	22,270,809.87	32,933,828.91	29,180,530.17	107,468,141.82	20,999,762.15	17,587,855.65	26,758,384.65	23,576,062.53	98,623,994.96		2,903,756.98
TOTAL PS		223,483,217.00	58,590,943.20	48,315,891.78	44,815,473.20	67,767,656.85	216,889,964.73	50,206,228.45	54,622,485.63	44,056,395.26	67,726,909.59	216,512,018.93		6,713,252.27
GRAND TOTAL		333,775,115.00	82,674,116.17	67,686,701.65	76,949,301.21	96,947,988.72	324,358,106.55	76,305,990.60	72,210,341.28	80,814,779.91	91,304,962.12	314,836,013.91		9,617,009.25

\*\*\* The amount in the Disbursement column does not include payments made for prior year's obligation in the amount of Php 445,598.26 for Personal Services, Php 2,140,485.34 for Maintenance and Other Operating Expenses and Php 20,154,262.00 for Capital Outlay.

CERTIFIED CORRECT BY:

  
ALWYN FRANZ P. VILLARUEL  
Division Manager  
Budget Division

  
PAMELA F. PITAG  
Division Manager  
Accounting Division

APPROVED BY:

  
DENNIS B. FUNA  
Insurance Commissioner

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 AS OF THE QUARTER ENDING 30 SEPTEMBER 2020

FAR 1

DEPARTMENT : Department of Finance  
 AGENCY : INSURANCE COMMISSION  
 FUND CLUSTER : Special Account - Locally Funded

PROGRAM / ACTIVITY / PROJECT	UMCS CODE	ALLOTMENT RECEIVED	CURRENT YEAR OBLIGATIONS				TOTAL	CURRENT YEAR DISBURSEMENT				TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	OBLIGATIONS		
			1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPTEMBER 30	4TH QTR ENDING DEC 31				DEMANDS RECEIVED	NOT YET DUE AND DISBURSED	
<b>AGENCY SPECIFIC BUDGET</b>																	
<b>AUTOMATIC APPROPRIATIONS</b>																	
<b>INSURANCE FUND</b>	01181541	110,371,388.00	23,941,176.87	22,170,898.87	22,933,628.31	15,297,819.85	25,278,780.14	17,897,888.14	26,178,184.41	14,480,368.48	10,000,712.00	13,864,187.31	17,288,925.17				
General Admin. & Support		30,117,088.00	7,761,952.74	7,448,500.11	7,307,850.32	10,540,507.32	12,188,793.11	4,787,548.17	30,728,148.28	10,000,712.00		11,288,925.17	17,288,925.17				
General Admin. & Support Services																	
General Management & Supervision																	
MOOE		17,241,000.00	3,770,000.00	3,448,500.00	3,307,850.00	4,500,000.00	5,111,111.11	1,400,000.00	30,728,148.28	10,000,712.00		11,288,925.17	17,288,925.17				
CO		12,876,088.00	3,991,952.74	4,000,000.11	4,000,000.32	6,040,507.32	7,077,682.03	3,387,548.17									
OPERATIONS																	
OO Insurance, Pre-need and HMO Insurance, PRE-NEED AND HMO		20,401,000.00	1,181,224.13	2,822,398.76	1,631,308.36	14,840,767.74	1,891,222.22	1,820,288.10	1,820,288.10	14,840,767.74		14,816,232.74					
Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need and HMO activities.																	
MOOE		1,181,224.13	1,181,224.13	2,822,398.76	1,631,308.36	2,746,019.05	1,191,512.41	2,111,887.30	1,191,512.41	2,746,019.05		2,746,019.05					
Learning of insurance, pre-need HMO companies, general agents, brokers, adjusters, etc. processing of insurance, leases and investments of insurance, pre-need HMO companies, and consulting agents/exclusions.																	
MOOE		1,181,224.13	1,181,224.13	2,822,398.76	1,631,308.36	2,746,019.05	1,191,512.41	2,111,887.30	1,191,512.41	2,746,019.05		2,746,019.05					
3 Examination of the financial condition of entities engaged in the insurance, pre-need and HMO business.																	
MOOE		1,181,224.13	1,181,224.13	2,822,398.76	1,631,308.36	2,746,019.05	1,191,512.41	2,111,887.30	1,191,512.41	2,746,019.05		2,746,019.05					
4 Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters in accordance with established standards.																	
MOOE		1,181,224.13	1,181,224.13	2,822,398.76	1,631,308.36	2,746,019.05	1,191,512.41	2,111,887.30	1,191,512.41	2,746,019.05		2,746,019.05					
5 Application of claims and complaints involving loss, damage or liability incurred by an insured under any kind of policy or contract of insurance, suretyship, including the operational expenses of the branch offices in Cebu City and Davao City.																	
MOOE		1,181,224.13	1,181,224.13	2,822,398.76	1,631,308.36	2,746,019.05	1,191,512.41	2,111,887.30	1,191,512.41	2,746,019.05		2,746,019.05					
<b>PRE-NEED FUND</b>	01181541	215,199,800.00	85,894,843.28	49,319,841.74	44,215,473.20	148,829,348.14	85,208,228.48	14,817,385.81	44,844,748.34	148,829,348.14		44,818,812.32	44,818,812.32				
General Admin. & Support																	
General Admin. & Support Services																	
General Management & Supervision																	
MOOE		71,695,200.00	24,417,058.85	17,647,818.79	15,725,528.41	57,867,612.05	15,833,672.10	28,964,510.24	15,788,950.51	57,867,612.05		57,867,612.05					
Operations																	
OO Insurance, Pre-need and HMO Insurance, PRE-NEED AND HMO		142,463,760.00	61,477,784.43	31,672,022.95	28,489,944.79	90,961,736.09	69,374,556.38	11,752,875.57	29,055,797.83	90,961,736.09		69,051,200.27	69,051,200.27				
Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need and HMO activities.																	
MOOE		142,463,760.00	61,477,784.43	31,672,022.95	28,489,944.79	90,961,736.09	69,374,556.38	11,752,875.57	29,055,797.83	90,961,736.09		69,051,200.27	69,051,200.27				
<b>TOTAL</b>		325,571,288.00	109,836,020.15	71,842,921.51	68,701,381.55	247,658,696.28	130,486,956.66	29,615,268.62	71,622,932.75	247,658,696.28		83,884,841.59	83,884,841.59				

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
AS OF THE QUARTER ENDING 30 SEPTEMBER 2020

FAR 1

DEPARTMENT: Department of Finance  
AGENCY: INSURANCE COMMISSION  
FUND CLUSTER: Special Account - Locally Funded

FUNCTION	PS	CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				OBLIGATIONS	
1. Issuance of insurance policies (P&C), accident, general agents, brokers, agents in, covering of, insurance, agents and intermediaries of insurance, general and P&C contracts, and conducting agent examinations.	PS	26,777,000.00	3,447,000.00	4,024,000.00	1,980,700.00	17,007,000.00	3,447,000.00	4,024,000.00	2,000,700.00	22,007,000.00	11,007,000.00
2. Examination of the financial conditions of policies engaged in the insurance process and P&C contracts.	PS	2,430,000.00	3,754,000.00	1,800,000.00	847,410.00	2,700,000.00	3,754,000.00	2,010,000.00	807,410.00	2,700,000.00	10,000,000.00
4. Review of premium rates imposed by non-life insurance companies and statistical reports of equities to determine compliance with established standards.	PS	21,000,000.00	6,807,000.00	5,200,000.00	1,014,000.00	17,484,000.00	6,807,000.00	6,000,000.00	1,140,000.00	17,484,000.00	8,000,000.00
5. Adjustment of claims and complaints involving loss, damage or liability incurred by an insured under any kind of policy or contract of insurance whereby, including the operational expenses of the branch offices in Cebu City and Davao City.	PS	24,000,000.00	7,800,000.00	3,400,000.00	1,847,000.00	19,000,000.00	7,800,000.00	3,400,000.00	1,847,000.00	19,000,000.00	1,000,000.00
<b>TOTAL MO&amp;C</b>		115,371,000.00	23,808,000.00	22,270,000.00	32,637,000.00	78,287,000.00	20,098,000.00	17,587,000.00	36,798,000.00	78,287,000.00	22,007,000.00
<b>TOTAL PS</b>		215,100,000.00	59,597,000.00	41,310,000.00	44,015,410.00	149,872,000.00	50,205,220.00	54,012,400.00	44,056,390.00	149,872,000.00	66,278,000.00
<b>GRAND TOTAL</b>		224,630,000.00	62,872,116.17	67,586,101.85	78,648,351.21	227,210,116.65	79,305,630.80	72,300,411.28	60,814,779.51	227,210,116.65	68,320,778.97


Note: The amount in the Current Year Disbursement column does not include payments made for prior year's obligations in the amount of Php 445,888.26 for PS (Fund 152) and Php 2,140,485.34 for MO&C (Fund 101).

CERTIFIED CORRECT BY:

  
ALWYN FRANZ P. VILLARUEL  
Officer-in-Charge  
Budget Division

  
PAMELA F. PITAS  
Division Manager  
Accounting Division

APPROVED BY:

  
DENNIS B. FUNA  
Insurance Commissioner

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
AS of the QUARTER ENDING 30 JUNE 2020

FAR 1

DEPARTMENT : Department of Finance  
AGENCY : INSURANCE COMMISSION  
FUND CLUSTER : Special Account - Locally Funded

PROGRAM / ACTIVITY / PROJECT	UACS CODE	ALLOTMENT RECEIVED	CURRENT YEAR OBLIGATIONS				TOTAL	CURRENT YEAR DISBURSEMENT				TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	OBLIGATIONS		
			1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 31	4TH QTR ENDING DEC 31		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 31	4TH QTR ENDING DEC 31				DEU AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
<b>AGENCY SPECIFIC BUDGET</b>																	
<b>AUTOMATIC APPROPRIATIONS</b>																	
<b>INSURANCE FUND</b>	<b>031004345</b>	<b>122,855,000.00</b>	<b>23,083,172.97</b>	<b>22,270,809.87</b>	<b>-</b>	<b>-</b>	<b>45,353,982.84</b>	<b>20,099,702.15</b>	<b>17,587,855.65</b>	<b>-</b>	<b>-</b>	<b>37,687,557.80</b>	<b>-</b>	<b>77,501,017.16</b>	<b>-</b>	<b>-</b>	
I. General Admin. & Support		93,394,000.00	17,091,550.75	19,448,600.32	-	-	36,540,151.07	14,108,079.93	14,765,646.10	-	-	28,873,726.03	-	56,853,648.93	-	-	
a. Gen Admin & Support Services																	
General Management & Supervision																	
MOOE		82,116,000.00	16,559,886.75	19,448,600.32			36,008,487.07	13,576,415.93	14,765,646.10			28,342,062.03		46,107,512.93			
CO		11,278,000.00	531,664.00				531,664.00	531,664.00				531,664.00		10,746,336.00			
II. OPERATIONS																	
a. OO Insurance, Pre-need and HMO																	
INSURANCE, PRE-NEED AND HMO		29,461,000.00	5,991,622.22	2,822,209.55			8,813,831.77	5,991,622.22	2,822,209.55			8,813,831.77		20,647,168.23			
1. Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need, and HMO activities.																	
MOOE		8,184,000.00	1,178,514.93	411,998.39			1,590,513.32	1,178,514.93	411,998.39			1,590,513.32		6,593,486.68			
3. Licensing of insurance, pre-need, HMO companies; general agents, brokers, adjusters, etc. processing of reinsurance treaties and investments of insurance, pre-need, HMO companies; and conducting agents examinations.																	
MOOE		4,926,000.00	761,344.06	279,053.46			1,040,397.52	761,344.06	279,053.46			1,040,397.52		3,885,602.48			
3. Examination of the financial conditions of entities engaged in the insurance, pre-need, and HMO businesses.																	
MOOE		8,791,000.00	1,191,173.11	451,745.98			1,642,919.09	1,191,173.11	451,745.98			1,642,919.09		7,149,080.91			
4. Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards.																	
MOOE		2,339,000.00	553,952.44	255,267.90			809,220.34	553,952.44	255,267.90			809,220.34		1,529,779.66			
5. Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City and Davao City.																	
MOOE		5,221,000.00	1,305,537.68	1,424,143.82			2,730,781.50	3,309,631.58	1,424,143.82			3,730,781.50		1,890,219.50			
<b>PRE-NEED FUND</b>	<b>03104346</b>	<b>230,279,000.00</b>	<b>69,590,943.20</b>	<b>45,315,891.78</b>	<b>-</b>	<b>-</b>	<b>104,906,834.98</b>	<b>50,206,228.45</b>	<b>54,622,485.63</b>	<b>-</b>	<b>-</b>	<b>104,828,714.08</b>	<b>-</b>	<b>125,372,165.02</b>	<b>-</b>	<b>-</b>	

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
AS of the QUARTER ENDING 30 JUNE 2020

FAR 1

DEPARTMENT : Department of Finance  
AGENCY : INSURANCE COMMISSION  
FUND CLUSTER : Special Account - Locally Funded

PROGRAM / ACTIVITY / PROJECT	UACS CODE	ALLOTMENT RECEIVED	CURRENT YEAR OBLIGATIONS				TOTAL	CURRENT YEAR DISBURSEMENT				TOTAL	UNRELEASED ALLOTMENT	Unobligated Allotment	OBLIGATIONS		
			1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 31	4TH QTR ENDING DEC 31		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 31	4TH QTR ENDING DEC 31				DEU AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
I. General Admin. & Support																	
a. Gen Admin & Support Services																	
1. General Management & Supervision																	
PS		77 753 000.00	24 417 526.85	17 547 916.78			41 965 443.64	15 032 812.10	26 854 510.64			41 887 322.74		35 797 556.36			
II. Operations																	
a. OO Insurance, Pre-need and HMO INSURANCE, PRE-NEED AND HMO		152 516 000.00	35 173 416.35	27 767 974.99	-	-	62 941 391.34	35 173 416.35	27 767 974.99	-	-	62 941 391.34	-	89 574 608.66	-	-	
1. Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance, pre-need, and HMO activities.																	
PS		33 394 000.00	5 281 345.22	4 585 864.07			9 867 209.29	5 281 345.22	4 585 864.07			9 867 209.29		23 526 790.71			
2. Licensing of insurance pre-need HMO companies, general agents, brokers adjusters etc processing of reinsurance treaties and investments of insurance pre-need HMO companies, and conducting agents examinations.																	
PS		28 075 000.00	5 442 182.73	4 574 997.33			10 017 180.06	5 442 182.73	4 574 997.33			10 017 180.06		18 057 619.94			
3. Examination of the financial conditions of entities engaged in the insurance pre-need and HMO businesses.																	
PS		40 086 000.00	8 754 326.89	7 978 547.82			17 732 874.71	8 754 326.89	7 978 547.82			17 732 874.71		22 153 125.29			
4. Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters to determine compliance with established standards.																	
PS		24 952 000.00	6 467 322.23	5 222 427.83			12 049 950.06	6 467 322.23	5 222 427.83			12 049 950.06		12 472 049.94			


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
AS of the QUARTER ENDING 30 JUNE 2020

FAR 1

DEPARTMENT : Department of Finance  
AGENCY : INSURANCE COMMISSION  
FUND CLUSTER : Special Account - Locally Funded

PROGRAM / ACTIVITY / PROJECT	UACS CODE	ALLOTMENT RECEIVED	CURRENT YEAR OBLIGATIONS				TOTAL	CURRENT YEAR DISBURSEMENT				UNRELEASED ALLOTMENT	Unobligated Allotment	OBLIGATIONS		
			1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	3RD QTR ENDING SEPT31	4TH QTR ENDING DEC 31		1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE30	3RD QTR ENDING SEPT31	4TH QTR ENDING DEC 31			TOTAL	DEU AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
5 Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance suretyship, including the operational expenses of the branch offices in Cebu City and Davao City.																
PS		26,399,000.00	7,828,039.28	5,406,137.94			13,234,177.22	7,828,039.28	5,406,137.94					13,234,177.22	13,164,822.78	
TOTAL MOE & CO		122,655,000.00	23,083,172.97	22,270,809.87	-	-	45,353,982.84	20,099,702.15	17,587,855.65	-	-			37,687,557.80	77,501,017.16	-
TOTAL PS		230,279,000.00	59,590,943.20	45,315,891.78	-	-	104,906,834.98	50,206,228.45	54,622,485.63	-	-			104,828,714.08	125,372,165.02	-
GRAND TOTAL		353,134,000.00	82,674,116.17	67,586,701.65	-	-	150,280,817.82	70,305,930.60	72,210,341.28	-	-			142,516,271.88	202,873,182.18	-

CERTIFIED CORRECT BY:

  
ALWYN FRANZ P. VILLARUEL  
Officer-In-Charge  
Budget Division

  
PAMELA F. PITAS  
Division Manager  
Accounting Division

APPROVED BY:

  
DENNIS B. FUNA  
Insurance Commissioner