



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	24,187,792.31	10,006,891.91	0.00	1,582,413.98	35,777,098.20	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	24,187,792.31	10,006,891.91	0.00	1,582,413.98	35,777,098.20	
Notice of Cash Allocation (NCA)	24,187,792.31	10,006,891.91	0.00	1,582,413.98	35,777,098.20	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	24,187,792.31	10,006,891.91	0.00	1,582,413.98	35,777,098.20	
MDS Checks Issued	23,062,990.19	8,468,375.81	0.00	1,582,413.98	33,113,779.98	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	23,062,990.19	8,468,375.81	0.00	1,582,413.98	33,113,779.98	
Advice to Debit Account	1,124,802.12	1,538,516.10	0.00	0.00	2,663,318.22	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	1,124,802.12	1,538,516.10	0.00	0.00	2,663,318.22	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	24,187,792.31	10,006,891.91	0.00	1,582,413.98	35,777,098.20	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	24,187,792.31	10,006,891.91	0.00	1,582,413.98	35,777,098.20	
NON-CASH DISBURSEMENTS	4,148,122.25	307,811.98	0.00	105,494.27	4,561,428.50	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	4,148,122.25	307,811.98	0.00	105,494.27	4,561,428.50	
Tax Remittance Advices Issued (TRA)	4,148,122.25	307,811.98	0.00	105,494.27	4,561,428.50	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	4,148,122.25	307,811.98	0.00	105,494.27	4,561,428.50	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,148,122.25	307,811.98	0.00	105,494.27	4,561,428.50	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	4,148,122.25	307,811.98	0.00	105,494.27	4,561,428.50	
GRAND TOTAL	28,335,914.56	10,314,703.89	0.00	1,687,908.25	40,338,526.70	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	28,335,914.56	10,314,703.89	0.00	1,687,908.25	40,338,526.70	

Certified Correct:

 MARLYN T. DEL PILAR
 IC Accountant III
 Date: 10 January 2021

Recommending Approval:

 CAROLYN ANNE C. CASTRO
 IC Accountant IV
 Date: 10 January 2021


Approved By:


 PAMELA F. PITAS
 IC Division Manager
 Date: 10 January 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	26,182,249.55	7,695,404.99	0.00	2,745,911.62	36,623,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,623,566.16	0.00	0.00	0.00	0.00	26,182,249.55	7,695,404.99	0.00	2,745,911.62	36,623,566.16	
Notice of Cash Allocation (NCA)	26,182,249.55	7,695,404.99	0.00	2,745,911.62	36,623,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,623,566.16	0.00	0.00	0.00	0.00	26,182,249.55	7,695,404.99	0.00	2,745,911.62	36,623,566.16	
MDS Checks Issued	25,758,692.00	6,926,109.12	0.00	2,745,911.62	35,430,712.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,430,712.74	0.00	0.00	0.00	0.00	25,758,692.00	6,926,109.12	0.00	2,745,911.62	35,430,712.74	
Advice to Debit Account	423,557.55	769,295.87	0.00	0.00	1,192,853.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,853.42	0.00	0.00	0.00	0.00	423,557.55	769,295.87	0.00	0.00	1,192,853.42	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	26,182,249.55	7,695,404.99	0.00	2,745,911.62	36,623,566.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,623,566.16	0.00	0.00	0.00	0.00	26,182,249.55	7,695,404.99	0.00	2,745,911.62	36,623,566.16	
NON-CASH DISBURSEMENTS	4,303,126.07	299,231.91	0.00	224,381.88	4,826,739.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826,739.86	0.00	0.00	0.00	0.00	4,303,126.07	299,231.91	0.00	224,381.88	4,826,739.86	
Tax Remittance Advices Issued (TRA)	4,303,126.07	299,231.91	0.00	224,381.88	4,826,739.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826,739.86	0.00	0.00	0.00	0.00	4,303,126.07	299,231.91	0.00	224,381.88	4,826,739.86	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,303,126.07	299,231.91	0.00	224,381.88	4,826,739.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826,739.86	0.00	0.00	0.00	0.00	4,303,126.07	299,231.91	0.00	224,381.88	4,826,739.86	
GRAND TOTAL	30,485,375.62	7,994,636.90	0.00	2,970,293.50	41,450,306.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,450,306.02	0.00	0.00	0.00	0.00	30,485,375.62	7,994,636.90	0.00	2,970,293.50	41,450,306.02	

Certified Correct:

 Marilyn T. Del Pilar
 IC Accountant III
 Date : 10 December 2021

Recommending Approval:

 Carolyn Anne C. Castro
 IC Accountant IV
 Date : 10 December 2021

Approved By:

 Pamela F. Pitas
 IC Division Manager
 Date : 10 December 2021


MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2021


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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	14,375,471.31	6,061,985.38	6,080,534.07	0.00	26,517,990.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,517,990.76	0.00	0.00	0.00	0.00	14,375,471.31	6,061,985.38	6,080,534.07	0.00	26,517,990.76						
Notice of Cash Allocation (NCA)	14,375,471.31	6,061,985.38	6,080,534.07	0.00	26,517,990.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,517,990.76	0.00	0.00	0.00	0.00	14,375,471.31	6,061,985.38	6,080,534.07	0.00	26,517,990.76						
MDS Checks Issued	14,216,823.89	5,417,995.89	6,080,534.07	0.00	25,715,353.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,715,353.85	0.00	0.00	0.00	0.00	14,216,823.89	5,417,995.89	6,080,534.07	0.00	25,715,353.85						
Advice to Debit Account	158,647.42	643,989.49	0.00	0.00	802,636.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,636.91	0.00	0.00	0.00	0.00	158,647.42	643,989.49	0.00	0.00	802,636.91						
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	14,375,471.31	6,061,985.38	6,080,534.07	0.00	26,517,990.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,517,990.76	0.00	0.00	0.00	0.00	14,375,471.31	6,061,985.38	6,080,534.07	0.00	26,517,990.76						
NON-CASH DISBURSEMENTS	1,953,221.65	255,125.84	344,181.18	0.00	2,552,528.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552,528.67	0.00	0.00	0.00	0.00	1,953,221.65	255,125.84	344,181.18	0.00	2,552,528.67						
Tax Remittance Advices Issued (TRA)	1,953,221.65	255,125.84	344,181.18	0.00	2,552,528.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552,528.67	0.00	0.00	0.00	0.00	1,953,221.65	255,125.84	344,181.18	0.00	2,552,528.67						
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,953,221.65	255,125.84	344,181.18	0.00	2,552,528.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552,528.67	0.00	0.00	0.00	0.00	1,953,221.65	255,125.84	344,181.18	0.00	2,552,528.67						
GRAND TOTAL	16,328,692.96	6,317,111.22	6,424,715.25	0.00	29,070,519.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,070,519.43	0.00	0.00	0.00	0.00	16,328,692.96	6,317,111.22	6,424,715.25	0.00	29,070,519.43						

Certified Correct:


 MARLYN T. DEL PILAR
 IC Accountant III
 Date: 09 November 2021

Recommending Approval:


 CAROLYN ANNE C. CASTRO
 IC Accountant IV
 Date: 09 November 2021


Approved By:



 PAMELA F. PITIAS
 IC Division Manager
 Date: 09 November 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	13,833,552.28	6,292,562.71	0.00	0.00	20,126,114.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,126,114.99	0.00	0.00	0.00	0.00	13,833,552.28	6,292,562.71	0.00	0.00	20,126,114.99		
Notice of Cash Allocation (NCA)	13,833,552.28	6,292,562.71	0.00	0.00	20,126,114.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,126,114.99	0.00	0.00	0.00	0.00	13,833,552.28	6,292,562.71	0.00	0.00	20,126,114.99		
MDS Checks Issued	13,589,044.05	5,175,972.92	0.00	0.00	18,765,016.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,765,016.97	0.00	0.00	0.00	0.00	13,589,044.05	5,175,972.92	0.00	0.00	18,765,016.97		
Advice to Debit Account	244,508.23	1,116,589.79	0.00	0.00	1,361,098.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,098.02	0.00	0.00	0.00	0.00	244,508.23	1,116,589.79	0.00	0.00	1,361,098.02		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,833,552.28	6,292,562.71	0.00	0.00	20,126,114.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,126,114.99	0.00	0.00	0.00	0.00	13,833,552.28	6,292,562.71	0.00	0.00	20,126,114.99		
NON-CASH DISBURSEMENTS	1,871,425.45	242,071.28	0.00	0.00	2,113,496.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,496.73	0.00	0.00	0.00	0.00	1,871,425.45	242,071.28	0.00	0.00	2,113,496.73		
Tax Remittance Advices Issued (TRA)	1,871,425.45	242,071.28	0.00	0.00	2,113,496.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,496.73	0.00	0.00	0.00	0.00	1,871,425.45	242,071.28	0.00	0.00	2,113,496.73		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,871,425.45	242,071.28	0.00	0.00	2,113,496.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,496.73	0.00	0.00	0.00	0.00	1,871,425.45	242,071.28	0.00	0.00	2,113,496.73		
GRAND TOTAL	15,704,977.73	6,534,633.99	0.00	0.00	22,239,611.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,239,611.72	0.00	0.00	0.00	0.00	15,704,977.73	6,534,633.99	0.00	0.00	22,239,611.72		

Certified Correct:

 MARLYN T. DEL PILAR
 IC Accountant III
 Date: 09 October 2021

Recommending Approval:

 CAROLYN ANNE C. CASTRO
 IC Accountant IV
 Date: 09 October 2021

Approved By:


 PAMELA F. PITAG
 IC Division Manager
 Date: 09 October 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021


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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,087,337.48	5,424,482.06	0.00	0.00	20,511,819.54	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	15,087,337.48	5,424,482.06	0.00	0.00	20,511,819.54	
Notice of Cash Allocation (NCA)	15,087,337.48	5,424,482.06	0.00	0.00	20,511,819.54	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	15,087,337.48	5,424,482.06	0.00	0.00	20,511,819.54	
MDS Checks Issued	14,332,820.59	5,065,985.51	0.00	0.00	19,398,806.10	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	14,332,820.59	5,065,985.51	0.00	0.00	19,398,806.10	
Advice to Debit Account	754,516.89	358,496.55	0.00	0.00	1,113,013.44	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	754,516.89	358,496.55	0.00	0.00	1,113,013.44	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,087,337.48	5,424,482.06	0.00	0.00	20,511,819.54	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	15,087,337.48	5,424,482.06	0.00	0.00	20,511,819.54	
NON-CASH DISBURSEMENTS	1,844,308.06	238,031.33	0.00	0.00	2,082,339.39	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	1,844,308.06	238,031.33	0.00	0.00	2,082,339.39	
Tax Remittance Advices Issued (TRA)	1,844,308.06	238,031.33	0.00	0.00	2,082,339.39	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	1,844,308.06	238,031.33	0.00	0.00	2,082,339.39	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00		
Others (TEF, BTR-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,844,308.06	238,031.33	0.00	0.00	2,082,339.39	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	1,844,308.06	238,031.33	0.00	0.00	2,082,339.39	
GRAND TOTAL	16,931,645.54	5,662,513.39	0.00	0.00	22,594,158.93	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	16,931,645.54	5,662,513.39	0.00	0.00	22,594,158.93	

Certified Correct:


 MARLYN T. DEL PILAR
 IC Accountant III
 Date: 09 September 2021

Recommending Approval:


 CAROLYN ANNE C. CASTRO
 IC Accountant IV
 Date: 09 September 2021

Approved By:


 PAMELA F. PITÁS
 IC Division Manager
 Date: 09 September 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Department of Finance (DOF)
Agency/Entity: Insurance Commission
Operating Unit: < not applicable >
Organization Code (UAACS): 11 008 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Current Year's Accounts Payable, Prior Year's Accounts Payable, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

Certified Correct
MARLYN T. DEL PILAR
IC Accountant III
Date: 10 August 2021

Recommended by: CAROLYN ANNE C. CASTRO
IC Accountant IV
Date: 10 August 2021

Approved By: PAMELA F. PITAS
IC Division Manager
Date: 10 August 2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	31,679,248.49	8,220,672.52	0.00	0.00	39,899,921.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,899,921.01	0.00	0.00	0.00	0.00	31,679,248.49	8,220,672.52	0.00	0.00	39,899,921.01	
Notice of Cash Allocation (NCA)	31,679,248.49	8,220,672.52	0.00	0.00	39,899,921.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,899,921.01	0.00	0.00	0.00	0.00	31,679,248.49	8,220,672.52	0.00	0.00	39,899,921.01	
MDS Checks Issued	30,844,612.79	6,401,949.78	0.00	0.00	37,246,562.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,246,562.57	0.00	0.00	0.00	0.00	30,844,612.79	6,401,949.78	0.00	0.00	37,246,562.57	
Advice to Debit Account	834,635.70	1,818,722.74	0.00	0.00	2,653,358.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,358.44	0.00	0.00	0.00	0.00	834,635.70	1,818,722.74	0.00	0.00	2,653,358.44	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	31,679,248.49	8,220,672.52	0.00	0.00	39,899,921.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,899,921.01	0.00	0.00	0.00	0.00	31,679,248.49	8,220,672.52	0.00	0.00	39,899,921.01	
NON-CASH DISBURSEMENTS	2,687,545.38	233,919.10	0.00	0.00	2,921,464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,464.48	0.00	0.00	0.00	0.00	2,687,545.38	233,919.10	0.00	0.00	2,921,464.48	
Tax Remittance Advices Issued (TRA)	2,687,545.38	233,919.10	0.00	0.00	2,921,464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,464.48	0.00	0.00	0.00	0.00	2,687,545.38	233,919.10	0.00	0.00	2,921,464.48	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00		
Others (TEF, BTR-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,687,545.38	233,919.10	0.00	0.00	2,921,464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,464.48	0.00	0.00	0.00	0.00	2,687,545.38	233,919.10	0.00	0.00	2,921,464.48	
GRAND TOTAL	34,366,793.87	8,454,591.62	0.00	0.00	42,821,385.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,821,385.49	0.00	0.00	0.00	0.00	34,366,793.87	8,454,591.62	0.00	0.00	42,821,385.49	

Certified Correct:


 MARLYN T. DEL PILAR
 IC Accountant III

Recommendation Approval:


 CAROLYN ANNE C. CASTRO
 IC Accountant IV

Approved By:


 PAMELA F. PITÁS
 IC Division Manager

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Finance (DOF)
Agency/Entity: Insurance Commission
Operating Unit: < not applicable >
Organization Code (AIACS): 11 008 000000
Fund Cluster: 03 Special Account - Locally Funded Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					TOTAL	SUB TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FeEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	SUB TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FeEx	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16														
CASH DISBURSEMENTS	13,306,072.17	6,267,488.18	0.00	0.00	19,572,560.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,572,560.35	0.00	0.00	0.00	0.00	13,306,072.17	6,267,488.18	0.00	0.00	19,572,560.35			
Notice of Cash Allocation (NCA)	13,306,072.17	6,267,488.18	0.00	0.00	19,572,560.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,572,560.35	0.00	0.00	0.00	0.00	13,306,072.17	6,267,488.18	0.00	0.00	19,572,560.35			
MOS Checks Issued	12,368,030.60	5,013,302.78	0.00	0.00	17,371,333.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,371,333.38	0.00	0.00	0.00	0.00	12,368,030.60	5,013,302.78	0.00	0.00	17,371,333.38			
Advance to Debit Account	847,041.57	1,254,185.38	0.00	0.00	2,201,226.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,226.95	0.00	0.00	0.00	0.00	847,041.57	1,254,185.38	0.00	0.00	2,201,226.95			
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for IAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,306,072.17	6,267,488.18	0.00	0.00	19,572,560.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,572,560.35	0.00	0.00	0.00	0.00	13,306,072.17	6,267,488.18	0.00	0.00	19,572,560.35			
NON-CASH DISBURSEMENTS	2,161,582.75	251,117.05	0.00	0.00	2,412,700.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,700.80	0.00	0.00	0.00	0.00	2,161,582.75	251,117.05	0.00	0.00	2,412,700.80			
Tax Remittance Advances Issued (TRA)	2,161,582.75	251,117.05	0.00	0.00	2,412,700.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,700.80	0.00	0.00	0.00	0.00	2,161,582.75	251,117.05	0.00	0.00	2,412,700.80			
Non-Cash Apportionment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright reductions from claims (please specify)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of accounts payable (please specify)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Resubmit for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	
Others (ETB, BTR, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,161,582.75	251,117.05	0.00	0.00	2,412,700.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,700.80	0.00	0.00	0.00	0.00	2,161,582.75	251,117.05	0.00	0.00	2,412,700.80			
GRAND TOTAL	15,466,644.92	6,518,605.23	0.00	0.00	21,985,270.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,985,270.15	0.00	0.00	0.00	0.00	15,466,644.92	6,518,605.23	0.00	0.00	21,985,270.15			

Certified Correct
Marlyn T. Del Pilar
MARLYN T. DEL PILAR
IC Accountant III
Date

Recommending Approval
Carlyn Jane C. Castro
CAROLYN JANE C. CASTRO
IC Accountant IV
Date

Approved By
Pamela F. Vitas
PAMELA F. VITAS
IC Division Manager
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

FAR No. 4

Department: Department of Finance (DOF)
Agency/Entity: Insurance Commission
Operating Unit: < not applicable >
Organization Code (UAOS): 11 008 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinE+	CO	TOTAL	PS	MOOE	FinE+	CO	Sub-Total	PS	MOOE	FinE+	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinE+	CO	TOTAL				
	1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15			16-(12+13+14+15)	17-(11+16)	18-(16+17)	19	20	21	22-(19+20+21)	23	24		25	26	27-(23+24+25+26)
CASH DISBURSEMENTS	15,373,846.37	5,734,484.55	0.00	153,321.43	21,261,652.35	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	15,373,846.37	5,734,484.55	0.00	153,321.43	21,261,652.35	
Notice of Cash Allocation (NCA)	15,373,846.37	5,734,484.55	0.00	153,321.43	21,261,652.35	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	15,373,846.37	5,734,484.55	0.00	153,321.43	21,261,652.35	
MDS Checks Issued	14,708,111.57	5,427,719.80	0.00	153,321.43	20,290,152.80	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	14,708,111.57	5,427,719.80	0.00	153,321.43	20,290,152.80	
Advance to Debit Account	664,734.80	306,764.75	0.00	0.00	971,499.55	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	664,734.80	306,764.75	0.00	0.00	971,499.55	
Notice of Transfer Allocation (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAH	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,373,846.37	5,734,484.55	0.00	153,321.43	21,261,652.35	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	15,373,846.37	5,734,484.55	0.00	153,321.43	21,261,652.35	
NON-CASH DISBURSEMENTS	2,028,004.71	97,782.44	0.00	8,878.57	2,134,665.74	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	2,028,004.71	97,782.44	0.00	8,878.57	2,134,665.74	
Tax Remittance Advances Issued (TRA)	2,028,004.71	97,782.44	0.00	8,878.57	2,134,665.74	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	2,028,004.71	97,782.44	0.00	8,878.57	2,134,665.74	
Non-Cash Advances Issued (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright reductions from claims (please specify)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revolutions for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. BTI-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,028,004.71	97,782.44	0.00	8,878.57	2,134,665.74	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	2,028,004.71	97,782.44	0.00	8,878.57	2,134,665.74	
GRAND TOTAL	17,401,851.08	5,832,267.01	0.00	162,200.00	23,396,118.09	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	17,401,851.08	5,832,267.01	0.00	162,200.00	23,396,118.09	

Certified Correct
Carlynn T. Del Pilar
MARLYN T. DEL PILAR
IC Accountant III
Date:

Received by
Carolyn Anne C. Castro
CAROLYN ANNE C. CASTRO
IC Accountant IV
Date:

Approved by
Famela E. Pitag
FAMELA E. PITAG
IC Division Manager
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	12,971,941.86	7,742,728.88	0.00	258,226.15	20,972,897.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,972,897.02	0.00	0.00	0.00	0.00	12,971,941.86	7,742,728.88	0.00	258,226.15	20,972,897.02			
Notice of Cash Allocation (NCA)	12,971,941.86	7,742,728.88	0.00	258,226.15	20,972,897.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,972,897.02	0.00	0.00	0.00	0.00	12,971,941.86	7,742,728.88	0.00	258,226.15	20,972,897.02			
MDS Checks Issued	12,565,467.26	7,241,817.91	0.00	258,226.15	20,065,511.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,065,511.32	0.00	0.00	0.00	0.00	12,565,467.26	7,241,817.91	0.00	258,226.15	20,065,511.32			
Advice to Debit Account	406,474.72	500,910.98	0.00	0.00	907,385.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,385.70	0.00	0.00	0.00	0.00	406,474.72	500,910.98	0.00	0.00	907,385.70			
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAP	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	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,971,941.86	7,742,728.88	0.00	258,226.15	20,972,897.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,972,897.02	0.00	0.00	0.00	0.00	12,971,941.86	7,742,728.88	0.00	258,226.15	20,972,897.02			
NON-CASH DISBURSEMENTS	1,939,195.70	279,504.18	0.00	13,580.85	2,232,280.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,280.74	0.00	0.00	0.00	0.00	1,939,195.70	279,504.18	0.00	13,580.85	2,232,280.74			
Tax Remittance Advances Issued (TRA)	1,939,195.70	279,504.18	0.00	13,580.85	2,232,280.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,280.74	0.00	0.00	0.00	0.00	1,939,195.70	279,504.18	0.00	13,580.85	2,232,280.74			
Non-Cash Advancement Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through subgrant	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	0.00	0.00	0.00	0.00	0.00	0.00	
Development of expertise (e.g. resource persons)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Advances for loss of government	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	0.00	0.00	0.00	0.00	0.00	0.00	
Expatriation	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	0.00	0.00	0.00	0.00	0.00	0.00	
Expatriated damages and similar items	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	0.00	0.00	0.00	0.00	0.00	0.00	
Others (ET, BT, Documentary Stamp, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,939,195.70	279,504.18	0.00	13,580.85	2,232,280.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,280.74	0.00	0.00	0.00	0.00	1,939,195.70	279,504.18	0.00	13,580.85	2,232,280.74			
GRAND TOTAL	14,911,137.56	8,022,233.06	0.00	271,817.00	23,205,187.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,205,187.76	0.00	0.00	0.00	0.00	14,911,137.56	8,022,233.06	0.00	271,817.00	23,205,187.76			

Certified Accountant
Marilyn T. Del Pilar
MARILYN T. DEL PILAR
IC Accountant III
Date March 10, 2021

Recommending Approval
Carolyn Anne C. Castro
CAROLYN ANNE C. CASTRO
IC Accountant IV
Date March 10, 2021

Approved By
Pamela F. Ditas
PAMELA F. DITAS
IC Division Manager
Date March 10, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: Department of Finance (DOF)
Agency/Entity: Insurance Commission
Operating Unit: < not applicable >
Organization Code: 11 008 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Expenditures					Grand Total	Remarks						
	PS	MOOE	FEES	CO	TOTAL	PS	MOOE	FEES	CO	Sub-Total	PS	MOOE	FEES	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20			21	22	23	24	25	26
CASH DISBURSEMENTS	13,180,498.24	3,584,067.41	0.00	683,341.87	17,457,907.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,457,907.52	0.00	0.00	0.00	0.00	13,180,498.24	3,584,067.41	0.00	683,341.87	17,457,907.52			
Notice of Cash Allocation (NCA)	13,180,498.24	3,584,067.41	0.00	683,341.87	17,457,907.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,457,907.52	0.00	0.00	0.00	0.00	13,180,498.24	3,584,067.41	0.00	683,341.87	17,457,907.52			
MOS Checks Issued	11,151,545.48	2,757,891.95	0.00	683,341.87	14,592,819.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,592,819.31	0.00	0.00	0.00	0.00	11,151,545.48	2,757,891.95	0.00	683,341.87	14,592,819.31			
Advance to Debit Account	38,952.75	826,135.46	0.00	0.00	865,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,088.21	0.00	0.00	0.00	0.00	38,952.75	826,135.46	0.00	0.00	865,088.21			
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00		
MOS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAJN	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	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Coding (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,180,498.24	3,584,067.41	0.00	683,341.87	17,457,907.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,457,907.52	0.00	0.00	0.00	0.00	13,180,498.24	3,584,067.41	0.00	683,341.87	17,457,907.52			
NON-CASH DISBURSEMENTS	1,868,636.59	158,743.17	0.00	45,556.13	2,072,935.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072,935.89	0.00	0.00	0.00	0.00	1,868,636.59	158,743.17	0.00	45,556.13	2,072,935.89			
Tax Remittance Advances Issued (TRA)	1,868,636.59	158,743.17	0.00	45,556.13	2,072,935.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072,935.89	0.00	0.00	0.00	0.00	1,868,636.59	158,743.17	0.00	45,556.13	2,072,935.89			
Non-Cash Assessment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through multiple deductions from claims (dispute settlements)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. attorney's benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	
Unsettled damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment (e.g. IT-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,868,636.59	158,743.17	0.00	45,556.13	2,072,935.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072,935.89	0.00	0.00	0.00	0.00	1,868,636.59	158,743.17	0.00	45,556.13	2,072,935.89			
GRAND TOTAL	15,049,134.83	3,742,810.58	0.00	728,898.00	19,530,843.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,530,843.41	0.00	0.00	0.00	0.00	15,049,134.83	3,742,810.58	0.00	728,898.00	19,530,843.41			

Certified Correct
Marlyn M. Del Pilar
MARLYN M. DEL PILAR
IC Accountant III
Date: 10 February 2021

Recommending Approval
Carolyn Abine C. Castro
CAROLYN ABINE C. CASTRO
IC Accountant IV
Date: 10 February 2021

Approved by
Paola F. Pitas
PAOLA F. PITAS
IC Division Manager
Date: 10 February 2021