

SUMMARY REPORT OF DISBURSEMENTS
As of December 2015

Department : Finance
 Agency : INSURANCE COMMISSION
 Organization Code (UACS) : 104346
 Funding Source Code : Fund 152

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	26,489,322.41			26,489,322.41									26,489,322.41				26,489,322.41	
Advice to Debit Account	368,257.10			368,257.10									368,257.10				368,257.10	
Tax Remittance Advice Issued	4,361,917.19			4,361,917.19									4,361,917.19				4,361,917.19	
TOTAL	31,219,496.70			31,219,496.70									31,219,496.70				31,219,496.70	
SECOND QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	37,512,336.83			37,512,336.83									37,512,336.83				37,512,336.83	
Advice to Debit Account	277,146.86			277,146.86									277,146.86				277,146.86	
Tax Remittance Advice Issued	4,220,236.85			4,220,236.85									4,220,236.85				4,220,236.85	
TOTAL	42,009,720.54			42,009,720.54									42,009,720.54				42,009,720.54	
THIRD QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	26,415,055.79			26,415,055.79									26,415,055.79				26,415,055.79	
Advice to Debit Account	237,811.75			237,811.75									237,811.75				237,811.75	
Tax Remittance Advice Issued	4,752,635.59			4,752,635.59									4,752,635.59				4,752,635.59	
TOTAL	31,405,503.13			31,405,503.13									31,405,503.13				31,405,503.13	
FOURTH QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	31,017,865.73			31,017,865.73									31,017,865.73				31,017,865.73	
Advice to Debit Account	360,680.89			360,680.89									360,680.89				360,680.89	
Tax Remittance Advice Issued	6,426,054.99			6,426,054.99									6,426,054.99				6,426,054.99	
TOTAL	37,804,601.61			37,804,601.61									37,804,601.61				37,804,601.61	
GRAND TOTAL	142,439,321.98			142,439,321.98									142,439,321.98				142,439,321.98	

Certified Correct:


 PAMELA F. PITAS
 Chief, Accounting Division

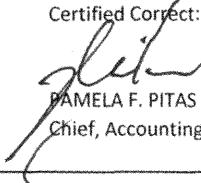
SUMMARY REPORT OF DISBURSEMENTS

As of December 31, 2015

Department : Finance
 Agency : INSURANCE COMMISSION
 Organization Code (UACS) : 104345
 Funding Source Code : Fund 151

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp.	CO	
FIRST QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued		13,102,137.58	5,721.84	-	13,107,859.42														
Advice to Debit Account		1,004,916.43	-	-	1,004,916.43														
Tax Remittance Advice Issued		354,825.84	-	-	354,825.84														
TOTAL		14,461,879.85	5,721.84	-	14,467,601.69														
SECOND QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued		15,924,416.09	-	-	15,924,416.09														
Advice to Debit Account		1,183,166.83	-	-	1,183,166.83														
Tax Remittance Advice Issued		587,781.83	-	-	587,781.83														
TOTAL		17,695,364.75	-	-	17,695,364.75														
THIRD QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued		16,400,998.92	-	2,179,515.95	18,580,514.87														
Advice to Debit Account		1,388,027.22	-	-	1,388,027.22														
Tax Remittance Advice Issued		729,430.66	-	11,672.86	741,103.52														
TOTAL		18,518,456.80	-	2,191,188.81	20,709,645.61														
FOURTH QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued		28,528,841.43	-	7,891,637.31	36,420,478.74														
Advice to Debit Account		3,231,635.48	-	-	3,231,635.48														
Tax Remittance Advice Issued		1,213,938.10	-	469,824.19	1,683,762.29														
TOTAL		32,974,415.01	-	8,361,461.50	41,335,876.51														
GRAND TOTAL		83,650,116.41	5,721.84	10,552,650.31	94,208,488.56														

Certified Correct:



PAMELA F. PITÁS
 Chief, Accounting Division

SUMMARY REPORT OF DISBURSEMENTS
As of December 2015

Department : Finance
 Agency : INSURANCE COMMISSION
 Organization Code (UACS) : _____
 Funding Source Code : Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	-			-									-				-	
Advice to Debit Account	-			-									-				-	
Tax Remittance Advice Issued	-			-									-				-	
TOTAL	-			-									-				-	
SECOND QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	-			-									-				-	
Advice to Debit Account	-			-									-				-	
Tax Remittance Advice Issued	-			-									-				-	
TOTAL	-			-									-				-	
THIRD QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	-			-									-				-	
Advice to Debit Account	-			-									-				-	
Tax Remittance Advice Issued	-			-									-				-	
TOTAL	-			-									-				-	
FOURTH QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	1,862,652.17			1,862,652.17									1,862,652.17				1,862,652.17	
Advice to Debit Account	-			-									-				-	
Tax Remittance Advice Issued	423,947.83			423,947.83									423,947.83				423,947.83	
TOTAL	2,286,600.00			2,286,600.00									2,286,600.00				2,286,600.00	
GRAND TOTAL	2,286,600.00			2,286,600.00									2,286,600.00				2,286,600.00	

Certified Correct:


 PAMELA F. PITAS
 Chief, Accounting Division