

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

Department: Department of Finance (DOF)				Agency: Insurance Commission												Operating Unit: N/A							
Organization Code (UACS): 110080000000				Fund Cluster: 03 - Special Account - Locally Funded																			
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		TOTAL	
Notice of Cash Allocation (NCA)	18,553,252.77	14,868,498.43		12,970,468.57																			
MDS Checks Issued	18,359,171.59	14,136,824.87		12,970,468.57																			
Notice to Debt Account	194,081.18	711,673.56																					
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued																							
Notice to Debt Account																							
Working Fund NCA issued to BT/																							
Tax Remittance Advice issued (TRA)	4,076,720.88	975,228.58		840,282.05																			
Cash Disbursement Feeing (CDC)																							
Non-Cash Assessment Authority (NCAA)																							
Others (CD, BT Docs Stamp, etc.)																							

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CD, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		51,586,451.48	51,586,451.48
Balance of Disbursements Authorities as of date:		(51,586,451.48)	586,451.48
Total Disbursements Program			
Less: Actual Disbursements		51,586,451.48	51,586,451.48
(Over)/Under-spending		(51,586,451.48)	(51,586,451.48)

Certified Correct:

  
Patras, Patricia

Agency Chief Accountant

Date: 20/Jan/2017

Approved By:



Funa, Dennis

Head of Agency or Authorized Representative

Date: 23/Jan/2017

**SUMMARY REPORT OF DISBURSEMENTS  
For the Month of September 2016**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
Notice of Cash Allocation																									
MDS Checks Issued	26,992,914.98				26,992,914.98																				
Advice to Debit Account	174,087.26				174,087.26																				
Tax Remittance Advice Issued	3,012,748.63				3,012,748.63																				
<b>TOTAL</b>	<b>30,179,750.87</b>				<b>30,179,750.87</b>																				

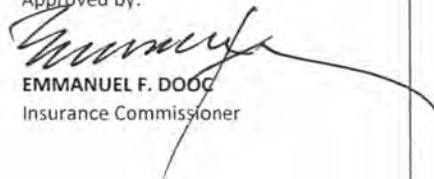
Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Noted by:

  
**DOROTHY M. CALMAG**  
 Deputy Insurance Commissioner

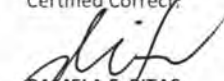
Approved by:

  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAG**  
 IC Division Manager  
 Accounting Division

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of September 2016

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP		Current Year's AP		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO												TOTAL
Notice of Cash Allocation																				
MDS Checks Issued		10,372,663.89	-	57,724.42	10,430,388.31				10,430,388.31						10,372,663.89	-	57,724.42	10,430,388.31		
Advice to Debit Account		994,512.25	-	-	994,512.25				994,512.25						994,512.25	-	-	994,512.25		
Tax Remittance Advice Issued		601,557.09	-	1,548.22	603,105.31				603,105.31						601,557.09	-	1,548.22	603,105.31		
<b>TOTAL</b>		<b>11,968,733.23</b>	<b>-</b>	<b>59,272.64</b>	<b>12,028,005.87</b>				<b>12,028,005.87</b>						<b>11,968,733.23</b>	<b>-</b>	<b>59,272.64</b>	<b>12,028,005.87</b>		

Prepared by:  
  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Noted by:  
  
**DOROTHY M. CALMAG**  
 Deputy Insurance Commissioner

Approved by:  
  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

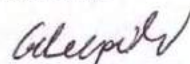
Reviewed by:  
  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:  
  
**PAMELA F. PITAG**  
 IC Division Manager  
 Accounting Division

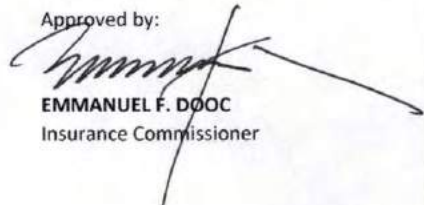
**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of August 2016

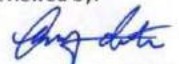
Department : Finance  
 Agency : INSURANCE COMMISSION  
 Organization Code (UACS) : 104346  
 Funding Source Code : Fund 152

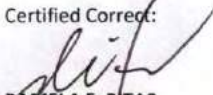
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
Notice of Cash Allocation																							
MDS Checks Issued	14,428,210.06				14,428,210.06																		
Advice to Debit Account	175,548.24				175,548.24																		
Tax Remittance Advice Issued	3,273,773.01				3,273,773.01																		
<b>TOTAL</b>	<b>17,877,531.31</b>				<b>17,877,531.31</b>																		

Prepared by:  
  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Noted by:  
  
**DOROTHY M. CALIMAS**  
 Deputy Insurance Commissioner

Approved by:  
  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

Reviewed by:  
  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:  
  
**PAMELA F. PITAS**  
 IC Division Manager  
 Accounting Division



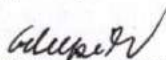


**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL															
Notice of Cash Allocation																												
MDS Checks Issued	13,830,835.50				13,830,835.50 ✓																							
Advice to Debit Account	239,647.60				239,647.60 ✓																							
Tax Remittance Advice Issued	2,942,715.46				2,942,715.46 ✓																							
<b>TOTAL</b>	<b>17,013,198.56</b>				<b>17,013,198.56</b>																							


Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

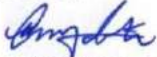
Noted by:

  
**DOROTHY M. CALIMAC**  
 Deputy Insurance Commissioner

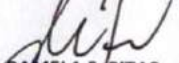
Approved by:

  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAS**  
 IC Division Manager  
 Accounting Division

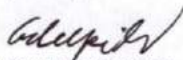


**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 2016

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP		Current Year's AP		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO												TOTAL
Notice of Cash Allocation																				
MDS Checks Issued		5,336,202.21	-	2,490,000.00	7,826,202.21				7,826,202.21						5,336,202.21	-	2,490,000.00	7,826,202.21		
Advice to Debit Account		586,711.21	-	-	586,711.21				586,711.21						586,711.21	-	-	586,711.21		
Tax Remittance Advice Issued		239,357.48	-	-	239,357.48				239,357.48						239,357.48	-	-	239,357.48		
<b>TOTAL</b>		<b>6,162,270.90</b>	<b>-</b>	<b>2,490,000.00</b>	<b>8,652,270.90</b>				<b>8,652,270.90</b>						<b>6,162,270.90</b>	<b>-</b>	<b>2,490,000.00</b>	<b>8,652,270.90</b>		

Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

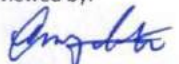
Noted by:

  
**DOROTHY M. CALINAG**  
 Deputy Insurance Commissioner

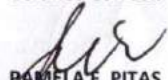
Approved by:

  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAS**  
 IC Division Manager  
 Accounting Division

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of June 2016

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP		Current Year's AP		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO												TOTAL
Notice of Cash Allocation																				
MDS Checks Issued		4,052,804.83	-	-	4,052,804.83				4,052,804.83						4,052,804.83	-	-	-	4,052,804.83	
Advice to Debit Account		1,232,018.82	-	-	1,232,018.82				1,232,018.82						1,232,018.82	-	-	-	1,232,018.82	
Tax Remittance Advice Issued		187,806.18	-	-	187,806.18				187,806.18						187,806.18	-	-	-	187,806.18	
<b>TOTAL</b>		<b>5,472,629.83</b>	<b>-</b>	<b>-</b>	<b>5,472,629.83</b>				<b>5,472,629.83</b>						<b>5,472,629.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,472,629.83</b>	

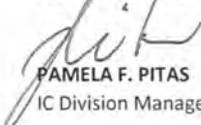
Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAS**  
 IC Division Manager

Noted by:

  
**DOROTHY M. CALIMOG**  
 Deputy Insurance Commissioner

Approved by:


  
**EMMANUEL F. BOOC**  
 Insurance Commissioner



**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of June 2016

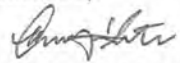
Department : Finance  
 Agency : INSURANCE COMMISSION  
 Organization Code (UACS) : 104346  
 Funding Source Code : Fund 152


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL													
Notice of Cash Allocation																										
MDS Checks Issued	19,188,034.80				19,188,034.80																					
Advice to Debit Account	70,810.21				70,810.21																					
Tax Remittance Advice Issued	3,501,267.45				3,501,267.45																					
<b>TOTAL</b>	<b>22,760,112.46</b>				<b>22,760,112.46</b>																					

Prepared by:  
  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Noted by:  
  
**DOROTHY M. CALIMAG**  
 Deputy Insurance Commissioner

Approved by:  
  
**EMMANUEL F. OROC**  
 Insurance Commissioner

Reviewed by:  
  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:  
  
**PAMELA F. PITAS**  
 IC Division Manager  
 Accounting Division

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of May 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL													
Notice of Cash Allocation																										
MDS Checks Issued	25,587,988.68				25,587,988.68																					
Advice to Debit Account	81,899.07				81,899.07																					
Tax Remittance Advice Issued	3,671,628.11				3,671,628.11																					
<b>TOTAL</b>	<b>29,341,515.86</b>				<b>29,341,515.86</b>																					

Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

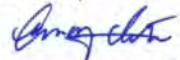
Noted by:

  
**DOROTHY M. CALIMAC**  
 Deputy Insurance Commissioner

Approved by:

  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAS**  
 IC Division Manager

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of May 2016

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

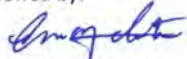
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP		Current Year's AP		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO												TOTAL
Notice of Cash Allocation																				
MDS Checks Issued		5,639,945.70	-	1,501,250.00	7,141,195.70															
Advice to Debit Account		1,480,583.57	-	-	1,480,583.57															
Tax Remittance Advice Issued		255,888.55	-	118,750.00	374,638.55															
<b>TOTAL</b>		<b>7,376,417.82</b>	<b>-</b>	<b>1,620,000.00</b>	<b>8,996,417.82</b>															

Prepared by:



**MARLYN T. DEL PILAR**  
IC Accountant III

Reviewed by:



**CAROLYN ANNE C. CASTRO**  
IC Accountant IV

Certified Correct:



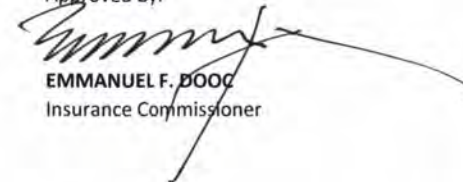
**PAMELA F. PITAG**  
IC Division Manager

Noted by:



**DOROTHY M. CALIMOG**  
Deputy Insurance Commissioner

Approved by:



**EMMANUEL F. DOCO**  
Insurance Commissioner



**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of April 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
Notice of Cash Allocation																									
MDS Checks Issued	24,218,490.79				24,218,490.79																				24,218,490.79
Advice to Debit Account	65,590.19				65,590.19																				65,590.19
Tax Remittance Advice Issued	6,055,704.85				6,055,704.85																				6,055,704.85
<b>TOTAL</b>	<b>30,339,785.83</b>				<b>30,339,785.83</b>																				<b>30,339,785.83</b>


Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

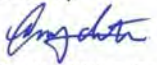
Noted by:

  
**DOROTHY M. CALIMAG**  
 Deputy Insurance Commissioner

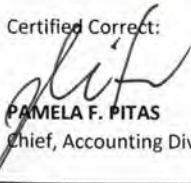
Approved by:

  
**FERDINAND GEORGE A. FLORENDO**  
 Deputy Insurance Commissioner  
 Officer-in-Charge

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAS**  
 Chief, Accounting Division

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of April 2016

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP		Current Year's AP		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO												TOTAL
Notice of Cash Allocation																				
MDS Checks Issued		6,940,707.46	-	25,911,088.35	32,851,795.81															
Advice to Debit Account		445,215.73	-	-	445,215.73															
Tax Remittance Advice Issued		266,254.57	-	1,668,251.89	1,934,506.46															
<b>TOTAL</b>		<b>7,652,177.76</b>	<b>-</b>	<b>27,579,340.24</b>	<b>35,231,518.00</b>															


Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAS**  
 Chief, Accounting Division

Noted by:

  
**DOROTHY M. CALIMOG**  
 Deputy Insurance Commissioner

Approved by:

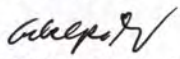
  
**FERDINAND GEORGE A. FLORENDO**  
 Deputy Insurance Commissioner  
 Officer-in-Charge

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of March 2016

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP		Current Year's AP		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO												TOTAL
Notice of Cash Allocation																				
MDS Checks Issued		4,058,573.52	-	1,880,156.25	5,938,729.77															
Advice to Debit Account		918,244.90	-	-	918,244.90															
Tax Remittance Advice Issued		202,487.60	-	125,343.75	327,831.35															
<b>TOTAL</b>		<b>5,179,306.02</b>	<b>-</b>	<b>2,005,500.00</b>	<b>7,184,806.02</b>															

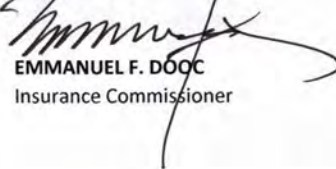
Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Noted by:

  
**DOROTHY M. CALIMAC**  
 Deputy Insurance Commissioner

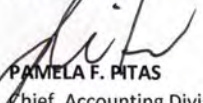
Approved by:

  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAG**  
 Chief, Accounting Division

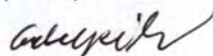


**SUMMARY REPORT OF DISBURSEMENTS  
For the Month of March 2016**

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

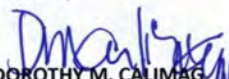
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
Notice of Cash Allocation																									
MDS Checks Issued	12,862,986.74				12,862,986.74																				
Advice to Debit Account	67,735.00				67,735.00																				
Tax Remittance Advice Issued	3,068,207.26				3,068,207.26																				
<b>TOTAL</b>	<b>15,998,929.00</b>				<b>15,998,929.00</b>																				

Prepared by:



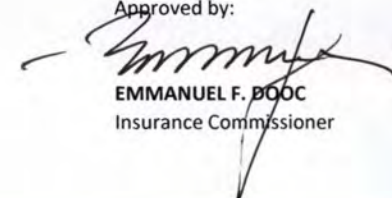
**MARLYN T. DEL PILAR**  
IC Accountant III

Noted by:



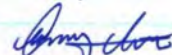
**DOROTHY M. CALIMAG**  
Deputy Insurance Commissioner

Approved by:



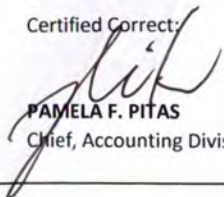
**EMMANUEL F. BOOC**  
Insurance Commissioner

Reviewed by:



**CAROLYN ANNE C. CASTRO**  
IC Accountant IV

Certified Correct:



**PAMELA F. PITAS**  
Chief, Accounting Division

**SUMMARY REPORT OF DISBURSEMENTS  
For the Month of February 2016**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL													
Notice of Cash Allocation																										
MDS Checks Issued	8,864,293.03				8,864,293.03																					
Advice to Debit Account	76,313.07				76,313.07																					
Tax Remittance Advice Issued	1,554,532.36				1,554,532.36																					
<b>TOTAL</b>	<b>10,495,138.46</b>				<b>10,495,138.46</b>																					

Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

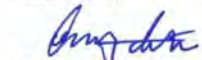
Noted by:

  
**DOROTHY M. CALIMOG**  
 Deputy Insurance Commissioner

Approved by:

  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

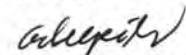
  
**PAMELA F. PITAG**  
 Chief, Accounting Division

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of February 2016

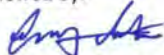
Department : Finance  
 Agency : INSURANCE COMMISSION  
 Organization Code (UACS) : 104345  
 Funding Source Code : Fund 151

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP		Current Year's AP		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO												TOTAL
Notice of Cash Allocation																				
MDS Checks Issued		3,842,890.79	-	1,243,125.00	5,086,015.79				5,086,015.79						3,842,890.79	-	1,243,125.00	5,086,015.79		
Advice to Debit Account		1,032,557.46	-	-	1,032,557.46				1,032,557.46						1,032,557.46	-	-	1,032,557.46		
Tax Remittance Advice Issued		187,797.59	-	82,875.00	270,672.59				270,672.59						187,797.59	-	82,875.00	270,672.59		
<b>TOTAL</b>		<b>5,063,245.84</b>	<b>-</b>	<b>1,326,000.00</b>	<b>6,389,245.84</b>				<b>6,389,245.84</b>						<b>5,063,245.84</b>	<b>-</b>	<b>1,326,000.00</b>	<b>6,389,245.84</b>		

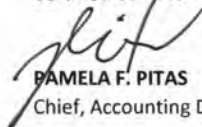
Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAS**  
 Chief, Accounting Division

Noted by:

  
**DOROTHY M. CALIMAG**  
 Deputy Insurance Commissioner

Approved by:

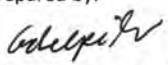
  
**EMMANUEL F. DOOC**  
 Insurance Commissioner





**SUMMARY REPORT OF DISBURSEMENTS  
For the Month of January 2016**

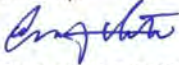
Department : Finance  
 Agency : INSURANCE COMMISSION  
 Organization Code (UACS) : 104346  
 Funding Source Code : Fund 152

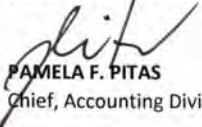
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP				Current Year's AP					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL															
Notice of Cash Allocation																												
MDS Checks Issued	8,918,315.04				8,918,315.04																							
Advice to Debit Account	43,043.86				43,043.86																							
Tax Remittance Advice Issued	1,559,804.33				1,559,804.33																							
<b>TOTAL</b>	<b>10,521,163.23</b>				<b>10,521,163.23</b>																							

Prepared by:  
  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Noted by:  
  
**DOROTHY M. CALIMAG**  
 Deputy Insurance Commissioner

Approved by:  
  
**EMMANUEL F. DOOC**  
 Insurance Commissioner

Reviewed by:  
  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

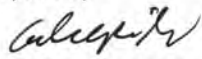
Certified Correct:  
  
**PAMELA F. PITAS**  
 Chief, Accounting Division

**SUMMARY REPORT OF DISBURSEMENTS  
For the Month of January 2016**

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's AP		Current Year's AP		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	CO												TOTAL
Notice of Cash Allocation																				
MDS Checks Issued		5,885,749.90	-	-	5,885,749.90				5,885,749.90						5,885,749.90	-	-	-	5,885,749.90	
Advice to Debit Account		221,080.68	-	-	221,080.68				221,080.68						221,080.68	-	-	-	221,080.68	
Tax Remittance Advice Issued		188,866.88	-	-	188,866.88				188,866.88						188,866.88	-	-	-	188,866.88	
<b>TOTAL</b>		<b>6,295,697.46</b>	<b>-</b>	<b>-</b>	<b>6,295,697.46</b>				<b>6,295,697.46</b>						<b>6,295,697.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,295,697.46</b>	

Prepared by:

  
**MARLYN T. DEL PILAR**  
 IC Accountant III

Reviewed by:

  
**CAROLYN ANNE C. CASTRO**  
 IC Accountant IV

Certified Correct:

  
**PAMELA F. PITAG**  
 Chief, Accounting Division

Noted by:

  
**DOROTHY M. CALLIMAG**  
 Deputy Insurance Commissioner

Approved by:

  
**EMMANUEL F. DOOC**  
 Insurance Commissioner