

ANNUAL STATEMENT

OF

PETROGEN INSURANCE CORPORATION

SMC HOC, 40 San Miguel Ave., Mandaluyong City

Submitted to the

INSURANCE COMMISSION

Manila, Philippines

For the Year Ended DECEMBER 31, 2015

OKAN FOR FOR/ment

Filing FOR \$ 40,000

LRF

400

Total \$ 40,400 (1) 4/24/2016

P 40, 400-0121270 myslety

Exchange Rate 47.166

ANNUAL STATEMENT FOR THE YEAR ENDED <u>DECEMBER 31, 2015</u> OF <u>PETROGEN INSURANCE CORPORATION</u>

| | rance Commission Pursuant to the laws of the | | | 274.000 |
|--|---|--|---------------------------|----------------|
| CERTIFICATE OF AUTHORITY Date Issued <u>January 1, 2016</u> | / NO. 2016/52-R ADMINISTRATIVE ORDE Date of Issue | R NOTAX ACCOL Date of Issue <u>Septe</u> | | <u>574-000</u> |
| Incorporated on August 22, 100 | 96 Commenced business on <u>January 2, 199</u> | 7 SEC Cort of Pogistration | on No. A1106-049 (| 14 |
| | y Mailing Address SMC Head Office Compl | | | |
| | Telephone No. | | Fax No. | - |
| Corporate Residence Certificate | e No. <u>000257816</u> issued at <u>Mandaluyong C</u> | ity on January 12, 2016 | | |
| | MEMBERS OF THE BOARD, | | | |
| | OFFICERS AND EMPLOYEES | | | of Office |
| | NAME | NATIONALITY | FROM | ТО |
| Chairman Vice-Chairman | Lubin B. Nepomuceno | Filipino | | |
| Directors | Ferdinand K. Constantino | Filipino | | _ |
| | Emmañuel E. Eraña | Filipino | | |
| | Robert Coyiuto Jr. | Filipino | | |
| Independent Director | Carmen N. Pedrosa | Filipino | | - |
| President/ | Emmañuel E. Eraña | Filipino | | |
| Chief Executive Officer | | | | |
| Chief Operating Officer Executive Vice President | | | | |
| Secretary | Joel Angelo C. Cruz | Filipino | | |
| Treasurer | Albertito S. Sarte | Filipino | | |
| Controller | Dennis S. Janson | Filipino | | |
| General Manager | Geoffrey B. Mendoza | Filipino | | |
| Department Heads: Fire | | | | |
| Marine | Antonio S. Sy Antonio S. Sy | Filipino Filipino | | |
| Casualty | Antonio S. Sy | Filipino | | <u> </u> |
| Bonding | Antonio S. Sy | Filipino | | |
| Misc. | Antonio S. Sy | Filipino | | |
| Underwriters: | | | | |
| Fire | Armando M. Cañita | Filipino | | _ |
| Marine | Armando M. Cañita | Filipino | | |
| Casualty | Ma. Antoinette A. Torres Ma. Antoinette A. Torres | Filipino | | |
| Bonding Misc. | Ma. Antoinette A. Torres Ma. Antoinette A. Torres | Filipino Filipino | | <u> </u> |
| Wilde. | Armando M. Cañita | Filipino | | - |
| Accountant | Cristina R. Rellin | Filipino | | |
| Auditor: Internal | | | | |
| Auditor: External | R. G. Manabat & Co. / Dennis I. Ilan | Filipino | | |
| Actuary | Miravite Consulting Group | Filipino | | |
| Compliance Officer | Atty. Joel Angelo C. Cruz | Filipino | | - N/A |
| Number of Salaried Officers : Number of Insurance Agents: | N/A N/A | Number of Salaried Em Number of Brokers/Ger | | N/A N/A |
| <u>_</u> | ral Agents & Brokers: Certificate of Authorit | | | N/A |
| | Name | Address | C/A No. | Date Issued |
| | | | | |
| | N/A | N/A | N/A | N/A |
| Number of Branches (Total) | N/A | Domestic/Local: N/A | Foreign: N/A | |
| | _ | | | |
| Domestic/Local | | | | |
| Branch | Office Address | | Name of Manage | r |
| | N/A | N/A | N/A | N/A |
| | | | | |
| Foreign: | | | | |
| | N/A | | N/A | N/A |
| | | _ | | |
| | NUMBER OF SI | HARES | | |
| | | Capital Stock | Company | Percentage |
| Subsidiaries & Affiliates | Authorized | Paid - Up | Owned | of Ownership |
| B1/A | NIA | - Al/A | - NI/A | |
| N/A | N/A | N/A | N/A | N/A |

(If additional space is needed, please attach extra sheet)

N/A

Par Value per Share:

EXHIBIT I. STATEMENT OF INCREASE AND DECREASE OF LEDGER ASSETS DURING THE YEAR

CURRENT YEAR

| A. | INC | REASE IN LEDGER ASSETS | |
|----|-----|--|------------|
| | 1. | Increase in Paid-Up Capital Stock during the year | |
| | 2. | Increase in Contributed Surplus during the year | |
| | 3. | Deposit Premiums received, if any | <u>-</u> |
| | 4a. | Gross Interests/Dividends/Other Income Earned during the year: per schedule 15, Page 35 Column 5 ± Amortization of Discount/(Premium) per schedule 1 | 14,991,843 |
| | 4b. | Other Income Earned during the year | 7,928,491 |
| | 5. | Underwriting income: | |
| | | 5.1 Net Premiums Earned, per Recapitulation I pages 13, col. 17 (disclosed premiums collected for MI during the year) | 30,241,293 |
| | | 5.2 Commission Income-Treaty | 9,102,668 |
| | | 5.3 Commission Income-Facultative | 28,430,338 |
| | | 5.4 Other Underwriting Income | |
| | 6. | Total underwriting Income | 67,774,299 |
| | 7. | Remittances Received From Home or Branch Office | |
| | 8. | Borrowed Money P, less Amount repaid P | <u>-</u> |
| | 9. | Amount Collected from Receivables previously written off. | |
| | 10. | Other Receipts not included elsewhere: | |
| | | 10.1 Receipts arising from Microinsurance | |
| | | 10.2 | |
| | 11. | Gross Profit on Sales or Maturity of Investments: | |
| | | 11.1 Bonds | |
| | | 11.2 Stocks | |
| | | 11.3 Real Estate | |
| | | 11.4 Others | |
| | 12. | Gross increase by Adjustment in Book Value of Ledger Assets | |
| | | 12.1 Bonds, per Schedule 1, page 18 | |
| | | 12.2 Stocks, per Schedule 2, page 21 | |
| | | 12.3 Real Estate, per Schedule 3, page 19 | |
| | | 12.4 Foreign Deposits, per Schedule 11, page 27 | |
| | | 12.5 Others | |
| | 13. | Increase in Liabilities Tending to Increase in Ledger Assets (Attach Computation or Analysis) | |
| | 14. | Total increase in Ledger Assets Brought Forward to line 1, page 3 | 90,694,633 |

CURRENT YEAR

| 1. | Amount carried forward from line 14, page 2 | 90,694,633 |
|-----------|--|-------------------------|
| | B. DECREASE IN LEDGER ASSETS: | |
| 2. | Decrease in Paid-up Capital (Treasury Stock) | - |
| 3. 4. | Decrease in Contributed Surplus Investment Expenses: Incurred | |
| ٦. | 4.1 Taxes on Real Estate | - |
| | 4.2 Repairs on Building and other Improvements | |
| | 4.3 Maintenance on Real Estate | <u> </u> |
| | 4.4 Brokerage Fee on Purchase/Sale of Investment | |
| _ | 4.5 Other Investment Expenses | <u> </u> |
| 5. | Underwriting Deductions: As incurred 5.1 Net Losses Incurred, per Recapitulation II, page 14 (refer to Recap II for MI) | 10,716,873 |
| | 5.2 Loss Adjustment Expenses Incurred | 398,820 |
| | 5.3 Commission Expenses, Recapitulation III, page.15 (refer to Recap III for MI) | - |
| | 5.4 Premium Tax | - |
| | 5.5 Fire Service Tax | |
| • | 5.6 Other Underwriting Expenses | <u> </u> |
| 6 | Operating, General and Administrative Expenses Incurred 6.1 Salaries and Wages | 16,208,363 |
| | 6.2 Alowances and Bonuses | - 10,206,303 |
| | 6.3 SSS Contributions | |
| | 6.4 PAG-IBIG Fund Contributions | - |
| | 6.5 Other Employees Benefits | 295,274 |
| | 6.6 Christmas & Anniv. Expenses | |
| | 6.7 Freight Charges | - |
| | 6.8 Rental Expense 6.9 Light and Water | 452,151 |
| | 6.9 Light and Water6.10 Advertising and Promotions | 157,094 |
| | 6.11 Representation and Entertainment | 200,706 |
| | 6.12 Professional and Technical Development | 34,029 |
| | 6.13 Professional Fees | 471,450 |
| | 6.14 Periodicals & Magazines | 29,580 |
| | 6.15 Printing, Stationery and Office Supplies | 106,329 |
| | 6.16 Communications and Postages | 152,001 |
| | 6.17 Lease Charges 6.18 Bank Charges | 7,957 |
| | 6.19 Depreciations and Amortization | 62,398 |
| | 6.20 Transportation and Travel Expenses | 135,604 |
| | 6.21 Registration Fee | 322,994 |
| | 6.22 General Office Maintenance and Related Expenses | <u> </u> |
| | 6.23 Furniture and Equipment including rent, | 4.500 |
| | depreciation and repairs of same | 1,500 |
| | 6.24 Other Operating Expenses (microinsurance - related expenses) 6.25 Taxes, Licenses and Fees | 300,081 |
| | 6.25.1 Licenses and Fees | 417,128 |
| | 6.25.2 Corporate Residence Certificate | 10,500 |
| | 6.25.3 Documentary Stamp Tax | 150 |
| | 6.25.4 Deferred Income Tax Charge | |
| - | 6.25.5 Others | 854,380 |
| 7. 8. | Deposit Premiums Returned Premiums Balances Charged Off | <u> </u> |
| 9. | Income Taxes Paid During the year | 11,462,484 |
| 10. | Remittances paid to Home/Branch Office | - |
| 11. | Borrowed Money Paid P less Amount Borrowed P | - |
| 12. | Interest Paid on Borrowed Money | - |
| 13. | Dividends paid to Stockholders | |
| 14 | Gross Loss on Sale/Maturity of Ledger Assets: | |
| | 14.1 Real Estate, per Schedule 3, page 1914.2 Bonds, per Schedule 1, page 17, col.17 | <u> </u> |
| | 14.3 Stocks, per Schedule 2, page 18, col.18 | · |
| | 14.4 Others | |
| 15. | Gross Decrease by Adjustment in Book Value of Ledger Assets: | |
| | 15.1 Real Estate, per Schedule 3, page 19 | <u> </u> |
| | 15.2 Bonds, per Schedule 1, page 17, col.17 | |
| | 15.3 Stocks, per Schedule 2, page 21, col.18 | |
| 16 | 15.4 Others Pacrosco in Liabilities Tanding to Decrease Lodger Assets (Attach Computations or Applysis) | - 0.074.000 |
| 16. 17 | Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis) TOTAL DECREASE IN LEDGER ASSETS | 6,371,893 49,169,739 |
| 17. | | 41,524,894 |
| | ADD: AMOUNT OF LEDGER ASSETS DECEMBER 31, PREVIOUS YEAR | 565,050,295 |
| 20. | TOTAL LEDGER ASSETS, DECEMBER 31, CURRENT YEAR AS PER LINE 38, EXHIBIT II PAGE 4 | |
| | COL. 1 | 606,575,189 |
| | | |

ATTACHMENT TO PAGE 3.01 Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis)

Losses and Claims Payable-Direct Business
Reserve for Unearned Premiums
Premiums Due to Reinsurers-Treaty
Premiums Due to Reinsurers-Facultative
Accrued Expenses (page 41)
Premium Tax Payable
Fire Service Tax Payable
Documentary Stamps Payable
Value Added Tax Payable
Withholding Tax Payable
Other Taxes and Licenses Payable
Accounts Payable (page 41)
Other Liabilities (page 41)
TOTAL LIABILITIES

| CURRENT YEAR | PREVIOUS YEAR | DECREASE / |
|-------------------|-------------------|-------------|
| December 31, 2015 | December 31, 2014 | (INCREASE) |
| | | |
| 34,551,616 | 35,102,700 | 551,084 |
| 5,084,131 | 5,066,061 | (18,070) |
| 13,483,408 | 25,123,804 | 11,640,396 |
| 15,891,429 | 9,961,194 | (5,930,235) |
| 263,814 | 552,218 | 288,404 |
| 6,214 | 2 | (6,212) |
| 40,214 | 18,062 | (22,152) |
| (28,868) | (57,818) | (28,950) |
| 2,222,718 | 6,535,509 | 4,312,791 |
| 535,085 | 622,715 | 87,630 |
| 5,595,701 | 3,203,345 | (2,392,356) |
| 3,338,634 | 244,248 | (3,094,386) |
| 4,429,762 | 5,413,711 | 983,949 |
| 85,413,858 | 91.785.751 | 6.371.893 |

EXHIBIT II. STATEMENT OF FINANCIAL CONDITION

| ACCOUNTS | Ledger Assets (1) Pesos | Non-Ledger Assets Including Excess of Market (or amortized) over Book Values (2) Pesos | Assets not Admitted Including Excess of Book over Market (or amortized) Values (3) Pesos | Net Admitted Assets (4) Pesos | Previous Year December 31, 2014 (5) Pesos |
|--|---|--|---|--|--|
| 1 Penda (naga 10) | | resus - | | | 254.960.167 |
| Bonds (page 19) Treasury Bills (page 19a) | 284,716,853 | - | 166,865 | 284,549,988 | 234,900,107 |
| 3. Stocks (page 20) | 4,000 | | 500 | 3,500 | 4,000 |
| 4. Real Estate (net) | -,000 | _ | - | - | 4,000 |
| Near Estate (not) Purchase Money Mortgages | | _ | - | _ | - |
| 6. Mortgage Loans (page 23) | _ | _ | - | _ | - |
| 7. Collateral Loans | _ | _ | - | _ | - |
| 8. Guaranteed Loans | _ | - | - | _ | - |
| 9. Other Loans (page 26) | _ | _ | - | _ | - |
| 10. Short-term Investments | _ | _ | - | _ | - |
| 11. Security Fund | 180,733 | - | - | 180,733 | 180,733 |
| 12. Other Investments (page 28) | - | - | - | - | - |
| 13. Cash on Hand and in Banks (page 29) | 208,242,473 | 172,095 | 101 | 208,414,467 | 173,113,800 |
| 14. Premiums Receivable (page 30) | 9,892,048 | - | 1,087,639 | 8,804,409 | 23,552,101 |
| 15. Premiums Due from Ceding Companies-Treaty | - | - | - | - | - |
| 16. Premiums Due from Ceding Companies-Facultative | - | - | - | - | - |
| 17. Premiums Reserve Withheld by Ceding Companies-Treaty | - | - | - | - | - |
| 18. Reinsurance Recoverable on Unpaid Losses-Treaty | 97,222 | - | - | 97,222 | 94,432 |
| 19. Reinsurance Recoverable on Unpaid Losses-Facultative | 26,740,246 | - | - | 26,740,246 | 27,605,536 |
| 20. Loss Reserve Withheld by Ceding Companies | - | - | - | - | - |
| 21. Reinsurance Recoverable on Paid Losses-Treaty | 12,435 | - | - | 12,435 | 12,435 |
| 22. Reinsurance Recoverable on Paid Losses-Facultative | 55,269,428 | - | 41,200 | 55,228,228 | 66,260,109 |
| 23. Other Reinsurance Accounts Receivable | 3,775,029 | - | 2,099 | 3,772,930 | 4,994,824 |
| 24. Salvage Recoverable | - | - | - | - | - |
| 25. Accounts Receivable (page 35) | - | - | - | - | - |
| 26. Notes Receivable (page 35) | - | - | - | - | - |
| 27. Accrued Investment Income (page 35) | 1,852,498 | 50,595 | - | 1,903,093 | 2,922,062 |
| 28. Other Receivables (page 35) | | - | - | - | - |
| 29. Electronic Data Processing Equipment (page 36) | 103,193 | - | - | 103,193 | 138,276 |
| 30. Furniture, Fixtures and Other Office Equipment (p36) | - | - | - | - | - |
| 31. Transportation Equipment (page 36) | - | - | - | - | - |
| 32. Deposits (page 36) | - 47.404 | - | - 47.404 | - | - 00.404 |
| 33. Prepayments (page 36) | 47,181 | - | 47,181 | - | 36,134 |
| 34. Leasehold and Leasehold Improvements (page 36) | 15,641,850 | - | 15,641,850 | - | 11,175,686 |
| 35. Other Assets (page 36) 36. Input Taxes | 15,641,650 | - | 15,641,850 | - | 11,175,000 |
| 37. Balance per FS-RAP | 606,575,189 | 222,690 | 16,987,435 | 589,810,444 | 565,050,295 |
| Difference: MARKET VALUE GAINS ON BONDS-GROSS OF TAX OTHER ASSETS (DEFERRED TAX ASSETS) ① DEFERRED REINSURANCE PREMIUMS OTHER REINSURANCE ACCOUNTS RECEIVABLE | 4,378,079 (862,296) 41,367,680 (3,775,029) | 222,000 | .0,001,700 | 300,010,744 | 4,501,926 37,291,252 (4,994,824) |

TOTAL ASSETS per Audited Financial Statement

16,987,435 589,810,444 601,848,649 647,683,623 222,690

KEYS:

1 DEFERRED TAX LIABILITIES / (ASSETS), before adjustments: 451,127 Adjustment to remove recognized DTL per PFRS due to Market Value Gains DEFERRED TAX LIABILITIES / (ASSETS), after adjustments: (1,313,423) (862,296)

^{*}Refer to Note 20 of Audited Financial Statements for the breakdwon and exclude recognized DTL due to Market Value Gains

| | LIABILITIES | CURRENT YEAR December 31, 2015 | PREVIOUS YEAR December 31, 2014 |
|----------|--|-----------------------------------|------------------------------------|
| 1 | Losses and Claims Payable-Direct Business | 34,551,616 | 35,102,700 |
| 2 | Losses and Claims Payable to Ceding Companies-Treaty note 1 | - | - |
| 3 | Losses and Claims Payable to Ceding Companies-Facultative | - | - |
| 4 | Loss Adjustment Expenses Payable-Direct Business | - | - |
| 5 | Loss Adjustment Expenses Payable to Ceding Companies-Treaty | - | - |
| 6 | Loss Adjustment Expenses Payable to Ceding Companies-Facultative | - | - |
| 7 | Reserve for Unearned Premiums | 5,084,131 | 5,066,061 |
| 8 | Premiums Due to Reinsurers-Treaty | 13,483,408 | 25,123,804 |
| 9 | Premiums Due to Reinsurers-Facultative | 15,891,429 | 9,961,194 |
| 10 | Premiums Reserve Withheld for Reinsurers-Treaty | - | - |
| 11 | Loss Reserve Withheld for Reinsurers-Treaty | - | - |
| 12 | Other Reinsurance Accounts Payable | - | - |
| 13 | Commissions Payable-Direct Business | - | - |
| 14 | Accrued Expenses (page 41) | 263,814 | 552,218 |
| 15 | Premium Tax Payable | 6,214 | 10.000 |
| 16 | Fire Service Tax Payable | 40,214 | 18,062 |
| 17 10 | Documentary Stamps Payable | (28,868) 2,222,718 | (57,818) |
| 18 19 | Value Added Tax Payable Income Tax Payable | 2,222,718 | 6,535,509 |
| 20 | Withholding Tax Payable | 535,085 | 622,715 |
| 21 | Other Taxes and Licenses Payable | 5,595,701 | 3,203,345 |
| 22 | Catastrophe Loss Reserve | 3,393,701 | 3,203,343 |
| 23 | Accounts Payable (page 41) | 3,338,634 | 244,248 |
| 24 | Notes Payable (page 41) | - | - |
| 25 | Return Premiums Payable | - | _ |
| 26 | Dividends Payable | - | - |
| 27 | Due to Home Office*** | - | - |
| 28 | Due to Other Foreign Branches*** | - | - |
| 29 | Unearned Bond Discount | - | - |
| 30 | Other Liabilities (page 41) | 4,429,762 | 5,413,711 |
| 31 | Due to Affiliates | - | - |
| 35 | TOTAL LIABILITIES | 85,413,858 | 91,785,751 |
| 36 | NET WORTH*/TRUSTEED SURPLUS** | - | - |
| 37 | Capital Stock Paid-Up*/Statutory Deposits** | 250,000,000 | 250,000,000 |
| 38 | Capital Paid in Excess of Par Value* | - | - |
| 39 | Contributed Surplus* | 25,000,000 | 25,000,000 |
| 40 | Contingency Surplus* | - | - |
| 41 | Special Surplus Funds | - | - |
| | 41.1 Fluctuation Reserve-Stock/Bond Investments | - | - |
| | 41.2 Fluctuation Reserve-Foreign Exchange 41.3 Revaluation Reserve-Real Estate | - | - |
| 42 | Retained Earnings/Earned Surplus (Net of Non-Admitted Assets)* | 246,161,331 | 100 264 544 |
| 42 43 | Home Office Account** | 240,101,331 | 198,264,544 |
| 44 | Home Office Inward Remittances** | | |
| 45 | TOTAL NETWORTH*/TRUSTEED SURPLUS** | 521,161,331 | 473,264,544 |
| 46 | TOTAL LIABILITIES AND NETWORTH/TRUSTEED SURPLUS** | 606,575,189 | 565,050,295 |
| | Balance per FS - RAP | - | - |
| | Difference: | | |
| | MARKET VALUE GAINS ON BONDS | | |
| | -FLUCTUATION RESERVE-STOCK/BOND INVESTMENTS | 3,064,656 | 3,151,348 |
| | -DEFERRED TAX LIABILITIES | 1,313,423 | 1,350,578 |
| | DEFERRED REINSURANCE PREMIUMS | 41,367,680 | 37,291,252 |
| | OTHER REINSURANCE ACCOUNTS RECEIVABLE | (3,775,029) | (4,994,824) |
| | RECLASS: DEFERRED TAX LIABILITIES-NET TO ASSETS-NET | (862,296) | |
| | TOTAL LIABILITIES AND EQUITY per Audited Financial Statement | 647,683,623 | 601,848,649 |

^{*-} applicable to domestic companies

^{**-}applicable to branches of foreign companies

EXHIBIT III. STATEMENT OF UNDERWRITING AND INVESTMENT OPERATIONS

(Showing the Sources and Applications of the Increase/Decrease in Net Worth During the Year)

Gain/Loss

| | | | (Pesos) | (Pesos) | in Surplus (Pesos) |
|----------|------|--|--------------|---------|-----------------------|
| LIN | DERV | VRITING EXHIBIT | | | |
| Α. | | DERWRITING INCOME | | | |
| <i>,</i> | 0.12 | ZERTRITIO INCOME | | | |
| | 1. | Net Premiums Written Recap I, page 13, col. 14 (MI) | 30,259,363 | - | _ |
| | 2. | Less: Unearned Premiums of Current Year, per item 7, page 5 (MI) | (5,084,131) | - | _ |
| | 3. | Premiums Earned on Current Business Year (MI) | 25,175,232 | - | _ |
| | 4. | Add: Unearned Premiums of Previous Year, per item 7, page 5 | 5,066,061 | _ | _ |
| | 5. | Premiums Earned During the Year | 30,241,293 | _ | _ |
| | 6. | Commissions Earned During the Year, p 15, col. 3 +10 | 37,533,006 | - | _ |
| | 7. | Other Underwriting Income | - | _ | _ |
| | 8. | Gross Underwriting Income | 67,774,299 | | |
| | - | | 01,111,200 | | |
| B. | UNE | DERWRITING DEDUCTIONS | | | |
| | | Net Losses Paid, p 14, col. 15 (MI) ± Movement in Net Losses Unpaid - | | | |
| | 9. | Other than payment of losses | 10,405,457 | - | - |
| | 10. | Add: Reinsurance Recoverable on Unpaid Losses of | - | - | - |
| | | Previous Year, per Item 12, page 6 of Last Year's Exhibit | 27,699,968 | - | - |
| | 12. | Less: Reinsurance Recoverable on Unpaid Losses of | = | - | = |
| | | Current Year, per items 18 & 19, page 4 | (26,837,468) | - | - |
| | 13. | BALANCE | 11,267,957 | - | - |
| | 14. | Add: Unpaid Losses, December 31 of Current Year, per items | - | - | - |
| | | 1 to 3+22, page 5 | 34,551,616 | - | - |
| | 15. | TOTAL | 45,819,573 | - | - |
| | 16. | Deduct: Unpaid Losses, December 31 of Previous Year, per | - | - | - |
| | | Item 14, page 6 of Last Year's Exhibit | 35,102,700 | - | - |
| | 17. | Losses Incurred During the Year,per item 5.1, page 3 | 10,716,873 | - | - |
| | 18. | Loss Adjustment Expenses Paid | 398,820 | - | - |
| | 19. | Add: Loss Adjustment Expenses Unpaid, Current Year, per | = | - | = |
| | | items 4 to 6, page 5 | - | - | - |
| | 20. | TOTAL | 398,820 | - | - |
| | 21. | Less: Loss Adjustment Expenses Unpaid, Previous Year, | - | - | - |
| | | per item 19, page 6 of last year's exhibit | - | - | - |
| | 22. | Loss Adjustment Expenses Incurred During the Year, Per item 5.2, page 3 | 398,820 | - | - |
| | 23. | Commission Paid (MI) | - | - | - |
| | 24. | Add: Commissions Payable, Current year, per item 13, page 5 | - | - | - |
| | 25. | TOTAL | - | - | - |
| | 26. | Less: Commissions Payable, Previous Year, per item 24, page 6 of last year's exhibit | - | - | - |
| | 27. | Commission Expenses Incurred During the Year, Per item 5.3, page 3 | - | - | - |
| | 28. | Premium Tax Paid | ı | 1 | - |
| | 29. | Add: Unpaid Premium Tax, Current Year, per item 15, page 5 | 1 | - | - |
| | 30. | TOTAL | - | - | = |
| | 31. | Less: Unpaid Premium Tax, Previous Year, per item 29, | = | - | - |
| | | page 6 of last year's exhibit | - | - | - |
| | 32. | Premium Tax Incurred During the Year, Per item 5.4, page 3 | - | - | - |
| | 33. | Other Underwriting Deductions | - | - | - |
| | 34. | TOTAL UNDERWRITING DEDUCTIONS (line 17 + 22 + 32 + 33) | 11,115,693 | - | - |
| | 35. | NET UNDERWRITING INCOME, Brought Forward (line 8-line34) | 56,658,606 | - | - |

Dislose amount for microinsurance, if any

EXHIBIT III STATEMENT OF UNDERWRITING AND INVESTMENT OPERATIONS

(Showing the Sources and Application of the Increase/Decrease in Net Worth During the Year)

| Notestineth Income 18,223,027 3 3 3 1 18,223,027 3 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 1 18,223,027 3 3 18,223,027 3 18,223,027 | | | | | | (Pesos) | (Pesos) | (Gain/Loss in Surplus) (Pesos) |
|--|----|-------------|--|----------|----------|-------------|---------|--------------------------------------|
| 15. Interest. Dividends, and Rent Dual not Accound. Previous | | | · | | | 56,658,606 | | |
| 37. Less: Interest, Dividend, and Rent Due and Accrued, Previous | C. | | | | | 19 922 027 | | |
| New York | | | | | | 10,023,027 | | |
| 38. BALANCE 15,522,309 | | 0 | | | | (3,300,718) | - | = |
| Current Year, p 34, col. 2 | | 38. | | | | ` ' | - | - |
| 40. Add: Interest and Rent Pad in Advance, Current Year / Amonization of Discount 41. Less: Interest and Rent Fad in Advance, Current Year / Amonization of Demium 42. Gross Interests, Dividends, and Rent Earned During the Year, Per item 4, page 2 114,991,843 | | 39. | | | | - | - | - |
| 42. Gross Interests, Dividents, and Rent Earden During the Year, Per item 4, page 2 D. INVESTMENT EXPENSES 43. Investment Expenses Paid During the Year 44. Add: Investment Expenses Paid During the Year 45. Investment Expenses Unpaid December 31 of Current Year per page 5 46. TOTAL 46. Less: Investment Expenses Unpaid December 31 of Previous Year per item 44 of Last Year's Exhibit, page 7 47. Investment Expenses Incurred During the Year, Item 4, page 3 48. Net Investment Expenses Incurred During the Year, Item 4, page 3 49. Net Investment Income Earmed During the Year, Item 4, page 3 40. Gain from Sale of Investments, per item 14, page 2 50. Gain from Increase in Book Value of Investments, per item 12, page 3 51. TOTAL Gain on Investments 52. Loss from Sale of Investments, per item 14, page 3 53. Loss from Decrease in Book Value of Investments, per item 15, Loss from Decrease in Book Value of Investments, per item 15, Loss from Decrease in Book Value of Investments, per item 15, Loss from Decrease in Book Value of Investments, per item 15, Loss from Decrease in Book Value of Investments, per item 15, Loss from Decrease in Book Value of Investments, per item 16, page 3 50. Loss from Decrease in Book Value of Investments, per item 15, Loss from Decrease in Book Value of Investments 61. GENERAL. ADMINISTRATIVE AN DOTHER OPERATING EXPENSES 62. General, Administrative and Other Operating Expenses Unpaid December 31 of Current Year 63. Less: General, Administrative and other Operating Expenses Unpaid December 31, Pervious Year as per page 7, Item 56 of Last Year's Exhibit 63. Dividends Paid to Stockholders 64. Remittances from Home Office 65. Rematlances from Home Office 66. Control Con | | 40 | | (D' | | 2,301,224 | | |
| According to the Service of Ser | | | | | | (2.831.600) | | |
| D. INVESTMENT EXPENSES 43. Investment Expenses Paid During the Year 44. Add: Investment Expenses Unpaid December 31 of Current Year | | | | | | ` ' | | |
| 44. Add: Investment Expenses Unpaid December 31 of Current Year per page 5 45. TOTAL 46. Less: Investment Expenses Unpaid December 31 of Previous Year per item 44 of Last Year's Exhibit, page 7 47. Investment Expenses Incurred During the Year, item 4, page 3 48. Net Investment Expenses Incurred During the Year, item 4, page 3 49. Sain from Sale of Investments, per item 44, page 2 50. Gain from Investments in Book Value of Investments, per item 12, page 3 51. TOTAL Gain on Investments 51. TOTAL Gain on Investments 52. Loss from Bale of Investments, per item 14, page 3 53. Loss from Bale of Investments, per item 14, page 3 53. Loss from Bale of Investments, per item 15, page 3 54. TOTAL Gain on Investments 55. Ceneral, Administrative and Other Operating Expenses Paid During the Year 56. Add: General, Administrative and Other Operating Expenses Paid Unpaid December 31 of Current Year 5 57. TOTAL 58. Loss: General, Administrative and Other Operating Expenses Unpaid December 31 of Previous Year as per page 7, item 56 of Last Year's Exhibit 6 59. General, Administrative and Other Operating Expenses Unpaid December 31 of Previous Year as per page 7, item 56 of Last Year's Exhibit 6 50. Other Income 61. Other Expenses 62. TOTAL Investments IncOME AND Expenses OTHER INCOME AND OTHER DEPERSES 63. Dividends Paid to Stockholders 64. Remittances from Home Office 65. Remittances from Home Office 66crease in Paid-Up Capital 67crease in Contributed Surplus 68. Increase in Carributed Surplus 69. Dividends Paid to Stockholders 69. Decrease in Remittance Surplus During the Year 70. Income Taxes incurred 71. Net from Item 63 to 7 71. Ker from Item 63 to 7 72. TOTAL Calins and Losses in Surplus During the Year 73. NET WORTH, December 31 of Current Year, per item 41, page 5 74. Increase in Carributed Surplus 75. Increase in Controber 51 of Current Year, per item 41, page 5 76. Increase in Controber 51 of Current Year, per item 41, page 5 77. Increase in Controber 51 of Current Year, per item 41, page 5 78. Increase in Contro | D. | | | ., [9- | | - | - | - |
| per page 5 45. TOTAL 46. Less: Investment Expenses Unpaid December 31 of Previous | | 43. | | | | - | - | - |
| 46. Less: Investment Expenses Unpaid December 31 of Previous Vear per item 44 of Last Year's Exhibit, page 7 47. Investment Expenses Incurred During the Year, item 4, page 3 48. Not Investment Income Earned During the Year item 4, page 3 49. Gain from Sable of Investments, per item 14, page 2 50. Gain from Increase in Book Value of Investments, per item 12, page 3 51. TOTAL Gain on investments F. LOSS ON INVESTIMENTS 52. Loss from Sale of Investments, per item 14, page 3 53. Loss from Sale of Investments, per item 14, page 3 54. TOTAL Gain on Investments 65. General, Administrative and Other Operating Expenses Paid During the Year 66. Add: General, Administrative and Other Operating Expenses Paid Unpaid December 31 of Current Year 57. TOTAL 58. Loss: General, Administrative and other Operating Expenses Unpaid December 31 of Previous Year as per page 7, item 56 of Last Year's Exhibit 59. General, Administrative and Other Operating Expenses Unpaid December 31, Previous Year as per page 7, item 56 of Last Year's Exhibit 50. General, Administrative and Other Operating Expenses Unpaid December 31, Previous Year as per page 7, item 56 of Last Year's Exhibit 50. General, Administrative and Other Operating Expenses Unpaid December 31, Previous Year as per page 7, item 56 of Last Year's Exhibit 50. General, Administrative and Other Operating Expenses Unpaid December 31, Previous Year as per page 7, item 56 of Last Year's Exhibit 50. General, Administrative and Other Operating Expenses Unpaid December 31, Previous Year as per page 7, item 56 of Last Year's Exhibit 50. General, Administrative and Other Operating Expenses Unpaid December 31, Previous Year as per page 7, item 56 of Last Year's Exhibit 50. General, Administrative and Other Operating Expenses Unpaid December 31, Previous Year as per page 7, item 56 of Last Year's Exhibit 51. Loss On Investments, General, Administrative AND OTHER DEPERSES 62. TOTAL Investments, General, Administrative AND OTHER DEPERSES 63. Dividends Paid to Stockholder | | 44. | | | | | | - |
| 46. Less: Investment Expenses Unpaid December 31 of Provious | | 15 | , , , | | | 1 | | |
| Vear per item 44 of Last Year's Exhibit, page 7 | | | | | | + | | |
| 48. Not Investment Expenses Incurred During the Year, Istim 4, page 3 48. Not Investment Expenses Incurred During the Year E. GAIN ON INVESTMENTS 49. Gain from Sale of Investments, per item 14, page 2 50. Gain from Increase in Book Value of Investments, per item 12, page 3 51. TOTAL Gain on Investments F. LOSS ON INVESTMENTS 52. Loss from Sale of Investments, per item 14, page 3 53. Loss from Sale of Investments, per item 14, page 3 54. TOTAL Sos from Sale of Investments, per item 15, page 3 55. Loss from Sale of Investments of Investments, per item 15, page 3 56. TOTAL Sos on Investments 67. TOTAL Loss on Investments 68. Add: General, Administrative and Other Operating Expenses Paid During the Year 69. Add: General, Administrative and Other Operating Expenses Paid During the Year Sole Sole Sole Sole Sole Sole Sole Sole | | 10. | | | | - | - | - |
| E. GAIN ON INVESTMENTS 49. Gain from Sale of Investments, per item 14, page 2 51. TOTAL Gain on Investments F. LOSS ON INVESTMENTS 52. Loss from Sale of Investments, per item 14, page 3 53. Loss from Sale of Investments, per item 14, page 3 54. TOTAL Loss on Investments, per item 15, page3 55. Loss from Sale of Investments, per item 15, page3 66. GENERAL, ADMINISTRATIVE AN DOTHER OPERATING EXPENSES 67. GENERAL, ADMINISTRATIVE AN DOTHER OPERATING EXPENSES 68. Add: General, Administrative and Other Operating Expenses Paid During the Year 69. Add: General, Administrative and Other Operating Expenses Paid During the Year 60. Other Income 61. Other Expenses 62. TOTAL Loss General, Administrative and other Operating Expenses 63. Unpaid December 31 Previous Year as per page 7, item 56 of Last Year's Exhibit 1 64. General, Administrative and Other Operating Expenses 65. Unpaid December 31 Previous Year as per page 7, item 56 of Last Year's Exhibit 1 66. Other Incomes 67. Other Expenses 68. TOTAL INVESTMENT INCOME AND EXPENSES, GAIN OR 69. Other Expenses 60. Other Expenses 61. Other Expenses 62. TOTAL INVESTMENT INCOME AND EXPENSES, GAIN OR 63. Dividends Paid to Stockholders 64. Remittances from Home Office 65. Remittances from Home Office 66. Genese in Paid Up Capital 67. Genese in Roth Up Capital 68. Increase in Admitted 69. Decrease on Special Net Worth Accounts 70. Income Taxes Incurred Decrease on Special Net Worth Accounts 70. Total Casin van Investment of the UPR/DAC (GAP' vs RAP difference) 70. Total Casin van Investment of the UPR/DAC (GAP' vs RAP difference) 70. Increase in Net Worth During the Year 71. Net TWORTH, December 31 of Current Year, per item 41, page 5 of Last Years Exhibit 1 72. Total Casin van Investment of Last Years Exhibit 1 73. Increase in Net Worth During the Year 74. NET WORTH, December 31 of Current Year, per item 41, page 5 of Last Years Exhibit 1 75. Increase in Net Worth During the Year 76. Increase in Net Worth During the Year 77 | | 47. | Investment Expenses Incurred During the Year, item 4, page 3 | | | - | - | = |
| 49. Gain from Sale of Investments, per item 14, page 2 50. Gain from Increase in Book Value of Investments, per item 12, page 3 51. TOTAL Gain on Investments 52. Loss from Sale of Investments, per item 14, page 3 53. Loss from Sale of Investments, per item 15, page3 53. Loss from Sale of Investments, per item 15, page3 54. TOTAL Loss on Investments 65. GENERAL, ADMINISTRATIVE AND DOTHER OPERATING EXPENSES 66. Add. General, Administrative and Other Operating Expenses Paid During the Year 67. TOTAL 68. Less: General, Administrative and other Operating Expenses Unpaid December 31 of Current Year 20,219,669 69. General, Administrative and other Operating Expenses Unpaid December 31, Previous Year as per page 7, item 56 of Last Year's Exhibit 1 | _ | - | | | | - | - | - |
| 50. Gain from Increase in Book Value of Investments, per item 12, page 3 51. TOTAL Gain on Investments 52. Loss from Decrease in Book Value of Investments, per item 14, page 3 53. Loss from Decrease in Book Value of Investments, per item 15, page3 54. TOTAL Loss on Investments 6. GENERAL, ADMINISTRATIVE AN DOTHER OPERATING EXPENSES 55. General, Administrative and Other Operating Expenses Paid During the Year 20,219,669 6. Add: General, Administrative and Other Operating Expenses Unpaid December 31 of Current Year 20,219,669 6. Add: General, Administrative and Other Operating Expenses Unpaid December 31 of Current Year 20,219,669 6. Content of the State of State | E. | | | | | | | |
| Page 3 | | - | | | | + | | |
| 5.1. TOTAL Gain on Investments | | 50. | | | | | | |
| 52. Loss from Sale of Investments, per item 14, page 3 | | 51. | , • | | | - | - | - |
| 53. Loss from Decrease in Book Value of Investments, per item 15, page 3 54. TOTAL Loss on Investments | F. | | | | | - | - | - |
| Page3 | | | | | | | | |
| S4 | | 53. | • | | | | | |
| G. GENERAL, ADMINISTRATIVE AN DOTHER OPERATING EXPENSES | | 54. | . • | | | | | |
| During the Year | G. | - | | | | - | | - |
| Section Section Surplus Surp | | 55. | | | | - | - | - |
| Unpaid December 31 of Current Year | | | | | | 1 | | |
| 57. TOTAL 58. Less: General, Administrative and other Operating Expenses | | 56. | | | | | | |
| Second S | | 57. | · | | | - | | |
| of Last Year's Exhibit 59. General, Administrative and Other Operating Expenses Incurred During the Year 60. Other Income 61. Other Expenses 62. TOTAL INVESTMENT INCOME AND EXPENSES, GAIN OR LOSS ON INVESTMENTS, GENERAL, ADMINISTRATIVE AND OTHER OPERATING EXPENSES, OTHER INCOME, AND OTHER EXPENSES 63. Dividends Paid to Stockholders 64. Remittances from Home Office 65. Remittances from Home Office 66crease in Paid-Up Capital 67crease in Contributed Surplus 68. Increase in Assets not Admitted 69. Decrease on Special Net Worth Accounts 70. Income Taxes Incurred Decrease in Retained Earnings due to write off of the UPR/DAC (GAAP vs RAP difference) 71. Net from Item 63 to 70 72. TOTAL Gains and Losses in Surplus During the Year (enter in column to balance) 72. Other Expenses 20.219,669 7 | | | · · · · · · | | | - | - | - |
| Section Surplus Surp | | | | | | - | - | = |
| Incurred During the Year 20,219,669 - - | | | | | | | - | - |
| 60. Other Income 61. Other Expenses 62. TOTAL INVESTMENT INCOME AND EXPENSES, GAIN OR LOSS ON INVESTMENTS, GENERAL, ADMINISTRATIVE AND OTHER OPERATING EXPENSES, OTHER INCOME, AND OTHER EXPENSES H. MISCELLANEOUS SECTION 63. Dividends Paid to Stockholders 64. Remittances from Home Office 65. Remittances from Home Office 66crease in Paid-Up Capital 67crease in Contributed Surplus 68. Increase in Assets not Admitted 69. Decrease on Special Net Worth Acocunts 70. Income Taxes Incurred Decrease in Retained Earnings due to write off of the UPR/DAC (GAAP vs RAP difference) 71. Net from Item 63 to 70 72. TOTAL Gains and Losses in Surplus During the Year 73. NET WORTH, December 31 of Previous Year, item 41, page 5 of Last Year's Exhibit 74. NET WORTH, December 31 of Current Year, per item 41, page 5 (enter in column to balance) 7 OTAL Gains and Losaes in Set Varing the Year (enter in column to balance) | | 59. | | | | | | |
| Content Cont | | 60. | <u> </u> | | | | | |
| LOSS ON INVESTMENTS, GENERAL, ADMINISTRATIVE AND OTHER OPERATING EXPENSES, OTHER INCOME, AND OTHER EXPENSES | | | | | | | - | - |
| OTHER OPERATING EXPENSES, OTHER INCOME, AND OTHER EXPENSES H. MISCELLANEOUS SECTION (Gain in Surplus) (Gain in Closs in Genome Surplus) (Gain in Closs in Genome Surplus (Gain in Closs in Surplus) (Gain in Closs in Genome Surplus (Gain in Closs in Genome Surplus | | 62 | TOTAL INVESTMENT INCOME AND EXPENSES, GAIN OR | | | - | - | - |
| Note | | | · · · · · · · · · · · · · · · · · · · | | | - | | |
| H. MISCELLANEOUS SECTION (Gain in Surplus) Surplus) | | | | | | 2 700 665 | | |
| Surplus Surp | | | OTHER EXI ENGES | | | - | | |
| 63. Dividends Paid to Stockholders 64. Remittances from Home Office 65. Remittances to Home Office 66crease in Paid-Up Capital 67crease in Contributed Surplus 68. Increase in Assets not Admitted 69. Decrease on Special Net Worth Acocunts 70. Income Taxes Incurred | Н. | MISCE | ELLANEOUS SECTION | (Gain in | (Loss in | | | |
| 64. Remittances from Home Office | | | | Surplus) | Surplus) | - | - | - |
| 65. Remittances to Home Office 66crease in Paid-Up Capital 67crease in Contributed Surplus 68. Increase in Assets not Admitted 69. Decrease on Special Net Worth Acocunts 70. Income Taxes Incurred | | | | - | - | + | | - |
| 66crease in Paid-Up Capital | | | | | | | | |
| 67. crease in Contributed Surplus - | | | | | | | | |
| 69. Decrease on Special Net Worth Acocunts -< | | | | - | - | - | - | - |
| 70. Income Taxes Incurred | | | | - | - | - | - | - |
| Decrease in Retained Earnings due to write off of the UPR/DAC (GAAP vs RAP difference) 71. Net from Item 63 to 70 72. TOTAL Gains and Losses in Surplus During the Year 73. NET WORTH, December 31 of Previous Year, item 41, page 5 of Last Year's Exhibit 74. NET WORTH, December 31 of Current Year, per item 41,page 5 Increase in Net Worth During the Year (enter in column to balance) 75. Increase in Net Worth During the Year (enter in column to balance) 76. Increase in Retained Earnings due to write off of the UPR/DAC | | | | | - | | | |
| (GAAP vs RAP difference) | | 70. | | | - | 11,462,484 | - | - |
| 72. TOTAL Gains and Losses in Surplus During the Year - - 47,896,787 - - 73. NET WORTH, December 31 of Previous Year, item 41, page 5 of Last Year's Exhibit - <td></td> <td>71</td> <td>(GAAP vs RAP difference)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | 71 | (GAAP vs RAP difference) | - | - | - | - | - |
| 73. NET WORTH, December 31 of Previous Year, item 41, page 5 of Last Year's Exhibit | | | | | | | | |
| of Last Year's Exhibit 74. NET WORTH, December 31 of Current Year, per item 41,page 5 75. Increase in Net Worth During the Year (enter in column to balance) - 47,896,787 | | | | | | - | | |
| 75. Increase in Net Worth During the Year (enter in column to balance) 47,896,787 | | | of Last Year's Exhibit | - | - | | - | - |
| (enter in column to balance) 47,896,787 | | | | | - | 521,161,331 | | |
| | | / 5. | | | | 47 906 797 | | |
| - | | 76. | , | | - | | - | |
| | | | - | | | , 3, | | - |

EXHIBIT IV: COMPUTATION OF VALUE ADDED TAX

| MONTH | Receivable Collections | Input VAT | Amount Subject to Tax | VAT Due | | |
|---|---------------------------|-----------|--------------------------|------------|--|--|
| January Regular Microinsurance | 7,692,811 | 11,915 | 923,137 | 911,222 | | |
| February Regular Microinsurance | 11,454,896 | 323,068 | 1,374,588 | 1,051,520 | | |
| March Regular Microinsurance | 293,183,610 | 180,121 | 35,182,033 | 35,001,912 | | |
| 4. April Regular Microinsurance | 37,528,253 | 233,220 | 4,503,390 | 4,270,170 | | |
| 5. May Regular Microinsurance | 13,835,780 | 201,118 | 1,660,294 | 1,459,176 | | |
| 6. June Regular Microinsurance | 9,812,083 | 466,360 | 1,177,450 | 711,090 | | |
| 7. July Regular Microinsurance | 145,908,399 | 261,489 | 17,509,008 | 17,247,519 | | |
| 8. August Regular Microinsurance | 25,120,517 | 196,224 | 3,014,462 | 2,818,238 | | |
| September Regular Microinsurance | 7,565,062 | 306,872 | 907,807 | 600,935 | | |
| 10. October Regular Microinsurance | 6,493,571 | 259,365 | 779,229 | 519,864 | | |
| 11. November Regular Microinsurance | 3,944,371 | 234,892 | 473,325 | 238,433 | | |
| 12. December Regular Microinsurance | 9,137,443 | 291,259 | 1,096,493 | 805,234 | | |
| TOTAL | 571,676,796 | 2,965,903 | 68,601,216 | 65,635,313 | | |

EXHIBIT V: STATEMENT OF PREMIUMS AND LOSSES (ASEAN UFIS)

| | | | GULAR | INSURANC | | | | MICROINSURANCE | |
|---|---------------------------|-----------------------------------|--------|------------------|-----------------------------------|--------------------------|-------|----------------|------------------------|
| Classification | Marine, Aviation | Fire | | Motor (Pe | | Others | OFW | | Total |
| | & Transit (Pesos) | (Pesos) | PPAI | CTPL | OTHERS | (Pesos) | Pesos | | (Pesos) |
| Premiums | | | | | | | | | |
| 1.Direct Business | 61,304,463 | 14,848,157 | - | 399,992 | 12,088,408 | 438,692,648 | - | - | 527,333,668 |
| Reinsurance accepted a. domestically b. from ASEAN c. from other coutries | | | | | | | | | |
| 3. Total acceptances (1 + 2) | 61,304,463 | 14,848,157 | - | 399,992 | 12,088,408 | 438,692,648 | - | - | 527,333,668 |
| Reinsurance ceded - a. domestically b. from ASEAN | 22,825,422 | 8,310,886 | | | | 423,412,572 | | | |
| c. to other coutries d. total (a+b+c) | 30,017,641 52,843,063 | 2,815,604 11,126,490 | - | - | - | 9,692,180 433,104,752 | - | - | 497,074,305 |
| 5. Net Premiums Written (3-4d) | 8,461,400 | 3,721,667 | - | 399,992 | 12,088,408 | 5,587,896 | - | - | 30,259,363 |
| Reserves for unexpired risks a. previous year b. current year | 2,508,607 2,065,936 | 457,471 613,464 | - | 13,768 62,076 | 1,943,811 1,876,033 | 142,404 466,622 | | | 5,066,061 5,084,131 |
| 7. Premiums earned (5+6a-6b) | 8,904,071 | 3,565,674 | - | 351,684 | 12,156,186 | 5,263,678 | - | - | 30,241,293 |
| CLAIMS | | | | | | | | | |
| 1.Direct Business | - | - | - | - | 9,426,128 | 624,463 | - | - | 10,050,591 |
| Reinsurance accepted a. domestically b. from ASEAN c. from other coutries | | | | | - | | | | |
| 3. Total (1 + 2) | - | - | - | - | 9,426,128 | 624,463 | - | - | 10,050,591 |
| Recoveries from Reinsurance ceded a. domestically b. from ASEAN | | - | | | | 637,152 | | | |
| c. from other coutries d. total (a+b+c) | - | - | - | - | - | 637,152 | - | - | - |
| 5. Net Claims Paid (3-4d) | - | - | - | - | 9,426,128 | (12,689) | - | - | 9,413,439 |
| Outstanding claims a. previous year b. current year c. Movement in Net Losses Unpaid - Other than payment of losses | 16,664 13,874 2,790 | 6,056,775 5,224,272 832,503 | - - | 4,000 | 1,344,560 2,472,003 156,725 | (15,267) - | | | |
| 7. Loss reserves a. previous year b. current year | <u>.</u> | - | - | - | - - | - - | - | <u>-</u> - | - - |
| 8. Claims incurred (5-6a+6b-7a+7b) | - | - | - | 4,000 | 10,710,296 | 2,578 | _ | - | 10,716,874 |
| 9. Loss adjustment expenses | | | | | | | | | - |
| o. 2000 adjustment expenses | | | | | | | | | - |

| (c) Reversal of PY Estimated Claims Payable | 1,060,642 |
|--|-----------|
| Reversal of Loss Recovery on PY Estimated Claims Payable | (901,546) |
| Inc/(Dec) in RI Recov on Unpaid Losses due to Forex | 673,407 |
| Fire | 832,503 |
| Inc/(Dec) in RI Recov on Unpaid Losses due to Forex | 2,790 |
| Marine Cargo | 2,790 |
| Reversal of PY Estimated Claims Payable-Motor | 156,725 |
| Other than CMVL-NON LTO | 156,725 |
| TOTAL | 992.018 |

The following lines of business shall be grouped together and presented under the following classifications:

Ocean Marine, Inland Marine, Marine Hull and Aviation Marine, Aviation & Transit Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave CMVL-LTO, CMVL-Non-LTO, Other than CMVL-LTO, Motor Others

Health and Accident, Burglary/Larceny/Theft, Miscellaneous, Judicial Criminal Bonds, Customs Bonds, Other Bonds and Life for Professional Reinsurers

(Loss Reserves shall consist of provisions set up by the company for claims reported but not yet settled, claims incurred but not yet reported, and all expenses associated with the settlement of such claims, except loss adjustment expenses)

EXHIBIT VI. REINSURANCE: ASSUMED, CEDED AND RETROCEDED

| Name of Company | Nationality | Nationality ASSUMED BUSINESS | | | | CEDED BUSINESS | | | | RETROCEDED BUSINESS | | | | |
|---|---------------------------|------------------------------|-------------|----------------|-------------|----------------------|--------------------|----------------|-----------------------|---------------------|-------------|----------------|--------------|--|
| | in Case | 1 | Treaty | Fac | cultative | | reaty | Faci | ultative | | Treaty | Fac | cultative | |
| | of | Amount | Commissions | Amount | Commissions | Amount | Commissions | Amount | Commissions | Amount | Commissions | Amount | Commissions | |
| | Unauthorized Companies | of Premiums | | of Premiums | | of Premiums | | of Premiums | | of Premiums | | of Premiums | | |
| | Companies | 1 Tellilalii3 | | Treillianis | | Tremiums | | Tremiums | | Treilliums | | Tremiums | | |
| s. Authorized | | | | | | | | | | | | | | |
| 1. Domestic | | | | | | | | | | | | | | |
| a. AIG Philippines Inc. | | | | | | | | 11,851,819 | 952,884 | | | | | |
| b. FPG Insurance Co., Inc.c. National Reinsurance Corporation of Philippines | | | | | | 697,015 1,752,657 | 503,642 571,009 | 5,337,306 | 413,509 | | | | | |
| d. New India Assurance Co. Inc. | | | | | | 1,752,657 | 571,009 | 1,757,230 | 161,079 | | | | | |
| d. Oriental Assurance Corporation | | | | | | | | 925,815 | 101,010 | | | | | |
| e. Pioneer Insurance and Surety Corporation | | | | | | | | 1,932,341 | | | | | | |
| f. Prudential Guarantee and Assurance Inc. | | | | | | 15,494,595 | 4,175,518 | 407,571,118 | 6,817 | | | | | |
| g. QBE Insurance (Philippines) h. Petron | | | | | | 2,571,833 | 1,267,064 | 4,657,150 | 866,445 26,171,413 | | | | | |
| sub total | | - | | - | - | 20,516,100 | 6,517,233 | 434,032,779 | 28,572,147 | | | - | - | |
| x. Microinsurance | NIL | | | | | | | | | | | | | |
| i. | 1412 | | | | | | | | | | | | | |
| ii. | | | | | | | | | | | | | | |
| iii | | | | | | | | | | | | | ļ | |
| sub total | | | | | | | | | | | | · | | |
| x. OFW | NIL | | | | | | | | | | | | | |
| i. | | | | | | | | | | | | | | |
| ii. | | | | | | | | | | | | | | |
| iii sub total | | | | | | | | | | | | | | |
| Sub total | | | | | | | | | | | | | | |
| 2. Foreign | NIL | | | | | | | | | | | | | |
| a. | | | | | | | | | | | | | | |
| b. c. | | | | | | | | | | | | | | |
| G | | | | | | | | | | | | | | |
| sub total | | | | | | | | | | | | | | |
| x. Microinsurance | NIL | | | | | | | | | | | | | |
| i. | IVIL | | | | | | | | | | | | | |
| ii. | | | | | | | | | | | | | | |
| iii | | | | ļ | | | | | | | | | | |
| sub total | | | | | | | | | | | - | · | | |
| x. OFW | NIL | | | | | | | | | | | | | |
| i. | | | | | | | | | | | | | | |
| ii. | | | | | | | | | | | | | | |
| iii sub total | | | | | | | | | | | - | | | |
| Sub (Otal | | | | | | | | | | | · | · | t | |
| Unauthorized | | | | | | | | | | | | | | |
| 1. Asean | NIL | | | 1 | | | | | | | | | | |
| 2 Others | | | | | | | | | | | | | | |
| Others a. Asia Capital | Singapore | | | | | 283,035 | 164,758 | | | | | | | |
| b. Marsh Korea | South Korea | | | | | 200,000 | - | 7,248,641 | | | | | | |
| c. Ovincor | Bermuda | | | | | 24,163,779 | 2,278,869 | 10,829,971 | | | | | | |
| sub total | | | | | <u>-</u> | 24,446,814 | 2,443,627 | 18,078,612 | <u></u> | | | · | - | |
| RAND TOTAL | | - | | | - | 44,962,914 | 8,960,860 | 452,111,391 | 28,572,147 | | | | _ | |

GENERAL INTERROGATORIES

| | nsactions of the company of which documents were received at the home office on or before the close of er 31, been truthfully and accurately on its books? Answer: | Voo |
|--|---|--------------------------------|
| | on in the next succeeding question, does this statement show the condition of the company as shown by the | <u>Yes</u> |
| · | d data at the home office at the close business December 31? Answer: | <u>Yes</u> |
| | n included in this statement proper reserves to cover liabilities which may have been actually incurred on er 31, but of which no notice was received by the company until subsequently? Answer: | Yes |
| | ere the company has assumed risks from another company, there should be in this statement on account of a reserve equal to that which the original company has been required to set up had it retained the risks. e? Answer: | No |
| same be in author | ggregate amount insured in any one hazard, without any deduction whatever for reinsurance, whether the ized or unauthorized companies. Answer: All Risk Policy: Sum Insured- US\$ 4,728,389,697; Policy Limit- US\$ 1.45 billion | |
| | regate amount insured in any one hazard. Answer: | |
| Petron Rosario S | SE Whareouse FAP : Sum Insured – Php 99,382,176.60 (net) | |
| | the company's stock owned by the directors at par value. Answer: | <u>P5,000</u> |
| | aned during the year to directors or other officers, P <u>None</u> ; to stockholders not officers P <u>None</u> . ans outstanding at end of year to directors or other officers, P <u>None</u> to stockholders not officers, P <u>None</u> . | |
| , , | while an officer, director or trustee of the company receive directly or indirectly, during the period atement, any commission on the business transactions of the company. Answer: | No |
| · | direct or indirect, has this company in the capital stock of any other insurance company? Answer: | None |
| 11. Is the compan | y directly or indirectly owned or controlled by any other company, corporation, group of companies, viduals? Answer: Yes If so, give full particulars 99.99% owned by Petron Corporation. | <u></u> |
| | s outstanding bonds, debentures, quaranty capital notes, etc., furnish pertinent information concerning interest features, etc. Answer: | None |
| • • | pany own any securities of a real estate holding or otherwise hold real estate indirectly? Answer: | No. |
| If so, explain <u>N/A</u> | | 110 |
| | te holding company <u>M/A</u> No. of parcels involved <u>M/A</u> Total book value <u>M/A</u> pany guaranteed policies issued by any other company and now in force? Answer: | N. |
| If so, give full info | mation <u>N/A</u> | <u>No</u> |
| 15. Has this comp If so, give full info | any guaranteed any financed premium account? mation <u>N/A</u> | <u>No</u> |
| in the actual posse | cks, bonds and other securities owned December 31 of the year of this statement, ession of the company on said date, except as shown by the schedules of Special and other Deposit? It complete information relating thereto <u>N/A</u> | <u>Yes</u> |
| | stocks, bonds or other assets of the company loaned during the year covered by this statement? Answer: complete information relating thereto <u>N/A</u> | N/A |
| 18. When was the | last examination into the company's affairs, financial condition and methods of doing business conducted Commission? | Year 2014 |
| 19. Has any chan the corporation? | ge been made during the year of this statement in the charter, articles of incorporation or by-laws of | Yes |
| If not previously fi | led, furnish herewith a certified copy of the instrument as amended. Please see attached Amended coration dated October 23, 2015 for change of official address which we received from the | 100 |
| SEC last Novemb | | |
| | and heads of departments of the company supervised the making of this report? Answer: Supervisor | |
| | e or sale of all Investments of the company passed upon either by the Board of Directors or a subordinate | |
| committee thereof | ? Answer: | <u>Yes</u> |
| committee thereof | pany keep a complete permanent record of the proceeding of its Board of Directors and all subordinate? Answer: | Yes |
| 24. Name and loc <u>Philippines:</u> | AlG Philippines Insurance Inc., FPG Insurance Co. Inc., National Reinsurance Corp. of the Philippines Oriental Assurance Corp., Pioneer Insurance & Surety Corp., Prudential Guarantee and Assurance, Inc. | |
| Singapore: | QBE Insurance (Philippines), Inc. and The New India Assurance Company Ltd. <u>Asia Capital Reinsurance Group PTE Ltd.</u> | |
| Korea: Bermuda: | Marsh Korea Inc. Overseas Ventures Insurance Corp. Ltd. | |
| | uctions printed on the inside front cover of the blank furnished by the Insurance Commission | |
| | very detail? Answer: | <u>Yes</u> |
| 26. What changes | have been made during the year in the Manager or Trustees of the company? Answer: | <u>None</u> |
| (Only Branches of | foreign companies need answer interrogaties 27 and 28) | |
| 27. Does this stat Answer: | ement contain all business transacted for the company through its Branch, on risks wherever located? | <u>N/A</u> |
| 28. Is the compan | y issuing microinsurance products? If yes, what insurance products in particular is it selling? | N/A |
| 29. What portion (| %) of the company's premium income is derived from microinsurance? | <u>None</u> |
| If yes, since when | any assumed business from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)? ? of reinsurance agreement? | <u>No</u> <u>N/A</u> N/A |
| Onder what form | | |

NOTES TO FINANCIAL STATEMENTS

| 1. Ha | ve any of the company been pledged as security of loa | an? If yes, give details: | NO |
|---|--|--|--|
| 2. Do | es the company hold deposits of reinsurers not recorde | | NO |
| if y | es, amount of cash or securities | | |
| If: | ere there accounts written off during the period? so, attach copy of board resolution authorizing such ac e name of borrower, date of loan/account, original amo | ction, together with the list of accounts written off, indicating bunt, balance as written off. | NONE |
| | es the company have any contingent assets/liabilities of servise been disclosed? | or contractual obligations that are material and that have not | NONE |
| If s | o, enumerate. <u>N/A</u> | | |
| a) | ve there been any events subsequent to the statement will cause significant changes to reported assets and | | NONE |
| | will have a significant effect on the operations of the conswers to either (a) or (b) is yes, give details. <u>N/A</u> | company? | NONE |
| 6. Ite | mize below extraordinary items of income/expense incit management believes are required for a fair present. | luded in page 2 and 3 and any notes to the financial statements ation but which are not covered by the above questions. | N/A |
| | S.S. S.S. | | |
| ber 2 | S.S. EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that to the short of the sale to th | , President and CEO; , Treasurer; of the PETROGEN INSURANCE CORPORT they are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets. Liabilities, Income | ORATION nat on the 31st day of Dece ment, with the schedules a |
| being ber 2 explai condit | S.S. EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that to the companion of the compa | , Treasurer; of the PETROGEN INSURANCE CORPO | ORATION nat on the 31st day of Decement, with the schedules are and Expenses and of the |
| being ber 2 explai condit | EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, and the sworn, each for himself deposes and says that to the sworn, and t | hey are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income | ORATION nat on the 31st day of Decement, with the schedules are and Expenses and of the |
| being ber 2 explai condi | EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, and the sworn, each for himself deposes and says that to the sworn, and t | hey are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income | ORATION nat on the 31st day of Decement, with the schedules are and Expenses and of the |
| being ber 2 explai condit | EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, and the sworn, each for himself deposes and says that to the sworn, and t | hey are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income hirty-first day of December 2006, and for the year ended on that definition of the said company. | DRATION nat on the 31st day of Decerment, with the schedules a e and Expenses and of the ate, according to the best of the schedules are the according to the best of the schedules. |
| being ber 2 explai condit | EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, and the sworn, each for himself deposes and says that to the sworn, and t | hey are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income hirty-first day of December 2006, and for the year ended on that december 2006, and solve the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income hirty-first day of December 2006, and for the year ended on that december 2006, and solve the said company, and the said co | DRATION nat on the 31st day of Decement, with the schedules a e and Expenses and of the ate, according to the best of the president. President Secretary |
| being ber 2 explai condit | EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, each for himself deposes and says that to the sworn, and the sworn, each for himself deposes and says that to the sworn, and t | PETROGEN INSURANCE CORPO they are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income hirty-first day of December 2006, and for the year ended on that de MANUEL E ERAÑA JOEL ANGELO C. RUZ ALBERTITO SARTE | DRATION nat on the 31st day of Decement, with the schedules a e and Expenses and of the ate, according to the best of the president. |
| being ber 2 explai condit their i | EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that the substitution of the sald company of the said to an and affairs of the said company of the said the said to said the said to said the said to said the said to said the sai | PETROGEN INSURANCE CORPO they are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income hirty-first day of December 2006, and for the year ended on that de APR 2 5 2016 day of Exhibiting his/her Passport No. EC2176330 | DRATION nat on the 31st day of Decement, with the schedules a e and Expenses and of the ate, according to the best of the president. President Secretary |
| being ber 2 explai condii their i | EMMANUEL E. ERAÑA ALBERTITO S. SARTE duly sworn, each for himself deposes and says that the substitution of the sald company of the said ton and affairs of the said company of the said the said ton and affairs of the said company of the said the said ton said the said ton said the said ton said the said ton said the said the said ton said the said th | PETROGEN INSURANCE CORPO they are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income hirty-first day of December 2006, and for the year ended on that di APR 2 5 2016 day of Exhibiting his/her Passport No. EC2176330 on September 23, 2014 | DRATION nat on the 31st day of Decement, with the schedules a e and Expenses and of the ate, according to the best of the president. President Treasurer |
| being ber 2 explai condit their i | Subscribed and sworn to before me this to the date of the subscribed and sworn to before me this to the subscribed a | PETROGEN INSURANCE CORPO they are the above-described officers of the said company, and the solute property of the said company, and that the foregoing state are full and correct Exhibit of all the assets, Liabilities, Income hirty-first day of December 2006, and for the year ended on that de APR 2 5 2016 day of Exhibiting his/her Passport No. EC2176330 | DRATION nat on the 31st day of Decement, with the schedules a e and Expenses and of the ate, according to the best of the president. President Treasurer |
| being ber 2 explain condition their i | Subscribed and sworn to before me this Emmanuel E. Eraña Subscribed and sworn to before me this Emmanuel E. Eraña The subscribed and sworn to before me this Emmanuel E. Eraña The subscribed and sworn to before me this Emmanuel E. Eraña The subscribed and sworn to before me this Emmanuel E. Eraña The subscribed and sworn to before me this Emmanuel E. Eraña The subscribed and sworn to before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña The subscribed and Sworn to Before me this Emmanuel E. Eraña | APR 2 5 2016 APR 2 5 2016 APR 2 5 2016 APR 2 5 2016 Exhibiting his/her Passport No. EC2176330 on September 23, 2014 Exhibiting his/her Passport No. EB6976457 | DRATION nat on the 31st day of Decement, with the schedules a e and Expenses and of the ate, according to the best of the president. President Treasurer |

Doc. No.
Page No.
Book No.
Series of 2016

DON-VIC P. QUEZON
Notery Public for Mendaluyong City
40 San Miguel Avenue, 1550 Mandaluyong City
Appointment No. 0382-16
Until December 31, 2017
Attorney's Roll No. 56728
PTR No. 2616741/1-4-16/Mandaluyong
Lifetime IBP No. 08324
MCLE Comptiance No. IV-0614887/3-25-13



(Less Returns and Cancellations)

RECAPITULATION I - PREMIUMS WRITTEN AND PREMIUMS EARNED

| | | No. | No. | Premiums | | ded Pre | | Net Premiums Written on | | SUMED BUSIN | | | ETROCESSI | | Net Premiums Written | Unearned Premiums | Unearned Premiums | Premiums |
|---|---|-------------|--------------|--------------------------|-------------------------|----------|------------------------|------------------------------|-------------------------|----------------------|----------|-------------------------|---------------|---------|-------------------------|----------------------|----------------------|----------------------|
| | ine of Business | of Pols. | of COCs | on Direct Busines | Authorized Companies | Asean | | Direct Business (3-4-5-6) | Authorized Companies | Unauthorize Asean | | Authorized Companies | Asean | | (7+8+9+10- 11-12-13) | Net Previous Year | Current Year | Earned (14+15-16) |
| 1 Fire | (1) | (| 2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| Resident | tial | 18 | | 441,711 | - | - | - | 441,711 | | | | | | | 441,711 | 328,804 | 190,806 | 579,7 |
| Industrial | d | | | | 8.310.886 | | 2.815.604 | 3,279,956 | | | | | | | 3,279,956 | | 422.658 | 2,985,9 |
| General | sub total | 9 27 | | 14,406,446 14,848,157 | 8,310,886 8,310,886 | | 2,815,604 2,815,604 | 3,279,956 | | | | | <u> </u> | | 3,279,956 | 128,668 457,472 | 422,658 613,464 | 2,985,9 3,565,6 |
| 2 Earthquake 3 Typhoon | e Fire/Shock | | | | | | | 1 | | | | | | | | | | |
| 4 Flood 5 Extended 0 | Coverage | | | | | | | - | | | | | | | - | | | |
| 6 Marine Car | | 259 | | 55,728,059 | 22,825,422 | - | 24,446,814 | 8,455,823 | | | | | | | 8,455,823 | 2,508,350 | 2,065,703 | 8.898.4 |
| 7 Marine Hul | | | | | | | | | | | | | | | | | | |
| 8 Aviation | | | | 5,576,404 | | | 5,570,828 | 5,576 | | | | | | | 5,576 | 257 | 232 | 5,6 |
| 9 Bonds | | | | 3,070,404 | | | 0,370,020 | 3,370 | | | | | | | 5,576 | 237 | 232 | 3,0 |
| a. Class b. Class | 3 2 | | | | | | | 1 | | | | | | | - | | | - |
| c. Class d. Class | 3 4 | | | | | | | - | | | | | | | - | | | |
| e. Class | sub total | | | | | | | | - | | - | - | + | - | | - | | |
| VEHICLE L | SORY MOTOR LIABILITY (CMVL) | | | | | | | | | | | | | | | | | |
| LAND TRA | ANSPORTATION OR (MCVL-LTO) | | | | | | | | | | | | | | | | | |
| a. AC/PI | UJ/UV s/Tourist Cars | | | | | | | - | | | | | | | - | | | |
| c. Taxis/ | /Tourist Cars | | | | | | | - | | | | | | | 1 | | | |
| d. Tricyc | sub total | | | | - | | - | | | | - | - | - | - | | - | - | |
| CMVL - NC a. Privat | te Cars | 558 | 558 | 353,058 | | | | 353,058 | | | | | | | 353,058 | 6,503 | 54,792 | 304,7 |
| b. Comn c. Motor | mercial Vehicles rcycles | 35 | 35 | 46,934 | L | <u></u> | | 46,934 | L | | L | <u></u> | <u>L</u> | <u></u> | 46,934 | 7,265 | 7,284 | 46,9 |
| 2 OTHER TH | sub total HAN CMVL-LTO | 593 | 593 | 399,992 | - | | - | 399,992 | - | - | - | - | | - | 399,992 | 13,768 | 62,076 | 351,6 |
| a. AC/PI | UJ/UV hird Party Bodily Injury | | | | | | | | | | | | | | | | | |
| a.2 Tr | hird Party Bodily Injury hird Party Property Damag oss and Damage | e | | | | | | - | | | | | | |] - | | | |
| a.4 A | cts of Nature | | | | | | | 1 | | | | | | | | | | |
| a.5 A | uto Personal Accident Others | | | | | | | | | | | | | | - | | | |
| | sub total s/Tourist Cars | | | | | = | | - | | | - | - | | - | | - | | |
| b.1 Ti b.2 Ti | hird Party Bodily Injury hird Party Property Damag | ie | | | | | | - | | | | | | | - 1 | | | |
| b.3 Lo | oss and Damage cts of Nature | Ĭ | | | | | | - | | | | | | | - | | | - |
| b.5 A | uto Personal Accident | | | | | | | 1 | | | | | | | - | | | |
| b.6 O | sub total | | | - | - | - | - | | | - | - | - | - | - | | - | | |
| c.1 Th | /Tourist Cars hird Party Bodily Injury | | | | | | | | | | | | | | - | | | |
| | hird Party Property Damag oss and Damage | e | | | | | | 1 | | | | | | | - | | | |
| c.4 Ad | cts of Nature uto Personal Accident | | | | | | | | | | | | | | - | | | |
| c.6 O | Others sub total | | | | | | | | | | | | <u> </u> | | | | | |
| d. Tricyc | cles hird Party Bodily Injury | | | | | | | | | | | | 1 | | | | | |
| d.2 Ti | hird Party Property oss and Damage | | | | | | | - | | | | | | | - | | | |
| d.4 Ar | cts of Nature | | | | | | | - | | | | | | | - | | | |
| d.5 A | uto Personal Accident Others | | | | | | | - | | | | | | | - | | | |
| | sub total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER TH a. Privat | HAN CMVL-NON-LTO te Cars | | | | | | | | | | | | | | | | | |
| a.1 Ti | hird Party Bodily Injury hird Party Property Damag | 245 245 | | 727,897 1,552,649 | | | | 727,897 1,552,649 | | | | | | | 727,897 1,552,649 | | 114,026 243,223 | 613,8 1,309,4 |
| a.3 Lo | oss and Damage cts of Nature | 546 | | 9,695,365 | | | | 9,695,365 | | | | | | | 9,695,365 | 1,883,879 | 1,518,784 | 10,060,4 |
| a.5 A a.6 O | uto Personal Accident | | | 112,497 | | | | 112,497 | | | | | | | 112,497 | | | 112,4 |
| | sub total ercial Vehicle | 1,036 | | 12,088,408 | - | | - | 12,088,408 | - | - | - | - | ΙΞ | | 12,088,408 | 1,883,879 | 1,876,033 | 12,096,2 |
| b.1 Ti | hird Party Bodily Injury | | | | | | | - | | | | | | | - | | | - |
| b.3 Lo | hird Party Property Dge oss and Damage | | | | | | | - | | | | | | | - | 59,931 | - | 59,9 |
| b.5 A | cts of Nature uto Personal Accident | | | | | | | - | | | | | | | | | | |
| b.6 O | sub total | <u> </u> | | | - | <u> </u> | - | | - | | <u> </u> | - | <u> </u> | - | | 59,931 | | 59,9 |
| c. Motorc | cycle | | | | | | | _ | | | [| | T | | | | | |
| c.2 Tr | hird Party Bodily Injury hird Party Property Damge oss and Damage | i | | | | | | - | | | | | | | | | | |
| c.4 A | cts of Nature | | | | | | | - | | | | | | |] - | | | |
| c.5 Ai | | L | $oxed{oxed}$ | | | | | | | | | | <u> </u> | | | | | |
| 1 | sub total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4 Health and | | 43 | | 5,211,634 | | - | - | 1,093,207 | | - | - | | 1 | | 1,093,207 | 5,166 | 37,623 | 1,060,7 |
| | ig/CAR/EAR/IAR | 3 | | 427,306,883 | 413,245,144 | - | 9,692,180 | 4,369,559 | | - | | | 1 | | 4,369,559 | 132,238 | 429,000 | 4,072, |
| 6 Migrant We a. Sea-bas | orkers (Others) | | | | | | | - | | | | | | | | | | |
| b. Land-ba | ased | L | <u> </u> | | | <u> </u> | | | | | | | 4 | | - | | | |
| 7 Micro Insur | sub total irance | | | - | - | - | - | - | | <u> </u> | - | - | 1 | - | | - | - | |
| a. Persona b. Fire | al Accident | | | | | | | - | | | | | | | | | | |
| c | sub total | <u> </u> | | | <u> </u> | L | | <u> </u> | <u> </u> | | <u> </u> | <u> </u> | | | | | | <u></u> |
| 8 Others | CGLI | 2 | | | | | | | | <u> </u> | | | | | | 5,000 | | |
| | | | | 5,224,131 | 5,095,000 | | - | 129,131 | | i | | | | | 129,131 | | | 134,1 |

RECAPITULATION II - LOSSES PAID AND INCURRED

| | I | | Losses Pa | aid on | Loss Recoveri | ies on Ceded | Business | Net Losses | Paid on | | Losses or | n Assumed Bu | siness | Loss Recov | eries on Retr | roceded Business | Net Los | ses Paid | Net Losses Unpaid | Net Losses | Unpaid | Movement in Net | Losses | s Incurred | RATION OF L | OSSES |
|--|--------------------|----------------|------------------------------|-----------|---------------|--------------|------------|---|------------------|----------------|-----------|---------------|----------------|-------------------|---------------|------------------|----------------------|---------------|-----------------------------------|------------------------|----------|--|----------------------|---------------|--------------------|--|
| Line of Business | No. of Policies | No. of COCs | Direct Bus Losses Paid | Loss Adi. | | | D COMPANIE | Direct Bu Losses Paid | Loss Adi. | | | | IZED COMPANIES | AUTHORIZED | UNAUTHOR | RIZED COMPANIES | Losses Paid | Loss Adj. | Net Losses Net Loss Paid Adj Exp. | Previous Net Losses | Net Loss | Losses Unpaid - Other than payment of losses | Net Losses | Net Loss | | |
| (1) | (2) | /20 | Paid (4) | Expense | COMPANIES | ASEAN (6) | OTHERS | Paid (R | Expense | Losses Paid | Expense | ASEAN (10) | OTHERS | COMPANIES (12) | ASEAN (13) | OTHERS (14) | /1 | Expense 6) | Paid Adj Exp. | Paid (17 | Adj Exp. | of losses | Net Cosses | Adj. Expenses | Earned (19) | Loss Ratio |
| 1 Fire Residential | (2) | (3) | (4) | | (0) | (0) | (7) | (9) | | | (3) | (10) | (11) | (12) | (13) | (14) | 1, | , | (13) | (10) | ĺ | (174) | | (10) | 579,709 | 0.0% |
| Warehouse Industrial | | | | | | | | | | | | | | | | | | | | | | | | | 575,765 | 0.0% 0.0% 0.0% |
| General sub total | 1 | | | 49,271 | | | | | 49,271 49,271 | | | | | | | | | 49,271 | 5,224,272 5,224,272 | 6,056,775 6,056,775 | | 832,503 | | 49,271 | 2,985,964 | 0.0% |
| 2 Earthquake Fire/Shock | | | | 40,211 | | | | | 40,271 | | | | | | | | | 45,271 | 3,224,272 | 0,030,175 | | 002,000 | | 40,271 | 5,565,675 | 0.0% 0.0% 0.0% 0.0% |
| 3 Typhoon 4 Flood 5 Extended Coverage | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| 6 Marine Cargo | | | | | | | | | | | | | | | | | | | 13,874 | 16,664 | | 2.790 | | | 8,898,470 | 0.0% |
| 7 Marine Hull | | | | | | | | | | | | | | | | | | | 13,074 | 10,004 | | 2,790 | | | 0,030,470 | 0.0% |
| 8 Aviation | | | | | | | | | | | | | | | | | | | | | | | | | 5,602 | 0.0% |
| 9 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | 5,002 | 0.0% |
| a. Class 1 b. Class 2 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| c. Class 3 d. Class 4 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| e. Class 5 sub total | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| 10 COMPULSORY MOTOR | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| VEHICLE LIABILITY (CMVL) LAND TRANSPORTATION | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| ODERATOR (MCM J TO) | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| a. AC/PUJ/UV b. Buses/Tourist Cars c. Taxis/Tourist Cars | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| d. Tricycles | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| sub total 1 CMVL - NON - LTO | 1 | | | | | | - | | | | | | • | | | | | | | • | | • | | | • | 0.0% |
| a. Private Cars b. Commercial Vehicles | 5 | 5 | 116,823 | | | | | 116,823 | | | | | | | | | 116,823 | | 4,000 | | | | 120,823 | | 304,769 | 39.6% 0.0% |
| Commercial Vehicles Motorcycles sub total | L | | 110 000 | | | | | 116.823 | | | | | | | | | 110 000 | | 4000 | | | | 120.823 | | 46,915 351 684 | 0.0% |
| sub total | 5 | 5 | 116,823 | | | | - | 116,823 | | | | - | - | | | | 116,823 | | 4,000 - | | - | | 120,823 | | 351,684 | 34.4% 0.0% |
| a. AC/PUJ/UV a.1 Third Party Bodily Injury | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| a.1 Third Party Bodily Injury a.2 Third Party Property Damage | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| a.6 Others sub total b. Buses/Tourist Cars | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| b. Buses/Tourist Cars | | | · | | | • | | | | | | - | | | | | | | | • | - | | | | | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| b.1 Third Party Bodily Injury b.2 Third Party Property Damage | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| sub total c. Taxis/Tourist Cars c.1 Third Party Bodily Injury | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| c.2 Third Party Property Damage c.3 Loss and Damage | 2 | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| c.6 Others | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d. Tricycles d.1 Third Party Bodily Injury | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| d.6 Others sub total | | | | | | - | | | | - | | - | | | | | | - | | | | | | | | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| OTHER THAN CAME MONUTO | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| Private Cars a.1 Third Party Bodily Injury | 6 | | 289,059 | | | | | 289,059 | | | | | | | | | 289,059 | | | | | | 289,059 | | | 0.0% 0.0% 0.0% 0.0% |
| a.2 Third Party Property Damage | 17 304 | | 251,775 8,289,161 | 349.549 | | | | 251,775 8.289.161 | 349.549 | | | | | | | | 251,775 8.289.161 | 349.549 | 365,755 2.098.408 | 351,582 979,246 | | 156.725 | 265,948 9.565,048 | 349.549 | 12.096.254 | 0.0% 79.1% |
| a.4 Acts of Nature a.5 Auto Personal Accident | 7 | | 479,310 | | | | | 479,310 | , | | | | | | | | 479,310 | | 7,840 | 13,733 | | | 473,417 | | | 0.0% 79.1% 0.0% 0.0% |
| a.6 Others sub total b. Commercial Vehicle | 334 | | 9,309,305 | 349,549 | | - | | 9,309,305 | 349,549 | | | | - | | | | 9,309,305 | 349,549 | 2,472,003 | 1,344,561 | | 156.725 | 10,593,472 | 349,549 | 12,096,254 | 0.0% 87.6% |
| Commercial Vehicle b.1 Third Party Bodily Injury | | | | | | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | | | | | | 0.0% |
| b.1 Third Party Bodily Injury b.2 Third Party Property Dge b.3 Loss and Damage | | | | | | | | | | | | | | | | | | | | | | | | | 59,931 | 0.0% |
| b.4 Acts of Nature b.5 Auto Personal Accident | | | | | | | | | | | | | | | | | | | | | | | | | 55,551 | 0.0% 0.0% 0.0% |
| b.6 Others sub total | <u></u> | | | | | | | | | | | | | | | _ | _ | | | | | | | | 50 021 | 0.0% |
| | | | | | | | | | | | | | | | | | | | | | | · | | | 00,031 | 0.0% |
| c.1 Third Party Bodily Injury c.2 Third Party Property Damge | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| c.6 Others | <u></u> | \vdash | | | | | | | | | <u> </u> | L | | | | | | | | | | | | | | 0.0% |
| 4 Health and Accident | | | 2,578 | - | | | | 2,578 | | | <u> </u> | | | <u> </u> | | | 2,578 | | | | | | 2,578 | | 1,060,750 | 0.0% |
| 5 Engineering/CAR/EAR/IAR | | | 621,885 | | 637,152 | | | (15,267) | | | | | | | | | (15,267) | | | (15,267) | | | 2,578 | | 4,072,797 | 0.0% |
| | 1 1 | | 621,885 | | 637,152 | | | (15,267) | | | | | | | | | (15,267) | | | (15,267) | | | | | 4,072,797 | 0.0% |
| 6 Migrant Workers (OFW) 7 Micro Insurance | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| 7 Micro Insurance a. Personal Accident b. Fire | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| c. | | | | | | | | | | | | | | | | | | | | | | | | | | 0.0% |
| sub total 8 Others | 1 | | • | - | - | | | - | - | | - | | - | - | | | - | - | | - | | | - | - | | 0.0% 0.0% 0.0% 0.0% |
| CGLI CRIME | | | | | | | | | | | | | | | | | | | | | | | | | 134,132 (4,000) | 0.0% |
| GRAND TOTAL | 342 | 5 | 10,050,591 | 398,820 | 637,152 | | - | 9,413,439 | 398,820 | | | | | | | | 9,413,439 | 398,820 | 7,714,149 - | 7,402,733 | | 992,018 | 10,716,873 | 398,820 | 30,241,293 | 0.0% |
| | | | | | | | | | | | | | | | _ | | | | | | | | _ | | | _ |

| (17a) Reversal of PY Estimated Claims Payable | 1,060,642 |
|--|-----------|
| Reversal of Loss Recovery on PY Estimated Claims Payable | (901,546) |
| Incl(Dec) in RI Recov on Unpaid Losses due to Forex | 673,407 |
| FAP | 832,503 |
| Ind(Dec) in RI Recov on Unpaid Losses due to Forex | 2,790.00 |
| Marine Cargo | 2,790.00 |
| Reversal of PY Estimated Claims Payable-Motor | 156,725 |
| Other than CMVL-NON LTO | 156,725 |
| TOTAL | 992,018 |

RECAPITULATION III - COMMISSIONS

| | | | | | | APITULATION III - CO | | | | | | | |
|----|---|--------------------------------|----------------------|--------------|---------------|---|-------------------------|--------------|---------------|----------------|---------------------------|----------------|----------------------------|
| | Line of Business | Commission Expenses on | | n Income Ced | led Business | Net Commission Expense on Direct Business | Commission E | xpenses Assu | med Business | Commission | n Income fron Business | n Retroceded | Net Commission Expenses |
| | Line of Business | Expenses on Direct Business | AUTHORIZED COMPANIES | Unauthoria | zed Companies | Business | AUTHORIZED COMPANIES | Unauthorize | d Companies | AUTHORIZE | | ed Companies | (6+7+8+9-10-11-12) |
| | (1) | (2) | (3) | Asean (4) | Others (5) | (2-3-4-5) | (7) | Asean (8) | Others (9) | D (10) | Asean (11) | Others (12) | (13) |
| 1 | Fire | 1.7 | 1.7 | - 17 | | | 1,7 | 1.7 | | 1 7 | | | |
| | Residential Warehouse | | | | | | | | | | | | - |
| | Industrial | | | | | | | | | | | | |
| | General sub total | <u> </u> | 145,338 145,338 | | | (145,338) (145,338) | | | | | | | (145,338) (145,338) |
| 2 | | | | | | | | | | | | | - |
| 3 | Typhoon Flood | | | | | | | | | | | | 1 |
| 5 | Extended Coverage | | | | | - | | | | | | | - |
| 6 | Marine Cargo | | 7,157,192 | | 2,443,627 | (9.600.819) | | | | | | | (9.600.819) |
| F | | | 1,101,102 | | 2,110,02 | - | | | | | | | - |
| -7 | Marine Hull | | | | | | | | | | | | |
| 8 | Aviation | | 225,059 | | | (225,059) | | | | | | | (225,059) |
| 9 | Bonds a. Class 1 | | | | | | | | | | | | 1 |
| | b. Class 2 | | | | | - | | | | | | | - |
| | c. Class 3 d. Class 4 | | | | | | | | | | | | |
| | e. Class 5 | | | | | | | | | | | | - |
| 10 | COMPULSORY MOTOR | - | - | - | - | | | - | | | - | - | - |
| | VEHICLE LIABILITY (CMVL) LAND TRANSPORTATION | | | | | - | | | | | | | - |
| | OPERATOR (MCVL-LTO) a. AC/PUJ/UV | | | | | | | | 1 | | 1 | 1 | |
| 1 | a. AC/PUJ/UV b. Buses/Tourist Cars | | | | | - | | | | | | | - |
| | c. Taxis/Tourist Cars | | | | | - | | | | | | | - |
| | d. Tricycles sub total | <u> </u> | | ļ <u>.</u> | <u> </u> | ļ <u>-</u> - | <u> </u> | | | - | - | | |
| 11 | CMVL - NON - LTO | | | | | - | | | | | | | - |
| | Private Cars Commercial Vehicles | | | | | | | | 1 | | 1 | 1 | |
| | c. Motorcycles | L | | L | | | <u> </u> | <u> </u> | L | | <u> </u> | L | |
| 12 | sub total OTHER THAN CMVL-LTO | - | - | - | - | - | - | - | - | - | - | - | - |
| ~ | a AC/PHI/IIV | | | | | - | | | 1 | | 1 | 1 | - |
| | a.1 Third Party Bodily Injury a.2 Third Party Property Dar | mage | | | | - | | | | | | | - |
| | a.3 Loss and Damage | | | | | - | | | | | | | - |
| | a.4 Acts of Nature a.5 Auto Personal Accident | | | | | 1 | | | | | | | 1 |
| | a.6 Others | | | | | - | | | | | | | - |
| | sub total b. Buses/Tourist Cars | <u> </u> | | | | <u> </u> | <u> </u> | <u> </u> | | | <u>-</u> _ | | |
| | b.1 Third Party Bodily Injury b.2 Third Party Property Dar | | | | | - | | | | | | | - |
| | b 3 Loss and Damage | nage | | | | | | | | | | | |
| | b.4 Acts of Nature | | | | | - | | | | | | | - |
| | b.5 Auto Personal Accident b.6 Others | | | | | | | | | | | | |
| | sub total c. Taxis/Tourist Cars | | - | | | - | | | | - | - | - | - |
| | c.1 Third Party Bodily Injury c.2 Third Party Property Dar | | | | | 1 | | | | | | | - |
| | c.2 Third Party Property Dar c.3 Loss and Damage | mage | | | | - | | | | | | | - |
| | c.4 Acts of Nature | | | | | - | | | | | | | - |
| | c.5 Auto Personal Accident c.6 Others | | | | | 1 | | | | | | | - |
| | sub total | | - | | | | | | | - | - | | - |
| | d. Tricycles d.1 Third Party Bodily Injury | | | | | 1 | | | | | | | 1 |
| | d.2 Third Party Property d.3 Loss and Damage | | | | | - | | | | | | | - |
| | d.3 Loss and Damage | | | | | | | | | | | | 1 |
| | d.4 Acts of Nature d.5 Auto Personal Accident | | | | | - | | | 1 | | 1 | 1 | - |
| | d.6 Others sub total | | | | - | | - | | | | | | - |
| 40 | OTHER THAN CMVL-NON-LTO | | | | | - | | | | | | | |
| 13 | a Private Cars | | | | | | | | 1 | | 1 | 1 | |
| | a.1 Third Party Bodily Injury a.2 Third Party Property Dar | mana | | | | - | | | 1 | | 1 | 1 | - |
| | a.3 Loss and Damage | nage/ | | | | - | | | | | | | - |
| | a.4 Acts of Nature a.5 Auto Personal Accident | | | | | - | | | | | | | - |
| | a.6 Others | L | | ļ | | | <u> </u> | L | | | | L | |
| | sub total b. Commercial Vehicle | <u>-</u> - | | | | | - | <u> </u> | <u> </u> | | - - | ļ | |
| | b.1 Third Party Bodily Injury b.2 Third Party Property Dge | | | | | - | | | 1 | | 1 | 1 | - |
| | h 3 Loss and Damage | | | | | - | | | | | | | - |
| | b.4 Acts of Nature | | | | | - | | | 1 | | | 1 | - |
| | b.5 Auto Personal Accident b.6 Others | | | | | 1 | | | 1 | | 1 | 1 | 1 |
| 1 | sub total | | - | | - | - | - | | | - | | - | - |
| | c. Motorcycle c.1 Third Party Bodily Injury | | | | | - | | | | | | | - |
| | c.2 Third Party Property Dar | nge | | | | - | | | 1 | | | 1 | - |
| | c.3 Loss and Damage c.4 Acts of Nature | | | | | - | | | 1 | | 1 | 1 | |
| | c.5 Auto Personal Accident c.6 Others | | | | | - | | | | | | | - |
| L | c.6 Others sub total | | - | | | | - | | | - | - | | - |
| 14 | Health and Accident | | 678,362 | | | (678,362) | | | 1 | | | 1 | (678,362) |
| | | | | | | | | | | | | | - |
| | Engineering/CAR/EAR/IAR | | 25,845,362 | | | (25,845,362) | | | | | | | (25,845,362) |
| 16 | Migrant Workers (OFW) | | | | | - | | ļ | | ļ | | | - |
| 17 | Micro Insurance | | | | | - | | | 1 | | | 1 | - |
| 1 | a. Personal Accident b. Fire | | | | | - | | | 1 | | | 1 | - |
| | b. Fire c. | | | L | <u></u> | | L | L | L_ | L | L | L | |
| 40 | sub total Others | | - | | | - | - | | | | - | - | - |
| 10 | CGLI | | 906,529 | | | (906,529) | | | 1 | | | 1 | (906,529) |
| | CRIME | | 131,537 | | | (131,537) | | | 1 | | | 1 | (131,537) |
| | GRAND TOTAL | - | 35,089,379 | - | 2,443,627 | (37,533,006) | | - | - | - | - | - | (37,533,006) |
| | | | | _ | | | | | | | _ | _ | |

RECAPITULATION 1V - RISK IN FORCE

| | | | PI | ieve cene | | ULATION 1V - RISK IN F | | | | RIS | KS ASSUMED |) | | |
|----|--|----------------------------|-------------------------|-----------------------|-----------------------------|----------------------------|-------------------------|------------|-----------------------|-----------|--------------|--------------|----------------------------|--------------|
| | LINE OF BUSINESS | | | SKS CEDE DRIZED CO | MPANIES | NET RISKS ON | | (S ASSUME | | | NAUTHORIZE | D COMPANII | NET RISKS WRITTEN | |
| | LINE OF BUSINESS | DIRECT BUSINESS | AUTHORIZED COMPANIES | Asean | horized Companies Others | DIRECT BUSINESS | AUTHORIZED COMPANIES | Asean | ed Companie Others | COMPANIES | ASEAN | OTHERS | (6+7+8+9-10-11-12) | FORCE |
| | (1) | (2) | (3) | (4) | (5) | (2-3-4-5) | (7) | (8) | (9) | (10) | (11) | (40) | (13) | (4.4) |
| 1 | Fire | | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | | (14) |
| | Residential Warehouse | 394,575,119 | | | | 394,575,119 | | | | | | | 394,575,119 | |
| | Industrial General | 6,564,485,978 | 4,546,629,238 | | 1,207,174,383 | 810.682.357 | | | | | | | 810,682,357 | |
| | sub total | 6,959,061,097 | 4,546,629,238 | | 1,207,174,383 | 1,205,257,476 | | | | - | | | 1,205,257,476 | |
| 2 | | | | | | | | | | | | | - | |
| 4 | | | | | | | | | | | | | | |
| 5 | Extended Coverage | | | | | - | | | | | | | - | |
| 6 | Marine Cargo | 315,530,108,480 | 100,414,768,420 | | 186,219,616,864 | 28,895,723,196 | | | | | | | 28,895,723,196 | |
| 7 | Marine Hull | | | | | = | | | | | | | - | |
| 8 | Aviation | 22,485,500,000 | 22,463,014,500 | | | 22,485,500 | | | | | | | 22,485,500 | |
| 9 | Bonds a. Class 1 | | | | | | | | | | | | - | |
| | b. Class 2 | | | | | - | | | | | | | - | |
| | c. Class 3 d. Class 4 | | | | | - | | | | | | | - | |
| | e. Class 5 | | | | | | | | | | | | | L |
| 10 | | - | | - | - | | | - | - | | - | - | - | - |
| * | VEHICLE LIABILITY (CMVL) LAND TRANSPORTATION | | | | | - | | | | | | | - | |
| | OPERATOR (MCVL-LTO) | | | | | | | | | | | | - | |
| | a. AC/PUJ/UV | | | | | - | | | | | | | - | |
| | b. Buses/Tourist Cars c. Taxis/Tourist Cars | | | | | - | | | | | | | | |
| | d. Tricycles | ļ | | L | | ļ - | | ļ | ļ | | | ļ | <u> </u> | ļ |
| 11 | CMVL - NON - LTO | - | - | | - | - | | l | - | | | <u> </u> | - | |
| | Private Cars Commercial Vehicles | 55,800,000 3,400,000 | | | | 55,800,000 3,400,000 | | 1 | | | | | 55,800,000 3,400,000 | 1 |
| | c. Motorcycles | | | L | | _ | | <u> </u> | | | | <u> </u> | - | <u> </u> |
| 12 | sub total OTHER THAN CMVL-LTO | 59,200,000 | | - | - | 59,200,000 | - | | | | | - | 59,200,000 | |
| .2 | a. AC/PUJ/UV | | | | | - | | l | | | | | - | l |
| | a.1 Third Party Bodily Injury a.2 Third Party Property Dan | l nane | | | | 1 | | l | | | | | - | l |
| | a.3 Loss and Damage | | | | | 1 | | 1 | | | | | - | |
| | a.4 Acts of Nature a.5 Auto Personal Accident | | | | | 1 | | | | | | | - | |
| | a.6 Others | | | | | | | | | | | | | |
| | sub total b. Buses/Tourist Cars | | | | | | | | | | | | | |
| | b.1 Third Party Bodily Injury | | | | | - | | | | | | | - | |
| | b.2 Third Party Property Dar b.3 Loss and Damage | nage I | | | | - | | | | | | | - | |
| | b.4 Acts of Nature | | | | | - | | | | | | | - | |
| | b.5 Auto Personal Accident b.6 Others | | | | | - | | | | | | | - | |
| | sub total | - | - | | - | | - | | - | - | - | | | |
| | c. Taxis/Tourist Cars c.1 Third Party Bodily Injury | | | | | - | | | | | | | - | |
| | c.2 Third Party Property Dan | nage | | | | - | | | | | | | - | |
| | c.3 Loss and Damage c.4 Acts of Nature | | | | | - | | | | | | | - | |
| | c.5 Auto Personal Accident | | | | | 1 | | | | | | | - | |
| | c.6 Others sub total | | | | | | | | | <u>-</u> | | | | |
| | d. Tricycles | | | | | - | | | | | | | | |
| | d.1 Third Party Bodily Injury d.2 Third Party Property | | | | | - | | | | | | | - | |
| | d.3 Loss and Damage | | | | | - | | | | | | | - | |
| | d.4 Acts of Nature d.5 Auto Personal Accident | | | | | | | | | | | | - | |
| | d.6 Others | | | | | | | | | | | | | ļ |
| | sub total | - | - | | - | - | | l | - | | | <u> </u> | - | - |
| 13 | OTHER THAN CMVL-NON-LTO a. Private Cars | | | | | - | | 1 | | | | | - | 1 |
| | a.1 Third Party Bodily Injury | 741,300,000 | | | | 741,300,000 | | | | | | | 741,300,000 | |
| | a.2 Third Party Property Dan | 741,300,000 | | | | 741,300,000 357,613,995 | | l | | | | | 741,300,000 357,613,995 | l |
| | a.3 Loss and Damage a.4 Acts of Nature | 357,613,995 357,613,995 | | | | 357,613,995 | | 1 | | | | | 357,613,995 | |
| | a.5 Auto Personal Accident | 48,800,000 | | | | 48,800,000 | | 1 | | | | | 48,800,000 | 1 |
| | a.6 Others sub total | 2,246,627,990 | - | | - | 2,246,627,990 | | t==== | | - | <u> </u> | L | 2,246,627,990 | <u> </u> |
| | b. Commercial Vehicle b.1 Third Party Bodily Injury | | | | | - | | | | | | | - | |
| | b.2 Third Party Property Dge | 1 | | | | | | 1 | | | | | | 1 |
| | b.3 Loss and Damage b.4 Acts of Nature | | | | | - | | 1 | | | | | - | l |
| | b.5 Auto Personal Accident | | | | | - | | | | | | | - | |
| | b.6 Others sub total | ļ | - | <u> </u> | <u> </u> | <u></u> | <u> </u> | ļ <u>-</u> | <u> </u> | <u> </u> | | <u> </u> | ļ . | |
| | c. Motorcycle | t | · | | | | | t | | | | - | | t |
| | c.1 Third Party Bodily Injury c.2 Third Party Property Dan | l nge | | | | 1 | | 1 | | | | | - | 1 |
| | c.3 Loss and Damage | | | | | 1 | | 1 | | | | | - | 1 |
| | c.4 Acts of Nature c.5 Auto Personal Accident | | | | | | | 1 | | | | | - | 1 |
| | c.6 Others | L | | L | | | | L | L | | | L | <u> </u> | |
| 14 | sub total Health and Accident | 6,174,133,000 | 4,906,778,400 | - | - | 1,267,354,600 | - | - | - | - | - | - | 1,267,354,600 | - |
| | | 392,843,292,008 | | | 205 404 200 200 | 617,378,397 | | | | | | | - | |
| | Engineering/CAR/EAR/IAR | 392,843,292,008 | 6,761,547,275 | | 385,464,366,336 | 617,378,397 | | l | | | | | 617,378,397 | |
| 16 | Migrant Workers (OFW) | | | | | - | | | | | | | - | |
| 17 | Micro Insurance | | | | | | | 1 | | | | | | |
| | Personal Accident Fire | | | | | - | | 1 | | | | | - | |
| | c. | | | L | | | | <u> </u> | | | | <u> </u> | | L |
| 18 | sub total Others | - | - | | | | - | | - | - | - | | - | - |
| 10 | CGLI | 182,800,000 | 174,250,000 | | | 8,550,000 | | 1 | | | | | 8,550,000 | |
| | CRIME | 20,000,000 | 20,000,000 | | | 1 | | 1 | | | | | - | |
| | GRAND TOTAL | 746,500,722,575 | 139,286,987,833 | - | 572,891,157,583 | 34,322,577,159 | - | - | - | | - | - | 34,322,577,159 | - |
| | | | | | | | | | | | | | | |

RECAPITULATION V - LOSSES AND CLAIMS PAYABLE

| _ | | т | | Losses and Clai | B | | | | | | Claims Recove | bl B | | Net Losses |
|-----|--|--|--|-------------------------|----------------|-----------------|--|-------------------------|--|-----------------------|-------------------------|--|----------------------|-----------------------------|
| | Line of Business | No. of Policies | Losses and Claims Payable on Direct | Losses and Clair | Business | rized Companies | Net Losses Payable on Direct Business | Losses Payable o | | | Claims Recove | usiness | ed Compani OTHERS | Payable (7+8+9+10-11-12- |
| | | Policies | Payable on Direct Business | AUTHORIZED COMPANIES | ASEAN | OTHERS | (3-4-5-6) | AUTHORIZED COMPANIES | ASEAN | ed Companie OTHERS | AUTHORIZED COMPANIES | ASEAN | OTHERS | (7+8+9+10-11-12- 13) |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| 1 | Fire Residential | | | | | | | | | | | | | _ |
| | Warehouse | | | | | | | | | | | | | - |
| | Industrial General | 1 | 31,964,518 | 12,987,528 | | 13,752,717 | 5,224,273 | | | | | | | 5.224.273 |
| | sub total | | 31,964,518 | 12,987,528 | - | 13,752,717 | 5,224,273 | | | | | | - · | 5,224,273 |
| 3 | Earthquake Fire/Shock Typhoon | | | | | | - | | | | | | | - |
| 4 | Flood | | | | | | • | | | | | | | - |
| - 5 | Extended Coverage | - | | | | | | | | | | | | - |
| 6 | Marine Cargo | 1 | 111,096 | 58,881 | | 38,341 | 13,874 | | | | | | | 13,874 |
| 7 | Marine Hull | | | | | | _ | | | | | | | _ |
| Ι. | Aviation | | | | | | | | | | | | | |
| 9 | Bonds | - | | | | | - | | | | | | | - |
| | a. Class 1 | | | | | | - | | | | | | | - |
| | b. Class 2 c. Class 3 | | | | | | - | | | | | | | 1 |
| | d. Class 4 | | | | | | - | | | | | | | - |
| | e. Class 5 sub total | | | | | - | | | | | | + | | - |
| 10 | COMPULSORY MOTOR | | | | | | | | | | | | | |
| ľ | VEHICLE LIABILITY (CMVL) LAND TRANSPORTATION | | | | | | | | | | | | | |
| | OPERATOR (MCVL-LTO) | | | | | | | | | | | | | |
| 1 | a. AC/PUJ/UV b. Buses/Tourist Cars | 1 | | | | | | | | l | | | | 1 |
| 1 | c. Taxis/Tourist Cars d. Tricycles | 1 | | | | | | | | l | | | | - |
| 1 | sub total | | <u> </u> | | - | | | | | | <u> </u> | + | | |
| 11 | CMVI - NON - LTO | İ | | | | | - | | | | | 1 | | |
| 1 | Private Cars Commercial Vehicles | 1 | 4,000 | | | | 4,000 | | | | | | | 4,000 |
| 1 | c Motorcycles | L | | | <u> </u> | | | l | <u> </u> | | | <u> </u> | <u> </u> | - |
| 12 | sub total OTHER THAN CMVI -I TO | 1 | 4,000 | - | | | 4,000 | - | - | - | | 1 - | | 4,000 |
| .2 | a AC/PILI/LIV | | | | | | | | | | | | | |
| 1 | a.1 Third Party Bodily Injury a.2 Third Party Property Damage | | | | | | - | | | | | | | - |
| 1 | a.3 Loss and Damage | 1 | | | | | | | | l | | | | - |
| 1 | a.4 Acts of Nature a.5 Auto Personal Accident | 1 | | | | | - | | | l | | | | 1 : |
| 1 | a.6 Others | L | L | | L | | : | l | L | L | L | L | L | <u> </u> |
| | sub total b. Buses/Tourist Cars | | | | - | | | | | | | ₽≡ | | |
| | b.1 Third Party Bodily Injury | | | | | | - | | | | | | | - |
| | b.2 Third Party Property Damage b.3 Loss and Damage | | | | | | - | | | | | | | - |
| | b.4 Acts of Nature | | | | | | | | | | | | | - |
| | b.5 Auto Personal Accident | | | | | | - | | | | | | | - |
| | b.6 Others sub total | | | | - | | | | | | | + | | |
| | c. Taxis/Tourist Cars c.1 Third Party Bodily Injury | | | | ļ | | | | T | | | | | |
| | c.1 Third Party Bodily Injury c.2 Third Party Property Damage | | | | | | | | | | | | | - |
| | c.3 Loss and Damage | | | | | | - | | | | | | | - |
| | c.4 Acts of Nature c.5 Auto Personal Accident | | | | | | | | | | | | | - |
| | c.6 Others | | | | | | | | | | | <u> </u> | | - |
| | sub total d. Tricycles | | | | <u> </u> | | | | | | | + | <u> </u> | |
| | d. Tricycles d.1 Third Party Bodily Injury | | | | | | • | | | | | | | - |
| | d.2 Third Party Property d.3 Loss and Damage | | | | | | - | | | | | | | 1 |
| | d 4 Acts of Nature | | | | | | • | | | | | | | - |
| | d.5 Auto Personal Accident d.6 Others | | | | | | | | | | | | | - |
| | sub total | | | - | - | | | | - | | | - | - | |
| 13 | OTHER THAN CMVL-NON-LTO | | | | | | | | | | | | | |
| | a. Private Cars | | | | | | | | | | | | | |
| | a.1 Third Party Bodily Injury a.2 Third Party Property Damage | 7 | 365.755 | | | | 365.755 | | | | | | | 365.755 |
| | a.3 Loss and Damage | 102 | 2,098,408 | | | | 2,098,408 | | | | | | | 2,098,408 |
| | a.4 Acts of Nature a.5 Auto Personal Accident | 1 | 7,840 | | | | 7,840 | | | | | | | 7,840 |
| | a.6 Others | L | | | | | | | | | | <u> </u> | <u> </u> | |
| 1 | sub total b. Commercial Vehicle | 110 | 2,472,003 | | <u> </u> | <u> </u> | 2,472,003 | ├── ─ | | <u></u> | <u> </u> | + - | <u> </u> | 2,472,003 |
| 1 | b.1 Third Party Bodily Injury | 1 | | | | | - | | | l | | | | - |
| 1 | b.2 Third Party Property Dge b.3 Loss and Damage | 1 | | | | | - | | | l | | | | 1 |
| 1 | b.4 Acts of Nature | 1 | | | | | | | | l | | | | 1 |
| 1 | b.5 Auto Personal Accident b.6 Others | 1 | | | | | 1 | | | l | | | | 1 |
| 1 | sub total | | | - | - | | | | | | | T == | | - |
| | c. Motorcycle c.1 Third Party Bodily Injury | 1 | | | 1 | | = | | | 1 | | 1 - | | |
| 1 | c.2 Third Party Property Damge | 1 | | | | | | | | l | | | |] [|
| 1 | c.3 Loss and Damage c.4 Acts of Nature | 1 | | | | | * | | | l | | | | - |
| | c.5 Auto Personal Accident | 1 | | | | | | | | l | | | |] [|
| | c.6 Others | L —— | | | | | | | | | L | + | <u> </u> | ļ |
| H | Jub total | t | - | | <u> </u> | | | - | <u> </u> | 1 | - | 1 | <u> </u> | |
| 14 | Health and Accident | - | - | | | | - | | | | | 1 | - | - |
| 15 | Engineering/CAR/EAR/IAR | <u></u> | | | <u> </u> | | | | L - | L | | <u>L</u> - | <u> </u> | |
| | | | | | | | | | | | _ | | | |
| | Migrant Workers (OFW) | | - | - | - | - | • | - | <u> </u> | - | - | | <u> </u> | - |
| 17 | Micro Insurance | 1 | | | | | | | | l | | | | |
| | a. Personal Accident b. Fire | 1 | | | | | | | | l | | | | 1 |
| | c. | L | | | | | | L | | | L | | <u> </u> | - |
| 18 | Sub total Others | - | - | - | - | - | - | - | | - | - | - | - | - |
| | CGLI | 1 | | | | | • | | | l | | | | - |
| 1 | CRIME | 1 | | | | | - | | | l | | | | 1 |
| | GRAND TOTAL | 112 | 34,551,617 | 13,046,409 | - | 13,791,058 | 7,714,150 | - | <u> </u> | - | - | | <u> </u> | 7,714,150 |
| | | | | | | | | | | | | | | |

RECAPITULATION V - (a.) LOSSES AND CLAIMS PAYABLE (FOR THE YEAR)

| _ | | | | I neese a | nd Claims Rec | overshie on | | I neege Pava | ible on Assum | ad Rusinass | Claime Re | coverable on F | Patrocadad | Net Losses |
|----------|--|----------|----------------------|----------------------|---------------|-------------|--------------------------|----------------------|---------------|-------------|----------------------|----------------|--------------|-------------------------|
| | | No. of | Losses and Claims | | Unauthorize | d Companies | Net Losses Payable on | Losses Paya | Unauthorize | d Companies | Oldinis ite | Unauthorize | d Companies | Payable |
| | Line of Business | Policies | Payable on Direct | AUTHORIZED COMPANIES | ASEAN | OTHERS | Direct Business | AUTHORIZED COMPANIES | ASEAN | OTHERS | AUTHORIZED COMPANIES | ASEAN | OTHERS | (7+8+9+10-11- 12-13) |
| - | (1) | (2) | Business (3) | (4) | (5) | (6) | (3-4-5-6) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| 1 | Fire | (2) | (0) | (4) | (0) | (9) | 1// | (0) | (5) | (10) | 11.77 | (12) | (10) | (14) |
| | Residential Warehouse | | | | | | | | | | | | | - |
| | Industrial | | | | | | - | | | | | | | - |
| | General sub total | | | | | | | | | | | | | |
| 2 | Earthquake Fire/Shock | | | | | | - | | | | | | | - |
| 3 4 | Typhoon Flood | | | | | | - | | | | | | | |
| 5 | Extended Coverage | | | | | | | | | | | | | |
| 6 | Marine Cargo | | | | | | _ | | | | | | | _ |
| Г | | | | | | | | | | | | | | |
| - 7 | Marine Hull | | | | | | | | | | | | | - |
| 8 | Aviation | | | | | | | | | | | | | |
| 9 | Bonds a Class 1 | | | | | | | | | | | | | |
| | a. Class 1 b. Class 2 | | | | | | - | | | | | | | - |
| | c. Class 3 d. Class 4 | | | | | | | | | | | | | |
| | e. Class 5 | | | | | | | | | | | | | |
| 10 | COMPULSORY MOTOR | | | | | | | | | | | | | |
| | VEHICLE LIABILITY (CMVL) | | | | | | | | | | | | | |
| 1 | LAND TRANSPORTATION OPERATOR (MCVL-LTO) | | | | | | | | | | | | 1 | |
| | OPERATOR (MCVL-LTO) a. AC/PUJ/UV | | | | | | | | | | | | | - |
| 1 | Buses/Tourist Cars Taxis/Tourist Cars | | | | | | | | | | | | 1 | |
| 1 | d. Tricycles | <u> </u> | | | | | | | | ļ | | ļ | <u> </u> | <u> </u> |
| 11 | sub total CMVL - NON - LTO | | - | | - | | | | - | - | - | - | - | - |
| | Private Cars Commercial Vehicles | 1 | 4,000 | | | | 4,000 | | | | | | 1 | 4,000 |
| | Commercial Venicies Motorcycles | | | | | | | | | | | | | - |
| 10 | Sub total OTHER THAN CMVL-LTO | | 4,000 | | - | | 4,000 | | - | | - | | - | 4,000 |
| 12 | a AC/PITI/IIV | | | | | | | | | | | | | |
| 1 | a.1 Third Party Bodily Injury a.2 Third Party Property Damage | | | | | | | | | | | | 1 | - |
| | a.3 Loss and Damage | | | | | | | | | | | | | |
| | a.4 Acts of Nature a.5 Auto Personal Accident | | | | | | - | | | | | | | - |
| | a 6 Others | | | | | | | | | | | | | - |
| | sub total b. Buses/Tourist Cars | | | | - | | | | | - | - | | | |
| | b.1 Third Party Bodily Injury | | | | | | - | | | | | | | - |
| | b.2 Third Party Property Damage | | | | | | - | | | | | | | - |
| | b.3 Loss and Damage b.4 Acts of Nature | | | | | | | | | | | | | - |
| | b.5 Auto Personal Accident | | | | | | - | | | | | | | - |
| | b.6 Others sub total | | | | | | | | | | - | | | |
| | c. Taxis/Tourist Cars c.1 Third Party Bodily Injury | | | | | | - | | | | | | | |
| | c.2 Third Party Property Damage | | | | | | | | | | | | | |
| | c.3 Loss and Damage c.4 Acts of Nature | | | | | | - | | | | | | | - |
| | c.5 Auto Personal Accident | | | | | | - | | | | | | | - |
| | c.6 Others sub total | | | | | | | | | | <u> </u> | | | |
| | d. Tricycles | | | <u>-</u> | | | | | | | | | | |
| | d.1 Third Party Bodily Injury d.2 Third Party Property | | | | | | | | | | | | | - |
| | d.3 Loss and Damage | | | | | | - | | | | | | | - |
| | d.4 Acts of Nature d.5 Auto Personal Accident | | | | | | | | | | | | | |
| | d.6 Others | | | | | | | | | | | | | - |
| H | sub total | | - | - | - | - | | - | - | - | - | - | - | - |
| 13 | OTHER THAN CMVL-NON-LTO | | | | | | | | | | | | | |
| | Private Cars a.1 Third Party Bodily Injury | | | | | | | | | | | | | |
| | a.2 Third Party Property Damage | 7 102 | 365,755 2,098,407 | | | | 365,755 2.098.407 | | | | | | | 365,755 2.098.407 |
| | a.3 Loss and Damage a.4 Acts of Nature | 102 | 7,840 | | | | 2,098,407 7,840 | | | | | | | 2,098,407 7,840 |
| | a.5 Auto Personal Accident a.6 Others | | | | | | - | | | | | | | |
| 1 | sub total | 110 | 2,472,002 | | | | 2,472,002 | | | | | | | 2,472,002 |
| | b. Commercial Vehicle b.1 Third Party Bodily Injury | | | | | | - | | | |] | | 1 | |
| | b.2 Third Party Property Dge | | | | | | - | | | | | | 1 | - |
| 1 | b.3 Loss and Damage b.4 Acts of Nature | | | | | | - | | | | | | 1 | - |
| 1 | b.5 Auto Personal Accident | | | | | | | | | | | | 1 | - |
| | b.6 Others sub total | | | | | | | | | | | | | |
| | c. Motorcycle c.1 Third Party Bodily Injury | | I | [| T | | | | | | Γ | T | Γ | |
| | c.1 Third Party Bodily Injury c.2 Third Party Property Damge | | | | | | - | | | | | | 1 | |
| | c.3 Loss and Damage c.4 Acts of Nature | | | | | | - | | | | | | 1 | - |
| | c.5 Auto Personal Accident | | | | | | | | | | | | | |
| 1 | c.6 Others | <u> </u> | | | | _ | | | L | ļ | | ļ | | L |
| | ouo total | | - | - | - | - | - | - | - | | - | - | · · | |
| 14 | Health and Accident | 1 | | | | | - | | | | | | - | - |
| 15 | Engineering/CAR/EAR/IAR | | | | | | | | | | | | | - |
| 16 | Migrant Workers (OFW) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 17 | Micro Insurance a. Personal Accident | | | | | | | | | | | | 1 | - |
| 1 | b. Fire | | | | | | - | | | | | | 1 | - |
| 1 | c. sub total | | | | | - | | <u> </u> | | ļ | - | ļ——— | | |
| 18 | Others CGI I | | | | | | _ | | | | | | | _ |
| | CRIME | | | | | | | | | | | | 1 | 1 |
| \vdash | | | 0.470.5 | | | | | | | | | | | 0.470 |
| | GRAND TOTAL | | 2,476,002 | | | | 2,476,002 | | | | | | | 2,476,002 |

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

| | | Micro Insu | rance | | | Non-Fina | ancial | | | Financ | ial | | | General G | overnment | | | Househ | olds | | | NPISH | s | | | Tota | al | |
|-------------|-----------------------|-------------------------------|--|------------------------------|-----------------------|----------------------------|---|------------------------------|-----------------------|-------------------------------|--|------------------------------|-----------------------|-------------------------------|--|---------------------------|-----------------------|-------------------------------|--|------------------------------|-----------------------|-------------------------------|--|------------------------------|-----------------------|-------------------------------|--|---------------------------|
| Regions | # of Policyholders | Direct Premiums Written | Social Insurance Direct Premiums Written | Direct Losses Incurred | # of Policyholders | Direct Premiums Written | Social Insurance Direct Premiums Written | Direct Losses Incurred | # of Policyholders | Direct Premiums Written | Social Insurance Direct Premiums Written | Direct Losses Incurred | # of Policyholders | Direct Premiums Written | Social Insurance Direct Premiums Written | Direct Losses Incurred | # of Policyholders | Direct Premiums Written | Social Insurance Direct Premiums Written | Direct Losses Incurred | # of Policyholders | Direct Premiums Written | Social Insurance Direct Premiums Written | Direct Losses Incurred | # of Policyholders | Direct Premiums Written | Social Insurance Direct Premiums Written | Direct Losses Incurred |
| NCR | | | | | 1,965 | 522,122,034 | 5,211,634 | 10,716,873 | | | | | | | | | | | | | | | | | 1,965 | 522,122,034 | 5,211,634 | 10,716,873 |
| CAR | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | |
| III. | | | | | | | | | | | | | | | | | | ļ | | | | | | | - | - | - | |
| IV V | | | | | | | | | | | | | | | | | | ļ | | | | | | | - | - | - | |
| V | - | | - | 1 | | | | | | | | | | | | | | 1 | | | | | | | - | - | - | |
| VII | 1 | | | 1 | | | | | | | | | | | | | | 1 | | | | | | | - | - | - : | |
| VIII | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - : | |
| IX | | | | | | | | | | | | | | | | | | 1 | | | | | | | | | - | _ |
| X | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| ΧI | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| XII | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| CARAGA | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - |
| ARMM | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | _ |
| GRAND TOTAL | L - | - | - | - | 1,965 | 522,122,034 | 5,211,634 | 10,716,873 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,965 | 522,122,034 | 5,211,634 | 10,716,873 |

Legends:

Non-Financial - manufacturing, agriculture, mining, marine, government-owned and controlled corporations and other corporations which are not involved

Financial - banks, investment corporation, insurance corpora in financial intermediation

Household - individual insureds

Government - National Government, excluding GOCCs

NPISHS - non-profit institutions serving households like Red Cross, Charitable Institutions, NGOs, Cooperatives, etc.

NCR - Manila, Caloocan, Quezon City, Pasay City, Makati, Malabon, Mandaluyong, Las Pinas, San Juan, Taguig, Valenzuela, Markina, Navotas, Paranaque, Pasig, Pateros

CAR - Mt. Province, Benguet, Abra, Ifugao, Baguio City

Region I - Ilocos Norte, Ilocos Sur, La union, Pangasinan, (Laoag City, Dagupan City)

Region II - Cagayan, Isabela, Quirino, Nueva Vizcaya, Batanes (Tuguegarao, Santiago)

Region III - Bulacan, Nueva Ecija, Tarlac, Bataan, Zambales, Pampanga, (Cabanatuan City, Olangapo City)

Region IV - Rizal, Cavite, Batangas, Mindoro Occidental, Mindoro Oriental, Romblon, Marinduque, Quezon, Aurora, Palawan

Region V - Camarines Norte, Camarines Sur, Catanduanes, Sorsogon, Masbate, Albay, (Naga City)

Region VI - Iloilo, Aklan, Capiz, Antique, Negros Occidental, Guimaras, (Iloilo City, Bacolod City)

Region VII - Negros Oriental, Cebu, Bohol, Siquijor, (Cebu City, Dumaguete City)

Region VIII - Leyte, Southern Leyte, Northern Samar, Western Samar, Eastern Samar, Biliran (Tacloban City) Region IX - Zamboanga Norte, Zamboanga Sur, Basilan (Zamboanga City)

Region X - Misamis Occidental, Misamis Oriental, Bukidnon, Camiguin

Region XI - Davao Sur, Davao Norte, Davao Oriental, South Cotabato, Sarangani, (Davao City)

Retion XII - North Cotabato, Sultan Kudarat, Lanao Norte, (Cotabato City, Marawi City, Ilagan City)

Region XIII - CARAGA, Agusan del Sur, Surigao Norte, Surigao Sur, Agusan Norte, (Butuan City, Surigao City)

ARMM - Lanao Sur, Sulu, Tawa-Tawi, Maguidanao

Legends:

NCR Manila, Quezon City, Caloocan, Pasay, Makati, Malabon, Mandaluyong, Las Pinas, San Juan, Taguig, Valenzuela, Marikina, Navotas, Paranaque, Pasig, Pateros

CAR Mt. Province, Benguet, Abra, Ifugao, Kalinga-Apayao, Baguio City

Region I Ilocos Norte, Ilocos Sur, La Union, Pangasinan (Laoag City, Dagupan City)

Region II Cagayan, Isabela, Quirino, Nueva Vizcaya, Batanes (Santiago City)

Region III Bulacan, Nueva Ecija, Tarlac, Bataan, Zambales, Pampanga (Cabanatuan City, Palayan City, longapo City, Angeles City, San Fernando City)

Region IV Rizal, Cavite, Batangas, Mindoro Occ., Mindoro Or., Romblon, Marinduque

Quezon, Aurora, Palawan

Region V Camarines Norte, Camarines Sur, Catanduanes, Sorsogon, Masbate, Albay (Naga City)

Region VI Iloilo, Aklan, Capiz, Antique, Negros Occ., Guimaras

Region VII Cebu, Negros Or., Bohol, Siquijor

Region VIII Levte, Southern Levte, Northern Samar, Western Samar, Eastern Samar

Region IX Zamboanga Norte, Zamboanga Sur, Basilan (Zamboanga City)

Region X Misamis Occ., Misamis Or., Bukidnon, Camiguin

Region XI Davao Sur, Davao Norte, Davao Or., South Cotabato, Sarangani (Davao City)

Region XII North Cotabato, Sultan Kudarat, Lanao Norte, Cotabato City, Marawi City

Region XIII Caraga - Agusan Norte, Agusan Sur, Surigao Norte, Surigao Sur, (Butuan City,

ARMM Lanao Sur, Tawi-Tawi, Maguindanao (excluding cotabato City, Marawi City)

SCHEDULE 1 - BONDS*

| | | | | 1 | CERTIFICATES | | | | Book | Value | | INT | EREST | | | | | | |
|--|--------------|-------------|--------------|----------------|--------------|--------------|-------------|--------------|-------------|-------------|---------------|--|------------|-----------|-----------|------------|--------------|--------------|--------|
| <u>Description</u> : Give complete and accurate description of bonds | | DATE | | | FACE | VALUE | (Premium)/ | Acquisition | Amortized | Market | Annual | | | Accrued | Accrued | Earned | (Premium)/ | Incumbrances | Where |
| owned. If bonds are registered, coupon or serial issues, give | | | | | Per | | Discount | Cost | Cost | Value | Rate | Payment Date | Collected | Previous | Current | Current | Discount | if any | (Kept) |
| amount in each group. | Acquisition | Issue | Maturity | Serial No. | Cert | Total | | | per AS | per AFS | | Fayillelli Date | | Year | Year | Year | Amortization | | |
| | | | | | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Coupon Rate) | | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (| 10) | (11) | (12) | (13) | (14) | (15) | (16) | | (17) | (18) |
| Domestic Issues | | | | | | | | | | | | | | | | | | | |
| a. Government (Treasury Notes) | | | | | | | | | | | | | | | | | | | |
| a.1 AFS | | | | | | | | | | | | | | | | | | | |
| a.1.1 PNB - RTB 05-10 | 03/03/2011 | 03/03/2011 | | PIID 0516 C107 | 53,000,000 | 53,000,000 | - | 53,000,000 | 17,000,000 | 53,351,920 | 6.0000% | Mar. 3 / Jun. 3 / Sept. 3 / Dec.3 | 3,180,000 | 238,500 | 238,500 | 3,180,000 | - | | |
| a.1.2 FMIC - RTB 05-10 | 03/03/2011 | 03/03/2011 | | PIID 0516 C107 | 17,000,000 | 17,000,000 | - | 17,000,000 | 53,000,000 | 17,112,880 | 6.0000% | Mar. 3 / Jun. 3 / Sept. 3 / Dec.3 | 1,020,000 | 76,500 | 76,500 | 1,020,000 | - | | |
| a.1.3 FMIC - PSALM Retail Bonds Series B | 11/04/2013 | 04/22/2010 | | PSAL0717 D019 | 50,000,000 | 50,000,000 | | 55,882,920 | 52,323,567 | 53,126,005 | 7.7500% | Jan. 22 / Apr.22 / July 22 / Oct. 22 | 3,875,000 | 731,945 | 731,944 | 3,874,999 | (1,696,712) | | |
| a.1.4 FMIC - HDMF Pag-IBIG Housing Bonds | 06/19/2014 | 03/11/2010 | | HDMF0515C038 | 90,000,000 | 90,000,000 | 1,995,652 | 91,995,652 | - | - | 5.0000% | Sept. 11 / Mar. 11 | 2,262,500 | 1,350,000 | - | 912,500 | (546,567) | | |
| a.1.5 PNB - PSALM Retail Bonds Series A | 09/10/2014 | 04/22/2010 | | PSAL0515D017 | 10,000,000 | 10,000,000 | 195,332 | 10,195,332 | - | - | 6.8750% | Jan. 22 / Apr.22 / July 22 / Oct. 22 | 343,750 | 129,861 | - | 213,889 | (98,249) | | |
| a.1.6 CTBC Bank - PSALM Retail Bonds Series A | 08/22/2014 | 04/22/2010 | | PSAL0515D017 | 3,070,000 | 3,070,000 | 70,958 | 3,140,958 | - | - | 6.8750% | Jan. 22 / Apr.22 / July 22 / Oct. 22 | 105,531 | 39,867 | - | 65,664 | (32,920) | | |
| a.1.7 SBC - PSALM Retail Bonds Series A | 08/22/2014 | 04/22/2010 | | PSAL0515D017 | 8,730,000 | 8,730,000 | 225,553 | 8,955,553 | - | - | 6.8750% | Jan. 22 / Apr.22 / July 22 / Oct. 22 | 300,094 | 113,369 | - | 186,725 | (104,561) | | |
| a.1.8 FMIC - PSALM Retail Bonds Series A | 09/10/2014 | 04/22/2010 | 04/22/2015 | PSAL0515D017 | 18,200,000 | 18,200,000 | 313,124 | 18,513,124 | - | - | 6.8750% | Jan. 22 / Apr.22 / July 22 / Oct. 22 | 625,625 | 236,347 | - | 389,278 | (157,591) | | |
| a.2 HTM | NIL | | | | | | | | | | | | | | | | | | |
| a 2 Diamagad | | | | | | | | | | | | | | | | | | | |
| a.3 Disposed a.3.1 FMIC - HDMF Pag-IBIG Housing Bonds | 06/19/2014 | 03/11/2010 | 03/12/2015 | HDMF0515C038 | (90,000,000) | (90,000,000) | (1,995,652) | (91,995,652) | | | | | | | | | | | |
| a.3.2 PNB - PSALM Retail Bonds Series A | 09/10/2014 | 04/22/2010 | | PSAL0515D017 | (10,000,000) | (10,000,000) | (195,332) | (10,195,332) | | | | | | | | | | | |
| a.3.3 CTBC Bank - PSALM Retail Bonds Series A | 08/22/2014 | 04/22/2010 | | PSAL0515D017 | (3,070,000) | (3,070,000) | | | | | | | | | | | | | |
| a.3.4 SBC - PSALM Retail Bonds Series A | 08/22/2014 | 04/22/2010 | | PSAL0515D017 | (8,730,000) | (8,730,000) | | | | | | | | | | | | | |
| a.3.5 FMIC - PSALM Retail Bonds Series A | 09/10/2014 | 04/22/2010 | | PSAL0515D017 | (18.200.000) | (18,200,000) | (313,124) | | | | | | | | | | | | |
| dioio i mio i o izini totali bondo conso i | 00/10/2011 | 0 1/22/2010 | 0 1/22/2010 | 0/1200102011 | (10,200,000) | (10,200,000) | (0.0,12.1) | (10,010,121) | | | | | | | | | | | |
| sub total | | | | | | 120,000,000 | 5,882,920 | 125,882,920 | 122,323,567 | 123,590,805 | | | 11,712,500 | 2,916,389 | 1,046,944 | 9,843,055 | (2,636,600) | | |
| b. Private | | | | | | | | | | | | | | | | | | | |
| b.1 AFS | | | | | | | | | | | | | | | | | | | |
| b.1.1 CBTC - Ayala Land Inc. Bonds (ALI 22 4.5) | 06/10/2015 | 04/29/2015 | 04/29/2022 | ALIFXBD2022 | 25,000,000 | 25,000,000 | 151,121 | 25,151,121 | 25,140,544 | 25,184,560 | 4.5000% | Oct. 29 / Apr. 29 | 434,375 | - | 190,625 | 625,000 | (10,577) | | |
| b.1.2 CBTC - Ayala Land Inc. Bonds (ALI 22 4.5) | 06/19/2015 | 04/29/2015 | 04/29/2022 | ALIFXBD2022 | 20,000,000 | 20,000,000 | 120,429 | 20,120,429 | 20,112,351 | 20,147,647 | 4.5000% | Oct. 29 / Apr. 29 | 325,000 | - | 152,500 | 477,500 | (8,079) | | |
| b.1.3 BPI - Aboitiz Power Corp. Fixed Rate Bonds (AP 21 F | 06/19/2015 | 09/10/2014 | 4 09/10/2021 | APCFXBND2021 | 27,550,000 | 27,550,000 | 721,511 | 28,271,511 | 28,217,898 | 28,944,877 | 5.2050% | Mar. 10 / Jun. 10 / Sept. 10 / Dec. 10 | 681,139 | - | 79,666 | 760,805 | (53,612) | | |
| b.1.4 BPI - SM Investments Corp. Series E Bonds (SM 21 | F 06/24/2015 | 05/19/2014 | 4 05/19/2021 | SMICFXBD2021 | 50,000,000 | 50,000,000 | 1,595,315 | 51,595,315 | 51,472,493 | 52,892,190 | 5.2958% | May 19 / Nov. 19 | 1,066,515 | - | 301,566 | 1,368,081 | (122,822) | | |
| b.1.5 CBC - Aboitiz Equity Ventures, Inc. 2 Bonds (AEV 11 | 08/06/2015 | 08/06/2015 | 11/06/2020 | AEV2FXBD2020 | 37,450,000 | 37,450,000 | - | 37,450,000 | 37,450,000 | 38,334,853 | 4.4722% | Feb. 6 / May 6 / Aug. 6 / Nov. 6 | 418,710 | - | 251,226 | 669,936 | - | | |
| b.2 HTM | NIL | | | | | | | | | | | | | | | | | | |
| h O Discount | | | | | | | | | | | | | | | | | | | |
| b.3 Disposed | NIL | | | | | | | | | | | | | | | | | | |
| sub total | | | | | | 160,000,000 | 2,588,376 | 162,588,376 | 162,393,286 | 165,504,127 | | | 2,925,739 | - | 975,583 | 3,901,322 | (195,090) | | |
| | | | | | | | | | | | | | | | | | | | |
| Foreign Issues | | | | | | | | | | | | | | | | | | | |
| a. Government | | | | | | | | | | | | | | | | | | | |
| a.1 AFS | NIL | | | | | | | | | | | | | | | | | | |
| a.2 HTM | NIL | | | | | | | | | | | | | | | | | | |
| a.3 Disposed | NIL | | | | | | | | | | | | | | | | | | |
| sub total | | | | | | | ļ | ļ | | ļ | | | | <u> </u> | | | | | |
| Sub total | | | | | | | | t | t | † | | † | † | | t | | | | -† |
| b. Private | | | | | | | 1 | | | | | | | | | | | | |
| b.1 AFS | NIL | | | | | | I | | |] | | | | | | | | | |
| b.2 HTM | NIL | | | | | | | | | | | | | | | | | | |
| b.3 Disposed | NIL | | | | | | | | | | | | | | | | | | |
| · | IVIL | | | | | | <u> </u> | | | <u> </u> | | | | | ļ | | | | |
| sub total | | | | | | | | | <u></u> | <u> </u> | | | | | <u> </u> | | | <u> </u> | |
| TOTAL - BONDS | | | | • | _ | 280,000,000 | 8,471,296 | 288,471,296 | 284,716,853 | 289,094,932 | | | 14,638,239 | 2,916,389 | 2,022,527 | 13,744,377 | (2,831,690) | | |

SCHEDULE 1b - TREASURY BILLS

| Description: Give complete and | | | | CE | RTIFICATE | S | Unearned | | | | | INTERES | ST ST | | | | | |
|---|-------------------|--------|-------------|------------|-----------|---------|------------|-------------|---------|---------------|---------|-----------|----------|---------|---------|--------------|--------------|--------|
| accurate description of bonds | | DATE | | | FACE \ | /ALUE | (Premium)/ | Acquisition | Book | Annual | Payment | Collected | Accrued | Accrued | Earned | (Premium)/ | Incumbrances | Where |
| owned. If bonds are registered, | Acquired | Issued | of Maturity | Serial No. | Per Cert | Total | Discount | Cost | Value | Rate | Date** | | Previous | Current | Current | Discount | if any | (Kept) |
| coupon, or serial issues, give | | | | | | | | | | | | | Year | Year | Year | Amortization | | |
| amount in each group. | | | | | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Coupon rate) | | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | | (17) | (18) |
| Domestic Issues a. Government (Treasury Bills) a.1 AFS a.2 HTM a.3 Disposed | NIL NIL NIL | | | | | | | | | | | | | | | | | |
| TOTAL - TREASURY BILLS | | | | | | | | | | | | | | | | | | |

*Includes investments from microinsurance business

Total Earned (Interest +Amortization)

Stocks to be grouped in the following order and each group arranged alphabetically

- A. Domestic Issues
- 1. Financial Institutions
- 2. Non-Financial Institution
- a. Public Utilities
- b. Industrial
- 1. Board of Investments (BOI) Registered
- c. Commercial and Miscellaneous
- B. Foreign Issues*
- 1. Financial Institutions
- 2. Non-Financial Institution

ANNUAL STATEMENT FOR THE YEAR ENDED <u>DECEMBER 31, 2015</u> OF <u>PETROGEN INSURANCE CORPORATION</u>

SCHEDULE 2 - STOCKS

| DESCRIPTION: Give complete | | | | Nun | ber | | | | | | | DIVID | END | | Increase | | |
|--|-------------|------------|----------|-------|------|---------|---------|--------------|---------|-------------|-----------|----------|---------|----------|---------------|--------------|-------|
| and accurate description of | | | | of Sh | ares | PAR \ | VALUE | | | | | | Accrued | Earned | (Decrease) by | | |
| stock owned, including | Certificate | Date | How | | | | | Rate Used | Market | ACQUISITION | Collected | Accrued | Current | During | Adjustment | Incumbrances | |
| redeemable options, if any, and | No. | Acquired | Acquired | | | Per | Total | to Obtain MV | Value | | During | Previous | Year | the Year | in BV during | if any | Where |
| dividend rights. | | | | CY | PY | Share | | | | | the Year | Year | | | the year | | Kept |
| | | 4-1 | | | | (Pesos) | (Pesos) | 4-1 | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | | 41 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| | | | | | | | | | | | | | | | | | |
| A. Domestic Issues 1. Financial Institutions | | | | | | | | | | | | | | | | | |
| 1. Financial institutions | | | | | | | | | | | | | | | | | |
| 2. Non-Financial Institution | | | | | | | | | | | | | | | | | |
| a. Public Utilities | | | | | | | | | | | | | | | | | |
| Philippine Long Distance Telepohone Company | 0000152430 | 12/06/1999 | | _ | 400 | 10 | 4,000 | @ cost | 4,000 | 4,000 | - | _ | _ | _ | _ | | |
| (PLDT) | 0000102400 | 12/00/1333 | | | 400 | | 4,000 | @ 0031 | 4,000 | 4,000 | | | | | | | |
| (-2-1) | | | | | | | | | | | | | | | | | |
| b. Industrial | | | | | | | | | | | | | | | | | |
| Board of Investments (BOI) Registered | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| c. Commercial and Miscellaneous | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| B. Foreign Issues* | | | | | | | | | | | | | | | | | |
| Financial Institutions | | | | | | | | | | | | | | | | | |
| 2. Non-Financial Institution | | | | | | | | | | | | | | | | | |
| 2. INON-FINANCIAI INSTITUTION | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| TOTAL - STOCKS | | | | _ | 400 | | 4,000 | | 4,000 | 4,000 | - | - | - | - | - | | |

Indicate whether purchased, stock dividends or foreclosed with corresponding shares.

*In case of foreign investment, please submit rate of exchange used and computation

*Includes investments from microinsurance business

Fluctuation Reserve-Stock before deferred income tax Add: Deferred Income Tax on Market Value of Stocks Fluctuation Reserve-Stock after deferred income tax

| | - |
|--|---|
| | - |
| | - |

SCHEDULE 3 - REAL ESTATE

| Title No. | Lot No., Area and Location of Lands, Size and Description of Buildings | How Acquired | IC Approved | Acquired | Name of Vendor | Amount of Incumbrances if any (Pesos) | Amount of Insurance on Building (Pesos) | Accumulated Depreciation on Building (if any) (Pesos) | Actual Cost (Pesos) | Book Value Current Year | Book Value Previous Year (Pesos) | Market Value | Collected During the Year (Pesos) | Accrued Previous Year (Pesos) | Accrued Current Year (Pesos) | Earned During the Year (Pesos) | Remarks |
|-----------|---|---|----------------|----------|-------------------|---|---|---|---|-------------------------------|---|-----------------|--|-------------------------------|------------------------------|--------------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| | A. Company Premises: 1. Land NIL 2. Building NIL sub total | | | | | | | | | | | | | | | | |
| Title No. | Lot No., Area and Location of Lands, Size and Description of Buildings | Account/s Credited at Date of Foreclosure | Date Fore | eclosed | Name of Mortgagor | Amount of Incumbrances (if any) | Amount of Insurance on Bulding | Accumulated Depreciation on Building (if any) | Loan Balance at Date of Foreclosure | Book Value Current Year | Book Value Previous Year (Pesos) | Market Value | Rental Income Collected During the Year | Accrued Previous Year | Accrued Current Year (Pesos) | Earned During the Year | |
| (1) | (2) | (3) | (4) |) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| TOTAL - | B. Foreclosed Real Estate: 1. Land NIL 2. Building NIL sub total | | | | | | | | | | | | | | | | |

SCHEDULE 4 - PURCHASE MONEY MORTGAGES

| | Title No., Location | | RECOF | D OF MORT | GAGE | | | | ΤE | RMS | | | | | | P R | INCIP | A L | | INTER | REST | |
|--------------------|---------------------|--------|----------|-----------|-------------|---------|-------|-----------|---------|----------|--------------|--------------|--------|----------|-----------|---|----------|-------------|-----------|----------|---------|----------|
| Name | | Entry | Registry | City | Amount | Date | Years | Amount | Down | Annual | Mode of | Amount of | Market | Sound | Fire | Amount | Amount | Amount | | | | |
| and | of Property; state | Date | | Province | of Notation | Granted | to | of | Payment | Rate | Amortization | Amortization | Value | Value | Insurance | Unpaid | Paid | Unpaid | Collected | Accrued | Accrued | Earned |
| Address | if mortgage is | | | | of | | Pay | Principal | | of | payments | Payment | of | of | on | December 31 | During | December 31 | During | Previous | | During |
| of | being foreclosed | | | | Encumbrance | | | | | Interest | M,Q,S, or A | | Land | Building | Building | Previous | the Year | Previous | the Year | Year | Year | the Year |
| Mortgagor | or have prior | | | | | | | | | | ,, ., | | | | if any | Year | | Year | | | | |
| ortgager | liens | | | | | | | | | | | | | | , | . • • • • • • • • • • • • • • • • • • • | | | | | | |
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| TOTAL - PUP | RCHASE MONEY MOR | TGAGES | S | | | | | | | | | | | | | | | | | | | |

SCHEDULE 5 - MORTGAGE LOANS

| | | TER | RM | | | PRII | NCIPAL | | | | INTERES | ST | | | | | Title Number, Location, | |
|---------------------|--|------------|----------|-------------------------|---|-------------------------------------|-----------------------------------|---|----------------|---------------------------------|-----------------------------|-------------------------|------------------------------|---|-----------------------------------|---|--|---------|
| | Record of Mortgage a. Registry No. b. Entry Date c. City/Province d. Amt. of notation of incumbrance | Date Given | Date Due | Amount Original Loan | Amount Unpaid December 31 Previous Year | Loaned During the Year (A) | Paid During the Year (B) | Amount Unpaid December 31 of Current Year | Annual Rate | Collected During the Year | Accrued Previous Year | Accrued Current Year | Earned During the Year | Market Value of Land Mortgaged | Sound Value of Buildings | Amount of Fire Insurance Held By Company On Buildings | and Description of Pro- perty Mortgaged: State if mortgage is being foreclosed, any prior liens, if real estate is afticul- tural or improved. | Remarks |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| NIL | | | | | | | | | | | | | | | | | | |
| TOTAL - MORTGAGE LO | OANS | | | - | - | - | - | - | - | - | | | - | | | | | |

SCHEDULE 6 - COLLATERAL LOANS

| | | Term | of Loan | | | PRIN | CIPAL | | | | INTEREST | Ī | | | | | | |
|---|------------------------------|--------------------|------------------------|----------------------------|---|---|-----------------------------|---|----------------|---------------------------------|-----------------------------|---------------------------------|------------------------|--|---|---|---|---------|
| Name and Address of Borrower: (State if bor- rower is a parent, sub- sidiary, affiliate, officer or director) | Date of IC Approval | Date of Loan | Date of Maturity | Amount of Original Loan | Amount Unpaid December 31 Previous Year (in pesos) | Amount Loaned During the Year (in pesos) | Amount Paid During the Year | Amount Unpaid December 31 Current Year (in pesos) | Annual Rate | Collected During the Year | Accrued Previous Year | Accrued Current Year (in pesos) | Earned During the Year | Par or Face Value (in pesos) | Rate Used To Obtain Market Value | Market Value December 31 of Current Year (in pesos) | Description of Securities Held As Collateral December 31 of Current Year. (Number of shares of stock, rate of interest, year of maturity of each bond held as collateral) | Remarks |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| NIL | | | | | | | | | | | | | | | | | | |
| TOTAL - COLLATERAL LOA | NS | | | | | | | | | | | | | | | | | |

SCHEDULE 7 - GUARANTEED LOANS

| Name and Address of | | Term | n of Loan | | | | PRINCIPAL | | | | INTEREST | | |
|--|-------------------------|--------------|------------------|---|--|---|---|--|-------------|--------------------------------------|--|---------------------------------|-----------------------------------|
| Borrower: (State if bor- rower is a parent, sub- sidiary, affiliate, officer or director) | Date/of/ IC/Approval | Date/of/Loan | Date/of/Maturity | Amount of/Origina/Loan (in pesos) | Amount/Unpaid December 31/ Previous/Year (in pesos) | Amount/Loaned/ During/the Year (in pesos) | Amount/Paid/ During/the Year (in pesos) | Amount/Unpaid December 31/ Current/Year (in pesos) | Annual Rate | Collected During/the Year (in pesos) | Accrued Previous/Year (in pesos) | Accrued Current/Year (in pesos) | Earned During/the Year (in pesos) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| NIL | | | | | | | | | | | | | |
| TOTAL - GUATANTEED LOA | NS | | | | _ | _ | _ | _ | | | | | |

SCHEDULE 8 - OTHER LOANS

| | | Terr | n of Loan | | | | PRINCIPAL | | | | INTEREST | | | |
|---|---------------------------|-----------------|---------------------|----------------------------|---|-------------------------------------|-----------------------------------|--|-------------|---------------------------------|--------------------------|-------------------------|------------------------------|---------|
| Name and Address of Borrower: (State if borrower is a parent, subsidiary, affiliate, officer or director | Date of IC Approval | Date of Loan | Date of Maturity | Amount of Original Loan | Amount Unpaid December 31 Previous Year | Amount Loaned During the Year | Amount Paid During the Year | Amount Unpaid December 31 Current Year | Annual Rate | Collected During the Year | Accrued Previous Year | Accrued Current Year | Earned During the Year | Remarks |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| Chattel Mortgage Loan: | | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| sub total | | | | | - | - | - | - | | | - | - | <u>-</u> | - |
| Employee Salary Loan: | | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| sub total | | | | | | | - | | - | | - | <u>-</u> | - | - |
| TOTAL - OTHER LOANS | | | | - | - | - | - | - | - | - | - | - | - | |

SCHEDULE 9 - SHORT-TERM INVESTMENTS

| | | DATE | | | | | | | INTER | | | | | |
|--|-------------|----------|----------|-------------------|------------|-------------------------------|------|---------------------------------|-----------------------------|-------------------------|------------------------------|---|------------|--------------|
| Description: Give complete and accurate description of Securities: Type, name of Service, serial no., etc. | IC Approval | Acquired | Maturity | Purchased From | Face Value | Acquisition cost (Peso) | Rate | Collected During The Year | Accrued Previous Year | Accrued Current Year | Earned During the Year | Nature and Amount of Incumbrance (if any) | Where Kept | Remarks |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| A. Government Securities | | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| sub total | | | | | | | | | <u> </u> | | | | <u> </u> | |
| B. Non-Government Securities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| sub total | | | | | | | | | | | | | | |
| ous total | | L | | | | | | | † | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - SHORT-TERM INVESTMENTS | | | | | | | | | | | | | | |

^{*} Disclose the amounts allocated for Microinsurance

SCHEDULE 10 - OTHER INVESTMENTS

Please list down Investments which should be incorporated in Schedules 1 to 9 giving full details of the accounts.

| Description | Amount | Accrued Interest Current | Earned Current | Accrued Interest Previous |
|---------------------------|--------|-----------------------------|-------------------|------------------------------|
| | | | | |
| NIL | | | | |
| NIL | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL - OTHER INVESTMENTS | | | | |

^{*} Disclose the amounts allocated for Microinsurance

SCHEDULE 11 - CASH ON HAND AND IN BANKS

| | | | | | | | | | | | | | | INTER | REST | | | |
|--|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|----------------------|--|----------------------|----------------------|--------------------------|--------------------------|------------------------|---|------------------------------|-----------------------------|--|-------------------------|---------|
| Name and Location Bank or Trust Company Classify: Current, Savings, Time Overdraft, With Lien | January (Pesos) | February (Pesos) | March (Pesos) | April (Pesos) | May (Pesos) | June (Pesos) | July (Pesos) | August (Pesos) | September (Pesos) | October (Pesos) | November (Pesos) | December (Pesos) | Collected/ During the /Year | Accrued/ Previous Year | Accrued Current /Year | Earned During the /Year | Incumbrance (if any) | Remarks |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| | | | | | | | | | | | | | | | | | | |
| A. Cash in Company's OFFICE: | | | | | | | | | | | | | | | | | | |
| Petty Cash Fund | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | | |
| sub total | | | | | | | | | | | | 50,000 | | - | - | | | |
| B. Cash in Banks - Domestic | | | | | | | | | | | | | | | | | | |
| B.1 Current b.1.1 Philippine National Bank | 9,212,179 | 8,159,827 | 17,536,261 | 52,149,708 | 11,102,744 | 14,852,603 | 3,875,871 | 13,160,657 | 16,982,690 | 21,705,479 | 9,408,000 | 6,710,731 | 15,306 | | - | 15,306 | | |
| b.1.1 Frimppine National Bank b.1.2 Bank of the Philippine Islands b.1.3 Bank of Commerce | 2,440,078 | 1,764,586 | 1,563,137 | 343,511 | 1,807,037 | 50,672 2,755,837 | 50,672 4,404,638 | 50,672 3,525,147 | 312,004 4,115,864 | 191,565 3,252,184 | 1,250,725 4,513,303 | 1,537,907 4,558,944 | 563 7,713 | - | - | 563 7,713 | | |
| B.2 Savings b.2.1 Metropolitan Bank & Trust Co. | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | - | - | - | | |
| b.2.2 Banco de Oro Universal Bank | 53,326 | 53,326 | 53,326 | 53,326 | 53,326 | 53,326 | 53,326 | 53,326 | 53,326 | 53,326 | 53,326 | 53,326 | - | - | - | - | | |
| B.3 Time/Fixed Deposit b.3.1 Metropolitan Bank & Trust b.3.2 Maybank Philippines Inc. | | 30,037,925 | 86,122,770 115,000,000 | 86,242,575 105,156,400 | 145,261,905 | 66,850,112 | | | | | | | 296,345 691,830 | | | 296,345 691,830 | | |
| b.3.2 Maybank Philippines Inc. b.3.3 Bank of Commerce b.3.4 BDO Unibank Inc | 70,972,223 | 40,964,306 | 115,000,000 | 105,156,400 | 86,336,483 | 34,653,933 | | 64,265,038 | 120,457,599 | 31,560,822 81,594,617 | 68,387,399 48,428,471 | 68,422,103 | 572,398 731,658 | 292,436 | 132,468 | 412,430 731,658 | | |
| b.3.5 China Banking Corporation b.3.6 Philippine National Bank b.3.7 Rizal Commercial Banking Corp. b.3.8 CTBC Bank (Philippines) Corp. b.3.9 Bank of the Philippine Islands | | | | | 00,550,405 | 34,033,933 | 37,450,000 65,200,000 66,931,339 | 66,983,657 | 120,407,000 | 01,094,017 | 40,420,471 | 50,505,957 | 4,161 117,269 212,113 636 834 | | 54,084 | 58,245 117,269 212,113 636 834 | | |
| sub total | | | | | | | | | | | | 131,789,068 | 2,650,826 | 292,436 | 186,552 | 2,544,942 | | |
| C. Cash in Banks - Foreign* | | | | | | | | | | | | | | | | | | |
| C.1 Current c.1.1 Citibank N.A. Philippines c.1.2 Philippine National Bank | 4,542,820 504,435 | 8,018,446 504,549 | 8,184,744 511,530 | 8,939,725 509,470 | 2,527,711 510,271 | 3,420,724 515,993 | 857,606 523,431 | 3,431,914 534,818 | 3,215,799 534,875 | 2,127,446 535,790 | 3,351,545 539,509 | 1,217,309 538,537 | - - | - - | - | - | | |
| C.2 Savings | NIL | | | | | | | | | | | | | | | | | |
| C.3 Time/Fixed Deposit c.3.1 Security Bank Corporation c.3.2 China Banking Corporation | 27,366,271 53,808,792 | 56,321,814 29,347,217 | 54,954,479 291,248,245 | 54,769,270 63,076,700 | 53,838,336 75,739,197 | 54,463,068 | 52,319,978 | 53,499,115 | 53,548,819 | 45,278,163 | 45,601,040 | 48,503,993 | 962,003 357,894 | 76,186 15,707 | 46,394 | 932,211 342,187 | | |
| c.3.3 Maybank Philippines Inc. c.3.4 Philippine National Bank | | | | | | 76,683,188 | 25,281,296 | 25,865,199 | 25,897,875 | 25,975,198 | 26,190,787 | 26,143,566 | 72,164 141,901 | | 45,751 | 72,164 187,652 | | |
| sub total | | | | | | | | | | | | 76,403,405 | 1,533,962 | 91,893 | 92,145 | 1,534,214 | | |
| | | | | | | | | | | | | | | | | | | |
| TOTAL - CASH ON HAND AND IN BANKS | | | | | | | | | | | | 208,242,473 | 4,184,788 | 384,329 | 278,697 | 4,079,156 | | |

^{*}In case of deposit in foreign banks, please attach computation showing amount of deposit in foreign currency, conversion rate used, etc.

^{*} Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT FOR THE YEAR ENDED $\underline{\text{DECEMBER 31, 2015}}$ OF $\underline{\text{PETROGEN INSURANCE CORPORATION}}$

SCHEDULE 12.A - PREMIUMS RECEIVABLE (Direct, Brokers, General Agents and Ordinary Agents within 90 days)

| NAME OF INTERMEDIARY | NAME OF INSURED | POLICY NO. | INCEPTION DATES | PREMIUMS | DOC STAMPS | F.S.T. | MUNICIPAL TAX | P. TAX/ VAT | TOTAL AMOUNT DUE |
|---|---|----------------------|--------------------------|---------------------|------------------|--------|------------------|----------------|---------------------|
| (1) A. DIRECT | (2) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| A. DIRECT | Petron Corporation | E15-001 | 12/15/2015 | 85,696 | 10,712 | | 514 | 1,714 | 98,636 |
| | Petron Corporation Petron Corporation | E15-002 CPI-1053 | 12/15/2015 12/15/2015 | 184,206 202,103 | 23,026 25,263 | | 1,105 1,213 | 3,684 4,042 | 212,021 232,621 |
| | Petron Corporation | CPI-1054 | 12/15/2015 | 179,365 | 22,421 | | 1,076 | 3,587 | 206,449 |
| | Petron Corporation Petron Corporation | CPI-1055 CPI-1058 | 12/15/2015 12/15/2015 | 186,311 189,218 | 23,289 23,652 | | 1,118 1,135 | 3,726 3,784 | 214,443 217,790 |
| | Petron Corporation Petron Corporation | CPI-1059 CPI-1060 | 12/15/2015 12/15/2015 | 82,302 109,524 | 10,288 13,690 | | 494 657 | 1,646 2,190 | 94,730 126,062 |
| | Petron Corporation | CPI-1062 | 12/15/2015 | 18,320 | 2,290 | | 110 | 366 | 21,086 |
| | Petron Corporation Petron Corporation | CPI-1063 CPI-1064 | 12/15/2015 12/15/2015 | 147,582 59,033 | 18,448 7,379 | | 885 354 | 2,952 1,181 | 169,867 67,947 |
| | Petron Corporation | CPI-1065 | 12/15/2015 | 88,549 | 11,069 | | 531 | 1,771 | 101,920 |
| | Petron Corporation Petron Corporation | CPI-1066 CPI-1067 | 12/15/2015 12/15/2015 | 2,720 147,582 | 340 18,448 | | 16 885 | 54 2,952 | 3,131 169,867 |
| | Petron Corporation Petron Corporation | CPI-1068 CPI-1069 | 12/15/2015 12/15/2015 | 59,033 88,549 | 7,379 11,069 | | 354 531 | 1,181 1,771 | 67,947 101,920 |
| | Petron Corporation | CPI-1070 | 12/15/2015 | 59,033 | 7,379 | | 354 | 1,181 | 67,947 |
| | Petron Corporation Petron Corporation | CPI-1071 CPI-1072 | 12/15/2015 12/15/2015 | 88,549 6,509 | 11,069 814 | | 531 39 | 1,771 130 | 101,920 7,492 |
| | Petron Corporation | CPI-1073 | 12/15/2015 | 147,582 | 18,448 | | 885 | 2,952 | 169,867 |
| | Petron Corporation Petron Corporation | CPI-1074 CPI-1075 | 12/15/2015 12/15/2015 | 44,274 103,307 | 5,534 12,913 | | 266 620 | 885 2,066 | 50,960 118,907 |
| | Petron Corporation Petron Corporation | CPI-1076 CPI-1077 | 12/15/2015 12/15/2015 | 32,094 147,582 | 4,012 18,448 | | 193 885 | 642 2,952 | 36,940 169,867 |
| | Petron Corporation | CPI-1078 | 12/15/2015 | 44,274 | 5,534 | | 266 | 885 | 50,960 |
| | Petron Corporation Petron Corporation | CPI-1079 CPI-1080 | 12/15/2015 12/15/2015 | 63,460 44,274 | 7,933 5,534 | | 381 266 | 1,269 885 | 73,042 50,960 |
| | Petron Corporation | CPI-1081 | 12/15/2015 | 37,095 | 4,637 | | 223 | 742 | 42,696 |
| | Petron Corporation Petron Corporation | CPI-1082 CPI-1083 | 12/15/2015 12/15/2015 | 12,860 73,791 | 1,607 9,224 | | 77 443 | 257 1,476 | 14,802 84,934 |
| | Petron Corporation | CPI-1084 | 12/15/2015 | 63,460 | 7,933 | 20.000 | 381 | 1,269 | 73,042 |
| | Petron Corporation Petron Corporation | F-954 LPG-827 | 11/15/2015 12/15/2015 | 1,043,320 26,410 | 130,415 3,301 | 20,866 | 6,260 158 | 125,198 528 | 1,326,060 30,398 |
| | Petron Corporation | LPG-828 | 12/15/2015 | 10,882 | 1,360 | | 65 98 | 218 326 | 12,525 |
| | Petron Corporation Petron Corporation | LPG-829 LPG-830 | 12/15/2015 12/15/2015 | 16,322 8,914 | 2,040 1,114 | | 53 | 178 | 18,787 10,260 |
| | Petron Corporation Petron Corporation | LPG-831 LPG-832 | 12/15/2015 12/15/2015 | 15,048 3,899 | 1,881 487 | | 90 23 | 301 78 | 17,320 4,488 |
| | Petron Corporation | PC-9376 | 12/15/2015 | 1,322 | 165 | | 8 | 26 | 1,522 |
| | Petron Corporation Petron Corporation | PC-9381 PC-9390 | 12/15/2015 12/15/2015 | 1,364 8,071 | 171 1,009 | | 8 48 | 27 161 | 1,570 9,290 |
| | Petron Corporation | PC-9395 | 12/15/2015 | 1,191 | 149 | | 7 | 24 | 1,371 |
| | Petron Corporation Petron Corporation | PC-9397 PC-2520 | 12/15/2015 11/15/2015 | 1,525 435 | 191 54 | | 9 | 31 9 | 1,755 501 |
| | Petron Corporation Petron Corporation | PC-2528 PC-9375 | 11/15/2015 11/15/2015 | 1,326 3,896 | 166 487 | | 8 23 | 27 78 | 1,526 4,484 |
| | Petron Corporation | PC-9379 | 11/15/2015 | 964 | 120 | | 6 | 19 | 1,109 |
| | Petron Corporation Petron Corporation | PC-9380 PC-9383 | 11/15/2015 11/15/2015 | 1,348 411 | 169 51 | | 8 2 | 27 8 | 1,552 473 |
| | Petron Corporation | PC-9385 | 11/15/2015 | 4,793 | 599 | | 29 | 96 | 5,517 |
| | Petron Corporation Petron Corporation | PC-2465 PC-2496 | 10/15/2015 10/15/2015 | 487 487 | 61 61 | | 3 | 10 10 | 560 560 |
| | Petron Corporation Petron Corporation | PC-2508 PC-2516 | 10/15/2015 10/15/2015 | 487 1,399 | 61 175 | | 3 8 | 10 28 | 560 1,610 |
| | Petron Corporation | PC-2517 | 10/15/2015 | 1,399 | 175 | | 8 | 28 | 1,610 |
| | Petron Corporation Petron Corporation & Named Haulers | PC-2518 E15-006 | 10/15/2015 12/15/2015 | 1,338 247,770 | 167 30,971 | | 8 1,487 | 27 4,955 | 1,540 285,183 |
| | Petron Corporation | PAI-410 | 12/15/2015 | 276 | 35 | | 2 | 6 | 318 |
| | Petron Corporation Petron Corporation | PAI-411 PAI-413 | 12/15/2015 12/15/2015 | 5,703 276 | 713 35 | | 34 2 | 114 6 | 6,564 318 |
| | Petron Corporation Field, Erwin B. | E15-056 E15-055 | 12/15/2015 11/30/2015 | 276 276 | 35 35 | | 2 2 | 6 6 | 318 318 |
| | Petron Corporation | RO-171 | 12/15/2015 | 2,712,855 | 339,107 | | 16,277 | 54,257 | 3,122,496 |
| | Petron Corporation Petron Corporation | DP-038 DP-039 | 12/15/2015 12/15/2015 | 9,509 295,015 | 1,189 36,877 | | 57 1,770 | 190 5,900 | 10,944 339,562 |
| | Petron Corporation | DP-040 | 12/15/2015 | 9,472 | 1,184 | | 57 | 189 | 10,903 |
| | Petron Corporation Petron Corporation | DP-041 DP-042 | 12/15/2015 12/15/2015 | 515 4,948 | 64 618 | | 3 30 | 10 99 | 593 5,695 |
| | Petron Corporation Petron Corporation | DP-043 DP-044 | 12/15/2015 12/15/2015 | 288,741 4,560 | 36,093 570 | | 1,732 27 | 5,775 91 | 332,341 5,248 |
| | Petron Corporation | DP-037 | 11/15/2015 | 5,116 | 640 | | 31 | 102 | 5,889 |
| x. Microins OFW | surance | | | | | | | | |
| PPAI | | | | | | | | | |
| CTPL B. BROKERS | NIL | | | | | | | | |
| a. b. | | | | | | | | | |
| C. | | | | | | | | | |
| x. Microinsura OFW | nce | | | | | | | | |
| PPAI | | | | | | | | | |
| CTPL C. GENERAL AGENTS | NIL | | | | | | | | |
| a. | | | | | | | | | |
| b. c. | | | | | | | | | |
| x. Microinsura OFW | ince I | | | | | | | | |
| PPAI | | | | | | | | | |
| CTPL D. ORDINARY AGENTS | NIL | | | | | | | | |
| a. | 1112 | | | | | | | | |
| b. c. | | | | | | | | | |
| x. Microinsura | nce | | | | | | | | |
| OFW PPAI | | | | | | | | | |
| CTPL | | <u> </u> | | | | | | | |
| TOTAL PREMIUMS RECE LESS: NET COMMISSION | IVABLE - WITHIN (90) DAYS (ADMITTED | | | | | | | | 8,804,409 - |
| TOTAL NET PREMIUMS F | RECEIVABLE - WITHIN (90) DAYS (ADMIT | | | - | | | | | 8,804,409 |
| TOTAL PREMIUMS RECE | IVABLE - MARINE HULL (see Sch. 12-C, p | . 31) | -, | | | | | | - |
| TOTAL PREMIUMS RECE | IVADLE DEVOND NINETY (00) DAVE (NO | ON-ADMITTED) | | | | | | | 1,087,639 |
| | IVABLE - MICROINSURANCE - W/IN 180 I | | | | | | | | - |
| | | | DAYS | | | | | | - |

NOTE:

(1) AS THIS PAGE IS A SUMMARY, IT MUST BE SUPPORTED WITH SCHEDULE SHOWING THE POLICY NUMBER OF EACH POLICY, by line of businessFire and Allied Perils
Marine/Aviation
Suretyship
Motor Car
Health and Accident
Engineering/CAR/EAR/IAR
Others

(2) PREMIUMS RECEIVABLE BEYOND NINETY (90) DAYS NEED NOT BE SUPPORTED BY SCHEDULE SHOWING POLICY DETAILS

PREMIUMS RECEIVABLE - BEYOND NINETY (90) DAYS (NON-ADMITTED)

| (1) | NAME OF INSURED (2) | POLICY NO. | INCEPTION DATES (5) | PREMIUMS (6) | DOC STAMPS (7) | F.S.T. (8) | MUNICIPAL TAX (9) | P. TAX/ VAT (10) | TOTAL AMOUNT DU (11) |
|--------|---|--------------------|-------------------------------------|------------------|----------------------|---------------|-------------------------|------------------------|----------------------------|
| DIRECT | Petron Corporation | CPI-944 | 11/15/2014 | 1,497 | 187 | | 9 | 180 | 1,i |
| | Petron Corporation Petron Corporation | IAR-020 LPG-794 | 8/15/2014 4/15/2015 | 18,729 21,950 | 2,341 2,744 | | 112 132 | 2,247 2,634 | 23, 27, |
| | Petron Corporation Petron Corporation | LPG-771 LPG-713 | 12/15/2014 6/15/2014 | 31,021 4,433 | 3,878 554 | | 186 27 | 3,722 532 | 38,i 5,i |
| | Petron Corporation | CV-170 CV-170 | 9/15/2015 9/15/2015 | 959 959 | 120 120 | | 6 | 115 115 | 1,: |
| | Petron Corporation Petron Corporation | CV-170 | 9/15/2015 | 959 | 120 | | 6 | 115 | 1,: 1,: |
| | Petron Corporation Petron Corporation | CV-170 CV-170 | 9/15/2015 9/15/2015 | 959 959 | 120 120 | | 6 6 | 115 115 | 1,: 1,: |
| | Petron Corporation Petron Corporation | CV-170 CV-170 | 9/15/2015 9/15/2015 | 959 448 | 120 56 | | 6 | 115 54 | 1,: |
| | Petron Corporation Petron Corporation | PC-2493 PC-2508 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | : |
| | Petron Corporation Petron Corporation | PC-2508 PC-2508 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2508 PC-2508 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation | PC-2508 | 9/15/2015 | 448 | 56 | | 3 | 54 | |
| | Petron Corporation Petron Corporation | PC-2508 PC-2508 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2508 PC-2508 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2508 PC-2508 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Marketing Corporation | PC-2508 PC-2510 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | CV-169 PC-2425 | 9/15/2015 9/15/2015 | 959 448 | 120 56 | | 6 | 115 54 | 1 |
| | Petron Corporation Petron Corporation | PC-2462 PC-2477 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation | PC-2479 | 9/15/2015 | 448 | 56 | | 3 | 54 | |
| | Petron Corporation Petron Corporation | PC-2482 PC-2485 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2486 PC-2486 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2486 PC-2486 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation | PC-2486 | 9/15/2015 | 448 | 56 | | 3 | 54 | |
| | Petron Corporation Petron Corporation | PC-2486 PC-2486 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2486 PC-2486 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2486 PC-2447 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2454 PC-2409 | 9/15/2015 9/15/2015 9/15/2015 | 448 1,287 | 56 161 | | 3 8 | 54 154 | 1 |
| | Petron Corporation | PC-2436 | 9/15/2015 | 448 | 56 | | 3 | 54 | ' |
| | Petron Corporation Petron Corporation | PC-2437 PC-2359 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2374 PC-2384 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation Petron Corporation | PC-2400 PC-2401 | 9/15/2015 9/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation | PC-2404 | 9/15/2015 | 448 | 56 | | 3 | 54 | |
| | Petron Corporation Petron Corporation | PC-2404 PC-9335 | 9/15/2015 6/15/2015 | 448 9,629 | 56 1,204 | | 3 58 | 54 1,155 | 12 |
| | Petron Corporation Petron Corporation | PC-9345 PC-9346 | 6/15/2015 6/15/2015 | 8,049 1,324 | 1,006 165 | | 48 8 | 966 159 | 10 |
| | Petron Corporation Petron Corporation | PC-2113 PC-2169 | 5/15/2015 5/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Corporation | PC-2172 PC-2225 | 5/15/2015 5/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Marketing Corporation Petron Corporation | PC-2235 | 5/15/2015 | 448 | 56 | | 3 | 54 | |
| | Petron Corporation Petron Corporation | PC-2247 PC-2249 | 5/15/2015 5/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Reo M. Torres Petron Corporation | PC-2252 PC-2254 | 5/15/2015 5/15/2015 | 448 448 | 56 56 | | 3 | 54 54 | |
| | Petron Marketing Corporation Petron Corporation | PC-2255 PC-8968 | 5/15/2015 5/15/2015 | 448 38,981 | 56 4.873 | | 3 234 | 54 4,678 | 48 |
| | Petron Corporation Petron Corporation | PC-9327 PC-9330 | 5/15/2015 5/15/2015 | 97,401 21,339 | 12,175 2,667 | | 584 128 | 11,688 2,561 | 121 |
| | Petron Corporation | PC-9331 | 5/15/2015 | 6,959 | 870 | | 42 | 835 | 8 |
| | Petron Corporation Petron Corporation | PC-9332 PC-9333 | 5/15/2015 5/15/2015 | 2,118 2,118 | 265 265 | | 13 13 | 254 254 | 2 |
| | Petron Corporation Petron Corporation | PC-9334 PC-9338 | 5/15/2015 5/15/2015 | 2,059 4,878 | 257 610 | | 12 29 | 247 585 | 2 |
| | Petron Corporation Petron Corporation | E15-013 PC-2178 | 4/15/2015 4/15/2015 | 164 448 | 21 56 | | 1 3 | 20 54 | |
| | Petron Corporation Petron Corporation | PC-8370 PC-8922 | 4/15/2015 3/15/2015 | 190 1,824 | 24 228 | | 1 | 23 219 | 2 |
| | Petron Corporation | PC-9292 | 3/15/2015 | 2,713 | 339 | | 16 | 326 | 3 |
| | Petron Corporation Petron Corporation | PC-9293 PC-9297 | 3/15/2015 3/15/2015 | 3,907 11,658 | 488 1,457 | | 23 70 | 469 1,399 | 4 14 |
| | Petron Corporation Petron Corporation | PC-9310 PC-9316 | 3/15/2015 3/15/2015 | 12,355 9,847 | 1,544 1,231 | | 74 59 | 1,483 1,182 | 15 12 |
| | Petron Corporation Petron Corporation | PC-9319 PC-9321 | 3/15/2015 3/15/2015 | 2,608 12,393 | 326 1,549 | | 16 74 | 313 1,487 | 15 |
| | Petron Corporation Petron Corporation | PC-9322 PC-9324 | 3/15/2015 3/15/2015 | 2,181 11,674 | 273 1.459 | | 13 70 | 262 1,401 | 14 |
| | Petron Corporation | PC-8874 | 2/28/2015 | 11,333 | 1,417 | | 68 | 1,360 | 14 |
| | Petron Corporation Petron Corporation | PC-8884 PC-8890 | 2/28/2015 2/28/2015 | 16,179 0 | 2,022 0 | | 97 0 | 1,942 0 | 20 |
| | Petron Corporation Petron Corporation | PC-8900 PC-8900 | 2/28/2015 2/28/2015 | 11,790 11,061 | 1,474 1,383 | | 71 66 | 1,415 1,327 | 14 |
| | Petron Corporation Petron Corporation | PC-8900 PC-8900 | 2/28/2015 2/28/2015 | 11,061 11,061 | 1,383 1,383 | | 66 66 | 1,327 1,327 | 13 13 |
| | Petron Corporation Petron Corporation | PC-8901 PC-8910 | 2/28/2015 2/28/2015 | 2,535 | 317 | | 15 0 | 304 | 3 |
| | Petron Corporation | PC-8943 | 2/28/2015 | 1,697 | 212 | | 10 | 204 | 2 |
| | Petron Corporation Petron Corporation | PC-8976 PC-9012 | 2/28/2015 2/28/2015 | 1,947 1,172 | 243 146 | | 12 7 | 234 141 | |
| | Petron Corporation Petron Corporation | PC-9106 PC-9106 | 2/28/2015 2/28/2015 | 27,285 27,285 | 3,411 3,411 | | 164 164 | 3,274 3,274 | 34 34 |
| | Petron Corporation Petron Corporation | PC-9117 PC-9118 | 2/28/2015 2/28/2015 | 21,469 21,469 | 2,684 2,684 | | 129 129 | 2,576 2,576 | 26 26 |
| | Petron Corporation | PC-9130 PC-9157 | 2/28/2015 2/28/2015 | 1,166 540 | 146 67 | | 7 | 140 65 | 1 |
| | Petron Corporation Petron Corporation | PC-9164 | 2/28/2015 | 2,170 | 271 | | 13 | 260 | 2 |
| | Petron Corporation Petron Corporation | PC-9217 PC-8865 | 2/28/2015 1/15/2015 | 21,010 176 | 2,626 22 | | 126 1 | 2,521 21 | 20 |
| | Petron Corporation Petron Corporation | PC-2082 PC-8803 | 11/15/2014 6/15/2014 | 1,308 10,329 | 163 1,291 | | 8 62 | 157 1,239 | 12 |
| | Petron Corporation Petron Corporation | PC-8681 PC-8742 | 4/15/2014 4/15/2014 | 26,812 43,915 | 3,352 5,489 | | 161 263 | 3,217 5,270 | 33 |
| | Petron Corporation | PC-8781 | 4/15/2014 | 30,535 | 3,817 | | 183 | 3,664 | 38 |
| | Petron Corporation Petron Corporation | PC-1822 PC-8391 | 3/15/2014 3/15/2014 | 448 16,549 | 56 2,069 | | 3 99 | 54 1,986 | 20 |
| | Petron Corporation Petron Corporation | PC-8418 PC-8437 | 3/15/2014 3/15/2014 | 14,704 14,920 | 1,838 1,865 | | 88 90 | 1,764 1,790 | 18 18 |
| | Petron Corporation Petron Corporation | PC-8440 PC-8534 | 3/15/2014 3/15/2014 | 29,806 3,644 | 3,726 456 | | 179 22 | 3,577 437 | 37 |
| | Petron Corporation | PC-8599 | 3/15/2014 | 19,696 | 2,462 | | 118 | 2,364 | 24 |
| | Petron Corporation Petron Corporation | E14-002 E14-003 | 1/15/2014 1/15/2014 | 41 59 | 5 7 | | 0 | 5 | |
| | Petron Corporation Petron Corporation | E14-005 E14-007 | 1/15/2014 1/15/2014 | 40 105 | 5 13 | | 0 | 5 13 | |
| | Petron Corporation Petron Marketing Corporation | PC-8301 CV-0762 | 12/15/2013 2/28/2013 | 4,350 11,195 | 544 1,399 | | 26 67 | 522 1,343 | 14 |
| | Asumen, Sergio | PC-7275 | 11/15/2011 | 6,055 | 757 | | 36 | 727 | 7 |
| | Yumang, Freddie P. Petron Corporation & Named Ha | PC-6741 E14-004 | 2/28/2011 11/15/2014 | 3,985 49,727 | 498 6,216 | | 24 298 | 478 5,967 | 62 |
| | Petron Corporation Petron Corporation | PAI-402 PAI-392 | 8/15/2015 7/15/2015 | 1,674 20 | 209 3 | | 10 0 | 201 2 | 2 |
| | Petron Corporation Petron Corporation | E15-023 PAI-391 | 7/15/2015 7/15/2015 | 532 452 | 67 57 | | 3 | 64 54 | |
| | Petron Corporation | PAI-372 | 5/15/2015 | 254 | 32 | | 2 | 30 | |
| | Petron Corporation Petron Corporation | PAI-376 PAI-352 | 5/15/2015 8/15/2014 | 512 254 | 64 32 | | 3 2 | 61 30 | |
| | Petron Corporation Petron Corporation | PAI-326 PAI-312 | 5/15/2014 1/15/2014 | 254 254 | 32 32 | | 2 2 | 30 30 | |
| | Petron Corporation | PAI-384 PAI-379 | 7/15/2015 | 254 | 32 | | 2 | 30 | |
| | Petron Corporation Petron Corporation | PAI-382 | 5/15/2015 5/15/2015 | 254 254 | 32 32 | | 2 | 30 30 | |
| | Petron Corporation | DC-684 | 9/30/2014 | (2,360) | (295) | | (14) | (283) | (2 |

SCHEDULE 12 - PREMIUMS RECEIVABLE

B. Due From Government Agencies*

| | | | | | Pa | rticulars of F | Policy/Bond | | | | |
|---|----------|----------------|--|-------------|---------------------|------------------------|-------------------------------|-----------------------------------|-------------------------------------|--------------------------------|---------------------|
| Name of Government Agency | Assured | Sum Insured | Policy No. | Date Issued | Premiums (in pesos) | Premium Tax (in pesos) | Documentary Stamps (in pesos) | Fire Service Tax (in pesos) | Balance December 31 C.Y. (in pesos) | Non- Admitted (in pesos) | Admitted (in pesos) |
| (1) | (2) | | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1. Fire | NIL | | | | . , | . , | | | | , , | |
| 2. Marine Cargo | NIL | | | | | | | | | | |
| 3. Marine Hull | NIL | | | | | | | | | | |
| 4. Surety and Fidelity | NIL | | | | | | | | | | |
| 5. Motor Car | NIL | | | | | | | | | | |
| 6. Health and Accident | NIL | | | | | | | | | | |
| 7. Others | NIL | | | | | | | | | | |
| TOTAL - PREMIUMS RECEIVABLE - B. Due from | Governme | nt Agencie | <u>. </u> | | | | | | | | |

^{*}Group according to government accounts.

SCHEDULE 12 - PREMIUMS RECEIVABLE

C. Marine Hull

| | | INCEP- | | DOCU- | | LOCAL | | | | IN | STALLMEN | T PAYMENT | S | | | BALANCE | | |
|------------------------|------------|----------|---------|---------|-----|-------|-------|----------|--------|----------|----------|-----------|--------|----------|--------|---------|----------|----------|
| ASSURED | POLICY | TION | | MENTARY | VAT | | TOTAL | | AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | NON- | ADMITTED |
| | NUMBER | DATE | INSURED | STAMPS | | TAX | | DUE DATE | | DUE DATE | | DUE DATE | | DUE DATE | | YEAR | ADMITTED | |
| NIL | | | | | | | | | | | | | | | | | | |
| TOTAL - PREMIUMS RECEI | VABLE - C. | Marine I | lull | | | | | | | | | | | | | | | |

SCHEDULE 13 - REINSURANCE ACCOUNTS

| | | | | | ASSE | TS | | | | | | LIABILITIES | | |
|---|---------------|---------------------------|---------------------------|----------------|------------------|----------------------|----------------|------------------|---------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------|---------------------|
| | | | Treaty | | | | Facultative | | | | Treaty | | Facultative | Other |
| | Premium | Premium | Loss | R / I Reco | verable on | | R / I Recov | verable on | Other | | | | | R/I |
| Name of Company | Due From | Reserve Withheld By | Reserve Withheld By | Paid Losses | Unpaid Losses | Premiums Due From | Paid Losses | Unpaid Losses | R / I Accounts Receivable | Premiums Due To | Premium Reserve Withheld For | Loss Reserve Withheld For | Premiums Due To | Accounts Payable |
| A. Authorized | | | | | | | | | | | | | | |
| 1. Domestic | | | | | | | | | | | | | | |
| a. AIG Philippines Inc. | | | | | | | 27,512,450 | 6,443,334 | 199,140 | | | | 241,151 | |
| b. FPG Insurance Co., Inc. | | | | | 13,887 | | 44.000 | 126,076 | 26,182 | 206,939 | | | | |
| c. Generali | (D) ''' | | | 40.405 | 0.000 | | 41,200 | 0.474.007 | 101.015 | 400.040 | | | 007 | |
| d. National Reinsurance Corporation | of Philippine | es | | 12,435 | 8,888 | | 13,788,463 | 3,171,237 | 401,345 | 486,319 | | | 967 | |
| e. ACE North America | | | | | | | 28,454 | | 3,968 | | | | | |
| f. Philippine Charter Insurance Corp. | | | | | | | | | 379 | | | | | |
| g. Pioneer Insurance and Surety Cor | poration | | | | | | 00.000 | | 41,359 | | | | | |
| h. PNB General Insurers Co., Inc. | | | | | 22 240 | | 30,900 | | 19,771 | 4.005.000 | | | 44.000.050 | |
| i. Prudential Guarantee and Assuran | ice inc. | | | | 22,219 13,887 | | 40 700 505 | 2 240 002 | 1,893,022 539,799 | 4,905,683 645,252 | | | 14,930,953 717,751 | |
| j. QBE Insurance (Philippines) k. Seaboard Insurance | | | | | 13,887 | | 13,766,525 | 3,246,882 | 2,099 | 645,252 | | | /1/,/51 | |
| | | | | | | | | | 1,789 | | | | | |
| I. Tokio Marine | | | | | | | 101 426 | | 1,789 | | | | 607 | |
| m. Winebrenner | | | | | | | 101,436 | | | | | | 607 | |
| 2. Foreign | | | | | | | | | | | | | | |
| a. Foleign | | | | | | | | | | | | | | |
| a h | | | | | | | | | | | | | | |
| C | | | | | | | | | | | | | | |
| C | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| x. Microinsurance | | | | | | | | | | | | | | |
| x. Wildionisdiance | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| sub total | - | - | - | 12,435 | 58,881 | - | 55,269,428 | 12,987,529 | 3,128,853 | 6,244,193 | - | - | 15,891,429 | <u>-</u> |
| B. Unauthorized | | | | | | | | | | | | | | |
| 1. Domestic | | | | | | | | | | | | | | |
| a | | | | | | | | | | | | | | |
| a h | | | | | | | | | | | | | | |
| c | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2. Foreign | | | | | | | | | | | | | | |
| a. Asean | | | | | | | | | | | | | | |
| b. Ovincor | | | | | 38,341 | | | 13,752,717 | 646,176 | 7,239,215 | | | | |
| sub total | - | - | - | - | 38,341 | - | - | 13,752,717 | 646,176 | 7,239,215 | - | - | - | - |
| | | | | | | | | | | | | | | |
| TOTAL - REINSURANCE ACCOUNTS | - | - | - | 12,435 | 97,222 | - | 55,269,428 | 26,740,246 | 3,775,029 | 13,483,408 | - | - | 15,891,429 | - |

NOTE: Prepare schedule on a per company basis.

SCHEDULE 14 - SALVAGE RECOVERABLE

| | | | | | | | | Salvage Re | coverable | | | | |
|------------------------------|--------------------|----------------|------------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------|----------------------------|-----------------------------------|---------------------------|------------------------|--------------------|---------|
| | Kind of Bond | Bond number | Date of Confiscation of Bond | Description of Securities | Asset Value of Securities | Market Value of Securities | Amount of Bond | Covered / by Securities | Not Covered / by Securities | Total Ledger Assets | Non-Admitted Assets | Admitted Assets | Remarks |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| NIL TOTAL - SALVAGE RECOVER | | | | | | | | | | | | | |

SCHEDULE 15 - INVESTMENT INCOME

| | | GR | oss | | | |
|--|--------------------|---------------------|---------------------|---|-----------|------------|
| Kinds of Investment | Accrued Current | Collected During | Accrued Previous | Earned During | Final Tax | Net |
| Kinds of investment | Year | the Year | Year | the Year | Admitted | Earned |
| | | (2+5-4) | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1. Bonds - per Schedule 1, page 19, column 13 to 16 (net of 20% final tax) | 2,022,527 | 14,638,239 | 2,916,389 | 13,744,377 | 2,566,375 | 11,178,002 |
| 2. Stocks - per Schedule 2, page 21, column 14 | | - | | | | |
| 3. Real Estate - per Schedule 3, page 19, column 16 | | - | | | | |
| Purchase Money Mortgage - per Schedule 4, page 20 column 22 | | - | | | | |
| COMMITZZ | | _ | | | | |
| 5. Mortgage Loans - per Schedule 5, page 22, column 13 | | - | | | | |
| 6. Collateral Loans - per Schedule 6, page 22, column 13 | | - | | | | |
| 7. Guaranteed Loans - per Schedule 7, page 23, column 13 | | - | | | | |
| 8. Other Loans - per Schedule 8, page 25, column 13 | | - | | | | |
| Short-Term Investments - per Schedule 9, page 25 column 10 | | - | | | | |
| Column 10 | | - | | | | |
| 10. Security Fund - per Schedule 10, page 27 | | - | | | | |
| 11. Other Investments - per Schedule 10, page 26 | | - | | | | |
| | | - | | | | |
| 12. Cash on Hand and in Banks - per Schedule 11 | 278,697 | 4,184,788 | 384,329 | 4,079,156 | 624,070 | 3,455,086 |
| page 29, column 16 (net of 20% final tax) | | - | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -,, |
| 13. Other Invested Assets | | - | | | | |
| a. Other invested Assets | | - | | | | |
| b. | | - | | | | |
| TOTAL INVESTMENT INCOME | 2 204 204 | 40.000.007 | 2 200 740 | 47 000 500 | 2 400 445 | 44 622 000 |
| TOTAL - INVESTMENT INCOME | 2,301,224 | 18,823,027 | 3,300,718 | 17,823,533 | 3,190,445 | 14,633,088 |

SCHEDULE 16 - Accounts, Notes and Other Receivables (State if Borrower is a parent, subsidiary, affiliate, officer, director or stockholder of the company)

| | | | PRINCIPAL | REPAYMENT | | | | |
|--|--------------------|-------------------------|--------------------|-------------------------|-----------------------------------|-------------------------------|-------------------------------|---------|
| Name and Address of Debtor or Maker of Note | Nature of accounts | Date Granted/ Issued | Original Amount | Date of Last Payment | Amount Paid During the Year | Balance as of 31-Dec-06 | Balance as of 31-Dec-05 | Remarks |
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| I. ACCOUNTS RECEIVABLES | | | | | | | | |
| A. Secured: | NIL | | | | | | | |
| sub total | | | | | | | | |
| B. Not Secured: | NIL | | | | | | | |
| sub total | | | | | | | | |
| TOTAL - ACCOUNTS RECEIVABLES | | | | | | | | |
| II. NOTE RECEIVABLE | | | | | | | | |
| A. Secured: | NIL | | | | | | | |
| sub total | | | | | | | | |
| B. Not Secured: | NIL | | | | | | | |
| sub total | | | | | | | | |
| | | | | | | | | |
| TOTAL - NOTES RECEIVABLES | | | | | | | | |
| III. OTHER RECEIVABLES | NIL | | | | | | | |
| | | | | | | | | |
| TOTAL - OTHER RECEIVABLES | | | | | | | | |

^{*} Disclose the amounts allocated for Microinsurance, if any

^{*} Disclose the amounts allocated for Microinsurance, if any

ELECTRONIC DATA PROCESSING MACHINE SCHEDULE 17 - FURNITURE, FIXTURES and OFFICE EQUIPMENT TRANSPORTATION EQUIPMENT

| PARTICULARS/DESCRIPTION | Date | Date of | Acquisition | Estimated | Accumulated | Net | Asset | Admitted | Remarks |
|--|-------------|------------|------------------|-----------|------------------|------------|---------------------|----------|---------|
| /4) | of Approval | Purchase | Cost | Life | Depreciation | Book Value | Not Admitted (8) | Asset | (10) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| I ELECTRONIC DATA PROCESSING MACHINE BALANCE FORWARDED, PREVIOUS YEAR | | | | | | | | | |
| ACQUISITIONS/(DISPOSALS) | | | | | | | | | |
| Computer Software & EDP Equipment | | | | | | | | | |
| Computer Software & EDP Equipment | | | | | | | | | |
| 6 units Dell Computers | | 06/01/1999 | 410,553 | 2 years | 410,553 | _ | - | _ | |
| Dell Poweredge 2300 server | | 08/01/1999 | 151,773 | 2 years | 151,773 | - | _ | _ | |
| IBM Thinkpad 600 E P3,366 | | 09/01/1999 | 109,727 | 2 years | 109,727 | - | _ | _ | |
| Compaq Evo p4 Complete Accs. | | 06/01/2002 | 48,686 | 2 years | 48,686 | _ | _ | _ | |
| 6 units Compag D530 P4 | | 09/29/2003 | 258,185 | 2 years | 258,185 | - | _ | _ | |
| cdrw/dvdrome drive | | 10/11/2003 | 5,273 | 2 years | 5,273 | - | _ | _ | |
| Tablet pc laptop | | 12/01/2003 | 98.906 | 2 years | 98.906 | _ | _ | _ | |
| 4 units Intel Pentium 4 desktop | | 11/01/2004 | 139,214 | 2 years | 139,214 | _ | _ | _ | |
| Acer LCD Monitor-MSL | | 03/01/2005 | 14,999 | 2 years | 14,999 | _ | _ | _ | |
| HP OfficeJet 1510 | | 01/12/2006 | 5,446 | 2 years | 5,446 | _ | _ | l - | |
| HP L1706 P4 | | 08/12/2006 | 52,016 | 2 years | 52,016 | - | - | l - | |
| HP Compag P4 | | 12/13/2006 | 50,488 | 2 years | 50,488 | _ | _ | l - | |
| Notebook | | 12/13/2000 | 72,665 | 2 years | 72,665 | | | _ | |
| 4 units HP Compaq CD7800CMT | | 09/30/2008 | 118,000 | 3 years | 118,000 | | | l - | |
| Floppy Drive | | 09/30/2008 | 4,821 | 3 years | 4,821 | | | I . | |
| HP Compaq 6710B (Laptop) | | 10/30/2008 | 34,200 | 3 years | 34,200 | | | | |
| HP Compaq 6710B (Laptop) | | 10/30/2008 | 34,200 | 3 years | 34,200 | - | - | _ | |
| Accessories | | 10/30/2008 | 2,009 | 3 years | 2,009 | - | - | _ | |
| HP Probook 4320S Intel Core/ 13-330M Processor 250GB | | 12/21/2010 | 37,780 | | 37,780 | - | - | _ | |
| | | 09/29/2011 | 37,780 35,982 | 3 years | 37,780 35,982 | - | - | - | |
| Lenovo Ideapad z470/ 59069400/ Black | | | | 3 years | · | - | - | _ | |
| Lenovo Ideapad z470/ 59069400/ Black | | 09/29/2011 | 35,982 | 3 years | 35,982 | - | - | - | |
| HP Pro 4000 SFF PC, INTEL CELERON/ E33300 PROCESSOR | | 09/14/2011 | 61,784 | 3 years | 61,784 | _ | - | - | |
| Software License | | 11/04/2011 | 29,980 | 3 years | 29,980 | - | - | - | |
| DELL OPTIPLEX (TM) 390MT BASE w/ optical Drive + monitor | <u> </u> | 05/10/2012 | 26,483 | 3 years | 26,483 | - | - | | |
| HP Prodesk 600 G1 SFF INTEL CORE 13-4130 processor + mor | | 10/31/2014 | 80,400 | 3 years | 31,265 | 49,135 | - | 49,135 | |
| HP Probook 450 G1 INTEL CORE 13-4000M processor + monito | | 10/31/2014 | 66,000 | 2 years | 38,500 | 27,500 | - | 27,500 | |
| HP Prodesk 600 G1 SFF INTEL CORE 13-4130 processor + mor | litor I | 12/03/2015 | 27,315 | 3 years | 757 | 26,558 | - | 26,558 | |
| TOTAL - EDP | | | 2,012,867 | | 1,909,674 | 103,193 | | 103,193 | |
| II FURNITURE, FIXTURE and OFFICE EQUIPMENT | | | _,_,_,_ | | 1,000,000 | , | | 100,100 | |
| BALANCE FORWARDED, PREVIOUS YEAR | | | | | | | | | |
| ACQUISITION /(DISPOSALS) | | | | | | | | | |
| //ogo.c.//pio/ oo/leg/ | | | | | | | | | |
| Toshiba Plain Paper fax | | 01/01/2000 | 18,136 | 2 years | 18,136 | | _ | l . | |
| 27 pcs chairs | | 02/01/2000 | 324,888 | 10 years | 324,888 | | | 1 | |
| Herman Miller Sys. Furn | | 02/01/2000 | 2,106,520 | 10 years | 2,106,520 | | _ | l - | |
| Petron Charge out | | 02/01/2000 | 355,236 | 10 years | 355,236 | | _ | - | |
| Infocus Multi Media projector | | 03/01/2000 | 158.091 | 5 years | 158.091 | | - | | |
| Cabinets | | 03/01/2001 | 24,546 | 10 years | 24,546 | | - | | |
| Manual Check Writer | | 05/01/2001 | | , | · | - | - | l - | |
| IWANUAI CHECK Writer | | 05/01/2005 | 28,909 | 2 years | 28,909 | - | - | _ | |
| TOTAL - Furniture, Fixture and Office Equipment | | | 3,016,326 | | 3,016,326 | - | - | - | |
| III TRANSPORTATION EQUIPMENT | | | • | | | | | | |
| BALANCE FORWARDED, PREVIOUS YEAR | | | | | | | | | |
| ACQUISITION /(DISPOSALS) | | | | | | | | | |
| | | | | | | | | | |
| NIL | | | | | | | | | |
| , mE | | | | | | | | | |
| TOTAL - Transportation Equipment | | | | | | | | | |

ELECTRONIC DATA PROCESSING MACHINE SCHEDULE 17 - FURNITURE, FIXTURES and OFFICE EQUIPMENT TRANSPORTATION EQUIPMENT

| PARTICULARS/DESCRIPTION | Date | Date of | Acquisition | Estimated | Accumulated | Net | Asset | Admitted | Remarks |
|--|-------------|------------|------------------|-----------|------------------|------------|---------------------|----------|---------|
| /4) | of Approval | Purchase | Cost | Life | Depreciation | Book Value | Not Admitted (8) | Asset | (10) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| I ELECTRONIC DATA PROCESSING MACHINE BALANCE FORWARDED, PREVIOUS YEAR | | | | | | | | | |
| ACQUISITIONS/(DISPOSALS) | | | | | | | | | |
| Computer Software & EDP Equipment | | | | | | | | | |
| Computer Software & EDP Equipment | | | | | | | | | |
| 6 units Dell Computers | | 06/01/1999 | 410,553 | 2 years | 410,553 | _ | - | _ | |
| Dell Poweredge 2300 server | | 08/01/1999 | 151,773 | 2 years | 151,773 | - | _ | _ | |
| IBM Thinkpad 600 E P3,366 | | 09/01/1999 | 109,727 | 2 years | 109,727 | - | _ | _ | |
| Compaq Evo p4 Complete Accs. | | 06/01/2002 | 48,686 | 2 years | 48,686 | _ | _ | _ | |
| 6 units Compag D530 P4 | | 09/29/2003 | 258,185 | 2 years | 258,185 | - | _ | _ | |
| cdrw/dvdrome drive | | 10/11/2003 | 5,273 | 2 years | 5,273 | - | _ | _ | |
| Tablet pc laptop | | 12/01/2003 | 98.906 | 2 years | 98.906 | _ | _ | _ | |
| 4 units Intel Pentium 4 desktop | | 11/01/2004 | 139,214 | 2 years | 139,214 | _ | _ | _ | |
| Acer LCD Monitor-MSL | | 03/01/2005 | 14,999 | 2 years | 14,999 | _ | _ | _ | |
| HP OfficeJet 1510 | | 01/12/2006 | 5,446 | 2 years | 5,446 | _ | _ | l - | |
| HP L1706 P4 | | 08/12/2006 | 52,016 | 2 years | 52,016 | - | - | l - | |
| HP Compag P4 | | 12/13/2006 | 50,488 | 2 years | 50,488 | _ | _ | l - | |
| Notebook | | 12/13/2000 | 72,665 | 2 years | 72,665 | | | _ | |
| 4 units HP Compaq CD7800CMT | | 09/30/2008 | 118,000 | 3 years | 118,000 | | | l - | |
| Floppy Drive | | 09/30/2008 | 4,821 | 3 years | 4,821 | | | I . | |
| HP Compaq 6710B (Laptop) | | 10/30/2008 | 34,200 | 3 years | 34,200 | | | | |
| HP Compaq 6710B (Laptop) | | 10/30/2008 | 34,200 | 3 years | 34,200 | - | - | _ | |
| Accessories | | 10/30/2008 | 2,009 | 3 years | 2,009 | - | - | _ | |
| HP Probook 4320S Intel Core/ 13-330M Processor 250GB | | 12/21/2010 | 37,780 | | 37,780 | - | - | _ | |
| | | 09/29/2011 | 37,780 35,982 | 3 years | 37,780 35,982 | - | - | - | |
| Lenovo Ideapad z470/ 59069400/ Black | | | | 3 years | · | - | - | _ | |
| Lenovo Ideapad z470/ 59069400/ Black | | 09/29/2011 | 35,982 | 3 years | 35,982 | - | - | - | |
| HP Pro 4000 SFF PC, INTEL CELERON/ E33300 PROCESSOR | | 09/14/2011 | 61,784 | 3 years | 61,784 | _ | - | - | |
| Software License | | 11/04/2011 | 29,980 | 3 years | 29,980 | - | - | - | |
| DELL OPTIPLEX (TM) 390MT BASE w/ optical Drive + monitor | <u> </u> | 05/10/2012 | 26,483 | 3 years | 26,483 | - | - | | |
| HP Prodesk 600 G1 SFF INTEL CORE 13-4130 processor + mor | | 10/31/2014 | 80,400 | 3 years | 31,265 | 49,135 | - | 49,135 | |
| HP Probook 450 G1 INTEL CORE 13-4000M processor + monito | | 10/31/2014 | 66,000 | 2 years | 38,500 | 27,500 | - | 27,500 | |
| HP Prodesk 600 G1 SFF INTEL CORE 13-4130 processor + mor | litor I | 12/03/2015 | 27,315 | 3 years | 757 | 26,558 | - | 26,558 | |
| TOTAL - EDP | | | 2,012,867 | | 1,909,674 | 103,193 | | 103,193 | |
| II FURNITURE, FIXTURE and OFFICE EQUIPMENT | | | _,_,_,_ | | 1,000,000 | , | | 100,100 | |
| BALANCE FORWARDED, PREVIOUS YEAR | | | | | | | | | |
| ACQUISITION /(DISPOSALS) | | | | | | | | | |
| //ogo.c.//pio/ oo/leg/ | | | | | | | | | |
| Toshiba Plain Paper fax | | 01/01/2000 | 18,136 | 2 years | 18,136 | | _ | l . | |
| 27 pcs chairs | | 02/01/2000 | 324,888 | 10 years | 324,888 | | | 1 | |
| Herman Miller Sys. Furn | | 02/01/2000 | 2,106,520 | 10 years | 2,106,520 | | _ | l - | |
| Petron Charge out | | 02/01/2000 | 355,236 | 10 years | 355,236 | _ | _ | [| |
| Infocus Multi Media projector | | 03/01/2000 | 158.091 | 5 years | 158.091 | | - | | |
| Cabinets | | 03/01/2001 | 24,546 | 10 years | 24,546 | | - | | |
| Manual Check Writer | | 05/01/2001 | | , | · | - | - | l - | |
| IMANUAL CHECK WRITER | | 05/01/2005 | 28,909 | 2 years | 28,909 | - | - | _ | |
| TOTAL - Furniture, Fixture and Office Equipment | | | 3,016,326 | | 3,016,326 | - | - | - | |
| III TRANSPORTATION EQUIPMENT | | | • | | | | | | |
| BALANCE FORWARDED, PREVIOUS YEAR | | | | | | | | | |
| ACQUISITION /(DISPOSALS) | | | | | | | | | |
| | | | | | | | | | |
| NIL | | | | | | | | | |
| , mE | | | | | | | | | |
| TOTAL - Transportation Equipment | | | | | | | | | |

Deposits Prepayments SCHEDULE 18 - Leasing and Leasehold Improvements Other Assets

| | | | Non-Admitted | | |
|--|--|---|---|-----------------------|---------|
| Particulars/Payee and Address | Nature | Ledger Assets | Assets | Admitted Assets | Remarks |
| (1) | (2) | (3) | (4) | (5) | (6) |
| I DEPOSITS | | | | | |
| NIL | | | | | |
| TOTAL - DEPOSITS | | | | | |
| II PREPAYMENTS PREVIOUS YEAR TOTAL CURRENT YEAR (ITEMIZED) | | | | | |
| CIS BAYAD CENTER / STRADCOM | Prepayments for COCs | 47,181 | 47,181 | - | |
| TOTAL - PREPAYMENT | | 47,181 | 47,181 | - | |
| III LEASEHOLD and LEASING IMPROVEMENTS PREVIOUS YEAR CURRENT YEAR (ITEMIZED) Disposals NIL Additions | | | | | |
| NIL | | | | | |
| Accumulated Depreciation | | | | | |
| NIL | | | | | |
| TOTAL - Leasehold and Leasing Improvements | | | | | |
| IV OTHER ASSETS | | | | | |
| OTHER RCVBLE (EMPLOYEE RCVBLE - LVG/TGA) OTHER RCVBLE (EMPLOYEE RCVBLE - RSP/GSD) OTHER RCVBLE (EMPLOYEE RCVBLE - CRR) OTHER RCVBLE (EMPLOYEE RCVBLE - AMC) OTHER RCVBLE (EMPLOYEE RCVBLE-ILI/WPB) DEFERRED INPUT VAT CREDITABLE WITHHOLDING TAX DEFERRED TAX ASSETS | Employee Receivable Employee Receivable Employee Receivable Employee Receivable Employee Receivable Employee Receivable Deferral of Input Tax on Purchases Tax Certificate on Hand Taxes on Temporary Difference | (630) 89,322 1 92 (134) 589,316 14,101,587 862,296 | (630) 89,322 1 92 (134) 589,316 14,101,587 862,296 | - - - - - | |
| TOTAL - OTHER ASSETS | | 15,641,850 | 15,641,850 | - | |

SCHEDULE 19 - LOSSES AND CLAIMS PAYABLE

| | | | | Amount | | Amo | unt of | | REINSUR AUTHOR | IZED | | | ERABLE HORIZED | NEI CLAIN | IS PAYABL |
|---|---|--------------------------|--------------------|--------------------------|--------------------------|-------------------------|---------------------|-----------------------|----------------------------------|-----------------|----------------------------------|-----------------------|--------------------|----------------------|------------------|
| Name of Claimant/ Policyholder | Claim No. | Date Filed | Policy Number | of Insurance Coverage | Date of Loss or | Loss | Loss Adjustment | DOM | ESTIC Loss | F | DREIGN Loss | | Loss Adjustment | Loss | Loss Adjustme |
| | | | | (Pesos) | Damage | (Pesos) | Expenses (Pesos) | Loss (Pesos) | Adjustment EXPENSE (Pesos) | Loss (Pesos) | Adjustment EXPENSE (Pesos) | Loss (Pesos) | (Pesos) | (Pesos) | (Pesos |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| Adjusted or in Process of Adjustn Petron Corporation | nent M/V Med Pearl | | | | 9/8/2011 | 111,096 | - | 58,881 | | | | 38,341 | | 13,874 | |
| Petron Corporation Petron Corporation | ron Corp-Visayas Earthqu Typhoon Yolanda | uake | | | 10/15/2013 11/1/2013 | 1,008,607 30,955,911 | | 605,164 12,382,364 | | | | 274,885 13,477,832 | | 128,558 5,095,715 | |
| Petron Corporation | 12-154 13-047 | 8/31/2012 2/20/2013 | PC-7707 PC-7487 | 2,578,700 | 8/9/2012 10/10/2012 | 4,135 9.000 | | ,, | | | | ,, | | 4,135 9,000 | |
| Petron Corporation Petron Corporation | 13-049 | 2/20/2013 | PC-7945 | 2,578,700 2,465,000 | 2/17/2013 | 10,000 | | | | | | | | 10,000 | |
| Petron Corporation Petron Corporation | 13-157 13-243 | 8/23/2013 6/7/2013 | PC-7978 PC-7998 | 2,683,900 3,095,600 | 8/12/2013 6/3/2013 | 3,142 5,000 | | | | | | | | 3,142 5,000 | |
| Petron Corporation Petron Corporation | 13-244 14-048 | 1/2/2014 1/30/2014 | PC-1306 PC-8316 | 2,100,000 2,856,250 | 12/17/2013 1/30/2014 | 40,000 7,840 | | | | | | | | 40,000 7,840 | |
| Petron Corporation | 14-123 | 7/1/2014 | PC-8743 | 2,762,100 | 5/29/2014 | 32,369 | | | | | | | | 32,369 | |
| Petron Corporation Petron Corporation | 14-127 14-135 | 7/10/2014 7/21/2014 | PC-8374 PC-8500 | 2,000,000 2,625,500 | 5/23/2014 7/16/2014 | 8,348 7,840 | | | | | | | | 8,348 7,840 | |
| Petron Corporation Petron Corporation | 14-221 14-245 | 11/1/2014 12/11/2014 | PC-8587 PC-8738 | 2,554,600 2,771,700 | 11/1/2014 11/18/2014 | 80,000 3,000 | | | | | | | | 80,000 3,000 | |
| Petron Corporation | 14-249 | 10/10/2014 | PC-8335 | 2,632,000 | 4/19/2014 | 4,900 | | | | | | | | 4,900 | |
| Petron Corporation Petron Corporation | 14-250 14-250 | 10/10/2014 10/10/2014 | PC-8335 PC-8335 | 2,632,000 2,632,000 | 10/10/2014 10/10/2014 | 12,954 9,800 | | | | | | | | 12,954 9,800 | |
| Petron Corporation Petron Corporation | 14-253 14-267 | 12/15/2014 10/10/2014 | PC-8563 PC-8806 | 2,000,000 2,632,000 | 11/13/2014 11/4/2014 | 9,800 4,900 | | | | | | | | 9,800 4,900 | |
| Petron Corporation Petron Corporation | 14-267 14-270 | 10/10/2014 12/29/2014 | PC-8806 PC-8859 | 2,632,000 3,287,500 | 11/4/2014 12/19/2014 | 8,820 5,713 | | | | | | | | 8,820 5,713 | |
| Petron Corporation | 14-276 | 12/29/2014 | PC-8365 | 2,000,000 | 12/23/2014 | 9,800 | | | | | | | | 9,800 | |
| Petron Corporation Petron Corporation | 15-020 15-046 | 1/20/2015 3/25/2015 | PC-8831 PC-9241 | 2,856,250 3,160,715 | 1/19/2015 2/13/2015 | 3,161 309 | | | | | | | | 3,161 309 | |
| Petron Corporation Petron Corporation | 15-052 15-092 | 2/5/2015 4/17/2015 | PC-8869 PC-9167 | 2,000,000 2,693,000 | 2/5/2015 3/31/2015 | 2,940 7,538 | | | | | | | | 2,940 7,538 | |
| Petron Corporation | 15-118 | 4/25/2015 | PC-8773 | 2,803,900 | 12/17/2014 | 10,000 | | | | | | | | 10,000 | |
| Petron Corporation Petron Corporation | 15-119 15-147 | 4/25/2015 2/5/2015 | PC-9217 PC-9207 | 2,682,500 2,695,800 | 3/2/2015 2/3/2015 | 20,000 25,000 | | | | | | | | 20,000 25,000 | |
| Petron Corporation Petron Corporation | 15-148 15-149 | 6/11/2015 6/11/2015 | PC-9179 PC-9179 | 2,695,800 2,695,800 | 2/26/2015 3/2/2015 | 8,349 8,349 | | | | | | | | 8,349 8,349 | |
| Petron Corporation Petron Corporation | 15-150 15-151 | 6/11/2015 6/11/2015 | PC-9179 PC-9179 | 2,695,800 2,695,800 | 3/20/2015 6/4/2015 | 8,349 8,349 | | | | | | | | 8,349 8,349 | |
| Petron Corporation | 15-153 | 2/3/2015 | PC-9206 | 2,695,890 | 5/16/2015 | 10,000 | | | | | | | | 10,000 | |
| Petron Corporation Petron Corporation | 15-154 15-155 | 3/11/2015 3/11/2015 | PC-9215 PC-9215 | 2,695,890 2,695,890 | 2/14/2015 3/11/2015 | 2,240 2,240 | | | | | | | | 2,240 2,240 | |
| Petron Corporation Petron Corporation | 15-159 15-166 | 4/6/2016 6/27/2015 | PC-8869 PC-9296 | 2,000,000 2,829,821 | 4/2/2014 6/27/2015 | 10,000 60,042 | | | | | | | | 10,000 60,042 | |
| Petron Corporation | 15-168 | 7/2/2015 | PC-9313 | 2,829,821 | 7/1/2015 | 14,049 | | | | | | | | 14,049 | |
| Petron Corporation Petron Corporation | 15-203 15-204 | 7/29/2015 7/21/2015 | PC-9296 PC-9215 | 2,829,821 2,695,890 | 7/29/2015 7/21/2015 | 12,876 3,440 | | | | | | | | 12,876 3,440 | |
| Petron Corporation Petron Corporation | 15-219 15-221 | 8/21/2015 9/7/2015 | PC-9064 PC-9313 | 2,626,500 2,823,214 | 10/6/2014 9/2/2015 | 6,932 1,399 | | | | | | | | 6,932 1,399 | |
| Petron Corporation | 15-231 | 9/9/2015 | PC-9304 PC-9154 | 2,829,821 | 9/9/2015 | 20,000 | | | | | | | | 20,000 | |
| Petron Corporation Petron Corporation | 15-237 15-241 | 9/16/2016 9/25/2016 | PC-9304 | 2,663,300 2,829,821 | 9/16/2015 | 66,418 15,000 | | | | | | | | 66,418 15,000 | |
| Petron Corporation Petron Corporation | 15-248 15-249 | 10/1/2015 8/21/2015 | PC-9132 PC-9315 | 2,709,390 2,829,464 | 9/27/2015 6/1/2015 | 33,071 1,368 | | | | | | | | 33,071 1,368 | |
| Petron Corporation | 15-250 | 8/21/2015 | PC-9315 PC-9106 | 2,829,464 | 8/21/2015 | 7,198 | | | | | | | | 7,198 | |
| Petron Corporation Petron Corporation | 15-253 15-254 | 12/3/2015 10/10/2015 | PC-8705 | 2,800,000 2,725,900 | 9/15/2015 3/11/2014 | 20,000 13,141 | | | | | | | | 20,000 13,141 | |
| Petron Corporation Petron Corporation | 15-258 15-259 | 10/20/2015 10/20/2015 | PC-9166 PC-9166 | 2,693,000 2,693,000 | 2/20/2015 5/20/2015 | 20,000 20,000 | | | | | | | | 20,000 20,000 | |
| Petron Corporation Petron Corporation | 15-263 15-264 | 10/20/2015 10/20/2015 | PC-9166 PC-9166 | 2,693,000 2,693,000 | 8/28/2015 9/21/2015 | 20,000 20,000 | | | | | | | | 20,000 20,000 | |
| Petron Corporation | 15-265 | 10/20/2015 | PC-9166 | 2,693,000 | 10/14/2015 | 20,000 | | | | | | | | 20,000 | |
| Petron Corporation Petron Corporation | 15-272 15-273 | 10/15/2015 10/20/2015 | PC-9194 PC-9241 | 2,910,724 3,160,715 | 10/15/2015 10/20/2015 | 929 40,000 | | | | | | | | 929 40,000 | |
| Petron Corporation Petron Corporation | 15-277 15-278 | 11/23/2015 11/15/2015 | PC-8869 PC-7467 | 2,000,000 2,680,300 | 11/20/2015 2/12/2012 | 11,424 15,000 | | | | | | | | 11,424 15,000 | |
| Petron Corporation | 15-283 | 10/10/2015 | PC-8869 | 2,000,000 | 9/25/2015 | 18,228 | | | | | | | | 18,228 | |
| Petron Corporation Petron Corporation | 15-288 15-290 | 11/3/2015 11/5/2015 | PC-8869 PC-9064 | 2,000,000 2,626,500 | 10/29/2015 10/18/2015 | 6,997 7,220 | | | | | | | | 6,997 7,220 | |
| Petron Corporation Petron Corporation | 15-291 15-293 | 11/5/2015 11/5/2015 | PC-9064 PC-8869 | 2,626,500 2,000,000 | 10/31/2015 11/5/2015 | 7,220 15,529 | | | | | | | | 7,220 15,529 | |
| Petron Corporation | 15-298 | 11/20/2015 | PC-9038 | 2,608,400 | 5/12/2015 | 21,746 | | | | | | | | 21,746 | |
| Petron Corporation Petron Corporation | 15-299 15-307 | 11/20/2015 11/15/2015 | PC-9038 PC-9326 | 2,608,400 2,863,393 | 9/3/2015 11/15/2015 | 21,746 6,000 | | | | | | | | 21,746 6,000 | |
| Petron Corporation Petron Corporation | 15-309 15-310 | 11/15/2015 11/5/2015 | PC-8942 PC-9139 | 2,584,940 2,697,780 | 11/15/2015 10/30/2015 | 3,500 15,000 | | | | | | | | 3,500 15,000 | |
| Petron Corporation | 15-311 | 11/18/2015 | PC-9312 | 2,829,464 2.829,464 | 11/18/2015 | 174,771 | | | | | | | | 174,771 | |
| Petron Corporation Petron Corporation | 15-312 15-313 | 11/18/2015 11/24/2015 | PC-9328 PC-8953 | 2,476,600 | 11/17/2015 10/17/2015 | 72,067 6,351 | | | | | | | | 72,067 6,351 | |
| Petron Corporation Petron Corporation | 15-314 15-317 | 11/16/2015 11/24/2015 | PC-9313 PC-7940 | 2,823,214 2,576,700 | 11/3/2015 11/29/2013 | 1,399 4,000 | | | | | | | | 1,399 4,000 | |
| Petron Corporation Petron Corporation | 15-318 15-319 | 11/24/2015 11/24/2015 | PC-8448 PC-8448 | 2,529,000 2,529,000 | 3/17/2014 4/18/2014 | 4,000 4,000 | | | | | | | | 4,000 4,000 | |
| Petron Corporation | 15-320 | 11/24/2015 | PC-8940 | 2,486,100 | 6/4/2015 | 4,000 | | | | | | | | 4,000 | |
| Petron Corporation Petron Corporation | 15-322 15-323 | 12/5/2015 12/10/2015 | PC-9372 PC-8947 | 2,824,286 2,521,964 | 12/4/2015 5/5/2015 | 10,000 20,264 | | | | | | | | 10,000 20,264 | |
| Petron Corporation Petron Corporation | 15-324 15-325 | 12/9/2015 12/16/2015 | PC-8947 PC-9117 | 2,521,964 2,697,780 | 2/14/2015 12/5/2015 | 22,624 25,000 | | | | | | | | 22,624 25,000 | |
| Petron Corporation | 15-327 | 12/16/2015 | PC-8929 | 2,524,000 | 9/16/2015 | 10,000 | | | | | | | | 10,000 | |
| Petron Corporation Petron Corporation | 15-328 15-329 | 12/4/2015 12/10/2015 | PC-9215 PC-9333 | 2,695,890 2,955,357 | 12/4/2015 12/6/2015 | 47,138 33,539 | | | | | | | | 47,138 33,539 | |
| Petron Corporation Petron Corporation | 15-331 15-332 | 12/8/2015 12/10/2015 | PC-8329 PC-9064 | 2,000,000 2,626,500 | 12/24/2014 8/21/2015 | 30,000 12,120 | | | | | | | | 30,000 12,120 | |
| Petron Corporation | 15-333 | 12/10/2015 | PC-8869 PC-9114 | 2,000,000 | 11/8/2015 | 16,429 | | | | | | | | 16,429 | |
| Petron Corporation Petron Corporation | 15-334 15-335 | 12/10/2015 12/10/2015 | PC-8591 | 2,697,780 2,620,900 | 11/10/2015 9/2/2014 | 25,000 15,000 | | | | | | | | 25,000 15,000 | |
| Petron Corporation Petron Corporation | 15-336 15-337 | 12/10/2015 12/10/2015 | PC-8591 PC-8591 | 2,620,900 2,620,900 | 11/12/2014 1/7/2015 | 15,000 15,000 | | | | | | | | 15,000 15,000 | |
| Petron Corporation Petron Corporation | 15-338 15-340 | 11/23/2015 12/4/2015 | PC-8869 PC-9151 | 2,000,000 2,730,990 | 7/11/2015 12/4/2015 | 9,252 25,000 | | | | | | | | 9,252 25,000 | |
| Petron Corporation | 15-341 | 12/11/2015 | PC-8996 | 2,480,500 | 11/26/2015 | 15,000 | | | | | | | | 15,000 | |
| Petron Corporation Petron Corporation | 15-342 15-343 | 12/2/2015 12/10/2015 | PC-9297 PC-8948 | 3,278,571 2,521,800 | 11/30/2015 12/7/2015 | 4,000 9,390 | | | | | | | | 4,000 9,390 | |
| Petron Corporation Petron Corporation | 15-344 15-345 | 12/15/2015 12/22/2015 | PC-8382 PC-8575 | 2,280,000 2,000,000 | 1/15/2015 12/31/2014 | 10,000 10,000 | | | | | | | | 10,000 10,000 | |
| Petron Corporation | 15-346 15-347 | 12/22/2015 | PC-8575 PC-8575 | 2,000,000 | 12/31/2014 | 20,000 | | | | | | | | 20,000 | |
| Petron Corporation Petron Corporation | 15-348 | 12/22/2015 | PC-8579 | 2,000,000 2,877,100 | 12/31/2014 | 10,000 | | | | | | | | 10,000 | |
| Petron Corporation Petron Corporation | 15-349 15-350 | 12/22/2015 12/22/2015 | PC-9047 PC-9047 | 2,799,400 2,799,400 | 3/6/2015 6/3/2015 | 15,000 15,000 | | | | | | | | 15,000 15,000 | |
| Petron Corporation Petron Corporation | 15-351 15-352 | 12/22/2015 12/3/2015 | PC-9047 PC-8650 | 2,799,400 3,029,800 | 11/30/2015 11/12/2014 | 10,000 15,000 | | | | | | | | 10,000 | |
| Petron Corporation | 15-353 | 12/3/2015 | PC-9106 | 2,800,000 | 11/21/2015 | 35,000 | | | | | | | | 35,000 | |
| Petron Marketing Corpo Petron Corporation | 15-354 15-355 | 12/3/2015 12/3/2015 | PC-9106 CV-0776 | 2,800,000 2,000,000 | 11/14/2015 12/2/2015 | 20,000 6,000 | | | | | | | | 20,000 6,000 | |
| Petron Corporation Petron Corporation | 15-356 15-357 | 12/16/2015 12/16/2015 | PC-8869 PC-9373 | 2,000,000 3,276,786 | 12/12/2015 12/16/2015 | 25,000 30,000 | | | | | | | | 25,000 30,000 | |
| Petron Corporation | 15-358 | 12/17/2015 | PC-9170 | 2,693,000 | 12/17/2015 | 150,000 | | | | | | | | 150,000 | |
| Petron Corporation Petron Corporation | 15-359 15-360 | 12/1/2015 12/1/2015 | PC-9208 PC-8902 | 2,695,890 3,093,627 | 11/20/2015 10/27/2015 | 15,000 40,000 | | | | | | | | 15,000 40,000 | |
| Petron Corporation Petron Corporation | 15-361 15-362 | 12/17/2015 12/18/2015 | PC-9155 PC-9074 | 2,663,300 2,668,500 | 12/17/2015 12/18/2015 | 25,000 25,000 | | | | | | | | 25,000 25,000 | |
| Petron Corporation | 15-363 | 12/18/2015 | PC-8869 | 2,000,000 | 12/16/2015 | 30,000 | | | | | | | | 30,000 | |
| Petron Corporation Petron Corporation | 15-364 15-365 | 12/18/2015 12/18/2015 | PC-9208 PC-9170 | 2,695,890 2,693,000 | 12/17/2015 12/17/2015 | 20,000 220,000 | | | | | | | | 20,000 220,000 | |
| Petron Corporation | 15-366 | 12/28/2015 | PC-8869 PC-9057 | 2,000,000 | 12/26/2015 | 25,000 | | | | | | | | 25,000 | |
| Petron Corporation Petron Corporation | 15-367 15-368 | 12/28/2015 12/10/2015 | PC-9141 | 3,010,667 2,697,780 | 12/27/2015 12/7/2015 | 25,000 15,000 | | | | | | | | 25,000 15,000 | |
| Petron Corporation Petron Corporation | 15-369 15-370 | 12/28/2015 12/28/2015 | PC-8883 PC-8883 | 2,608,400 2,608,400 | 10/1/2015 12/28/2015 | 25,000 20,000 | | | | | | | | 25,000 20,000 | |
| Petron Corporation | 15-371 | 12/28/2015 | PC-9077 | 2,668,500 | 12/28/2015 | 10,000 | | | | | | | | 10,000 | |
| x. Microinsurance | | | | | | | | | | | | | | | |
| Incurred but not Reported | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Resisted | | | | | | | | | | 1 | | | | | |
| | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR ENDED $\underline{\text{DECEMBER 31, 2015}}$ OF $\underline{\text{PETROGEN INSURANCE CORPORATION}}$

SCHEDULE 19 - LOSSES AND CLAIMS PAYABLE

B. ASSUMED BUSINESS - TREATY

| | | Am | ount of | Reinsurance | Recoverable | Net Cla | ims Payable |
|----------------------|--------------------|----------|------------|-------------|-------------|----------|-------------|
| Name of Company | Line of Business | | Loss | Loss | Loss | | |
| | | Loss | Adjustment | | Adjustment | Loss | Adjustment |
| | | | Expense | | Expense | | Expense |
| | | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1. Authorized | | NIL | | | | | |
| a. Domestic | | | | | | | |
| | a.1. | | | | | | |
| | a.2. | | | | | | |
| | a.3. | | | | | | |
| | *** | | | | | | |
| | ax. microinsurance | | | | | | |
| b. Foreign | | | | | | | |
| 5. 1 5.5.g | b.1. | | | | | | |
| | b.2. | | | | | | |
| | b.3. | | | | | | |
| | | | | | | | |
| | bx. microinsurance | | | | | | |
| sub total | | | | | | | |
| | | | | | | | |
| 2. Unauthorized | | NIL | | | | | |
| a. Domestic | | | | | | | |
| | a.1. | | | | | | |
| | a.2. | | | | | | |
| | a.3. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| b. Foreign | | | | | | | |
| 1. Asean | b.1. | | | | | | |
| r. Asean | b.2. | | | | | | |
| | b.3. | | | | | | |
| 2. Other Than Asean | D.3. | | | | | | |
| 2. Other Hall Ascall | | | | | | | |
| sub total | | l | | | | † | |
| | | <u> </u> | | | | <u> </u> | |
| SUB TOTAL | | | | | | | |

NOTE: Prepare schedule on a per company basis

ANNUAL STATEMENT FOR THE YEAR ENDED $\underline{\text{DECEMBER 31, 2015}}$ OF $\underline{\text{PETROGEN INSURANCE CORPORATION}}$

SCHEDULE 19 - LOSSES AND CLAIMS PAYABLE

C. ASSUMED BUSINESS - FACULTATIVE

| | | Am | ount of | Reinsurance | Recoverable | Net Cla | ims Payable |
|---------------------|--------------------|---------|------------|-------------|-------------|--------------|-------------|
| Name of Company | Line of Business | | Loss | Loss | Loss | | |
| | | Loss | Adjustment | | Adjustment | Loss | Adjustment |
| | | | Expense | | Expense | | Expense |
| | | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) | (Pesos) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1. Authorized | | NIL | | | | | |
| a. Domestic | | | | | | | |
| | a.1. | | | | | | |
| | a.2. | | | | | | |
| | a.3. | | | | | | |
| | | | | | | | |
| | ax. microinsurance | | | | | | |
| b. Foreign | | | | | | | |
| l consign | b.1. | | | | | | |
| | b.2. | | | | | | |
| | b.3. | | | | | | |
| | | | | | | | |
| | bx. microinsurance | | | | | | |
| sub total | | | | | | | |
| | | | | | | | |
| 2. Unauthorized | | NIL | | | | | |
| a. Domestic | | | | | | | |
| | a.1. | | | | | | |
| | a.2. | | | | | | |
| | a.3. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| b. Foreign | | | | | | | |
| | | | | | | | |
| 1. Asean | b.1. | | | | | | |
| | b.2. | | | | | | |
| 0.04 =: . | b.3. | | | | | | |
| 2. Other Than Asean | | | | | | | |
| sub total | | l | | | | | |
| | | · | | | | | |
| SUB TOTAL | | | | | | | |

NOTE: Prepare schedule on a per company basis

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015

SCHEDULE 20 - COMMISSIONS PAYABLE

| Line of Business | Rate (2) | Amount (3) |
|--------------------------------|-------------|------------|
| 1. FIRE | NIL | NIL. |
| a. Residential | NIL | NIL |
| b. Warehouse | NIL | NIL |
| c. Industrial | NIL | NIL |
| d. General | NIL | NIL |
| 2. EARTHQUAKE/FIRE/SHOCK | NIL | NIL |
| 3. TYPHOON | NIL | NIL |
| 4. FLOOD | NIL | NIL |
| 5. EXTENDED COVERAGE | NIL | NIL |
| 6. MARINE CARGO | NIL | NIL |
| 7. MARINE HULL | NIL | NIL |
| 8. AVIATION | NIL | NIL |
| 9. BONDS | NIL | NIL |
| a. Class 1 | NIL | NIL |
| b. Class 2 | NIL | NIL |
| c. Class 3 | NIL | NIL |
| d. Class 4 | NIL | NIL |
| e. Class 5 | NIL | NIL |
| 10. COMPULSORY MOTOR | NIL | NIL |
| VEHICLE LIABILITY (CMVL) | NIL | NIL |
| LAND TRANSPORTATION | NIL | NIL |
| OPERATOR (CMVL-LTO) | NIL | NIL |
| a. AC/PUJ/UV | NIL | NIL |
| b . Buses/Tourist Buses | NIL | NIL |
| c. Taxis/Tourist Cars | NIL | NIL |
| d. Tricycles | NIL | NIL |
| 11. CMVL-NON-LTO | NIL | NIL |
| a. Private Cars | NIL | NIL |
| b. Commercial Vehicles | NIL | NIL |
| 12. OTHER THAN CMVL-LTO | NIL | NIL |
| 13. OTHER THAN CMVL-NON-LTO | NIL | NIL |
| a. Third Party Bodily Injury | NIL | NIL |
| b. Third Party Property Damage | NIL | NIL |
| c. Loss and Damage | NIL | NIL |
| 14. HEALTH AND ACCIDENT | NIL | NIL |
| 15. ENGINEERING*/CAR/EAR/IAR | NIL | NIL |
| 16. MICROINSURANCE | NIL | NIL |
| 17. OTHERS | NIL | NIL |
| TOTAL - COMMISSIONS PAYABLE | | |

ANNUAL STATEMENT FOR THE YEAR ENDED <u>DECEMBER 31, 2015</u> OF <u>PETROGEN INSURANCE CORPORATION</u> SCHEDULE 21 - ACCRUED EXPENSES

| NAME AND ADDRESS OF CREDITOR | Nature/description of Account | B A L A N C E Previous Year (Pesos) | Amount Unpaid Current Year (Pesos) |
|--|--|---|--|
| MZC2L Marketing Inc. Airport Village, N. Cruz Cor. F. Bernabe Sts., Moonw | Advertising ralk 1700 Paranaque City | 20,000 | 19,152 |
| R. G. Manabat & Co. 6787 Ayala Ave., Makati City | Audit Fee | 396,704 | 83,205 |
| Miravite Consulting Group 20F Fort Legend Tower, 3rd Ave. Cor 31st St., Fort | Actuarial Fee Bonifacio, Global City, Taguig City | | 44,000 |
| Globe Telecom, Inc. The Globe Tower, 32nd St. Cor 7th Ave., Bonifacio (| Communication and Postages Global City, Taguig City | | 20,036 |
| Daily Expense Summary (Various) | Reimbursements | 7,422 | 12,388 |
| Corporate Give-aways (Various) | Advertising | 128,092 | 85,033 |
| TOTAL - ACCRUED EXPENSES | | 552,218 | 263,814 |

SCHEDULE 22 ACCOUNTS/NOTES PAYABLE

| NAME AND ADDRESS OF CREDITOR | Nature/description of Account | B A L A N C E Previous Year (Pesos) | Amount Unpaid Current Year (Pesos) |
|--|--------------------------------|---|--|
| A. ACCOUNTS PAYABLE | | | |
| Petron Corporation SMC HOC, 40 San Miguel Ave., Mandaluyong City | Overpayment | | 46,766.00 |
| Prudential Guarantee and Assurance, Inc. 119 Palanca St. Legaspi Village, Makati City, 1229 P | Overpayment hilippines | | 23,419 |
| UNCLAIMED CHECKS (Various) | Settlement of various billings | 244,248 | 3,268,449 |
| sub total | | 244,248 | 3,338,634 |
| B. NOTES PAYABLE | | | |
| NIL | | | |
| sub total | | | |
| TOTAL - ACCOUNTS/NOTES PAYABLE | | 244,248 | 3,338,634 |

^{*} Disclose the amounts allocated for Microinsurance, if any

SCHEDULE 22 (a) OTHER LIABILITIES

| NAME AND ADDRESS OF CREDITOR | Nature/description of Account | B A L A N C E Previous Year (Pesos) | Amount Unpaid Current Year (Pesos) |
|---|---|---|--|
| Petron Corporation SMC HOC, 40 San Miguel Ave., Mandaluyong City | Intercompany Allocated Charges | 2,076,935 | 1,632,889 |
| DEFERRED CREDITS (VARIOUS) DEFERRED COMMISSION INCOME | Miscellaneous Unearned Commission Income | 31,086 3,305,690 | 31,085 2,765,788 |
| TOTAL - OTHER LIABILITIES | | 5,413,711 | 4,429,762 |

SCHEDULE 23 - RETURN PREMIUMS PAYABLE

| (1) (2) (3) (4) (5) (6) (7) | Name of Assured | Line of Business | Policy No. | Inception Date | Total Premiums (Pesos) | Return Premiums (Pesos) | Remarks |
|--------------------------------|---------------------------|------------------|------------|----------------|------------------------|----------------------------|---------|
| NIL NIL | (1) | (2) | (3) | (4) | | | (7) |
| | | (2) | | (4) | | (0) | |
| DTAL - RETURN PREMIUMS PAYABLE | TOTAL - RETURN PREMIUMS P | AYABLE | | | | | |

NOTE: Group by Line of Business

^{*} Disclose the amounts allocated for Microinsurance, if any

SCHEDULE 24 - NET WORTH ACCOUNTS

Authorized Capital Stock : Number of Shares <u>400,000</u> , Amount <u>P 400,000,000</u>

Group according to Nationality

| Name of Stockholders | Citizenship | POSITION DIRECTOR/ OFFICER | Number of Shares | Par Value Per Share | Subscribed Capital | Subscription Receivable | Capital Stock Paid-Up | Percentage of Ownership | Capital Paid In Excess of Par | Contributed Surplus | Contingency Surplus | Dividends Paid During The Year | Dividends Payable Current Year |
|--------------------------|-------------|----------------------------------|------------------------|---------------------------|-----------------------|----------------------------|-----------------------------|-------------------------------|-------------------------------------|------------------------|------------------------|---|---|
| (1) | (2) | | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| A. Common Stock | | | | | | | | | | | | | |
| PETRON CORPORATION | Filipino | | 249,995 | 1,000 | 249,995,000 | | 249,995,000 | 99.9980% | | 25,000,000 | | | |
| LUBIN B. NEPOMUCENO | Filipino | Chairman | 1 | 1,000 | 1,000 | | 1,000 | 0.0004% | | | | | |
| EMMANUEL E. ERAÑA | Filipino | President/CEO | 1 | 1,000 | 1,000 | | 1,000 | 0.0004% | | | | | |
| FERDINAND K. CONSTANTINO | Filipino | | 1 | 1,000 | 1,000 | | 1,000 | 0.0004% | | | | | |
| ROBERTO COYIUTO JR | Filipino | | 1 | 1,000 | 1,000 | | 1,000 | 0.0004% | | | | | |
| CARMEN N. PEDROSA | Filipino | Independent Director | 1 | 1,000 | 1,000 | | 1,000 | 0.0004% | | | | | |
| sub total | | | 250,000 | 1000 | 250,000,000 | | 250,000,000 | 100.0000% | | 25,000,000 | | | |
| B. Preferred Stock | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | |
| sub total | | | | | | | | | | | | | |
| GRAND TOTAL | | | 250,000 | 1,000 | 250,000,000 | | 250,000,000 | 100.0000% | | 25,000,000 | | | |

ANNUAL STATEMENT FOR THE YEAR ENDED <u>DECEMBER 31, 2015</u> OF <u>PETROGEN INSURANCE CORPORATION</u> SCHEDULE 26 - COMMISSIONS PAID (DIRECT BUSINESS)

| NAME OF AGENT | C. A. No. | DATE ISSUED | DATE EXPIRED | PREMIUMS | AMOUNT PAID |
|---------------------------------|-------------------|----------------|-----------------|----------|-------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| NIL | | | | | |
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| | | | | | |
| | | | | | |
| TOTAL - COMMISSIONS PAIL | O (DIRECT BUSINES | S) | | | |

Disclose information for micro, if any.

| | | Non-Life |
|--|--|----------------|
| Income Statement for the Year Ended, December 31, 2015 | | |
| | | |
| (Accrual Basis) | | |
| | | |
| | | P 30,241,293 a |
| Premiums Earned | | 37,533,006 b |
| Plus: Commissions Earned | 19 | |
| Other Underwriting Income (Pls. specify) | | |
| Total Underwriting Income Earned (a+b+c) | | 67,774,299_d |
| Total Officer withing moonie Lamos (a 2 5) | | |
| | P 10,716,873 e.1 | |
| Less: Losses Incurred | 398,820 e.2 | |
| Loss Adjustment Expenses | e.3 | , |
| Commissions Expenses | e.4 | |
| Premium Tax Incurred | e.5 | 11,115,693 e |
| Other Underwriting Expenses (Pls. specify) | | 56,658,606 f |
| Underwriting Gain/ (Loss) (d-e) | | 30,000,000 |
| 1 9 8 8 | | |
| Plus: Income Earned from the following investments: | | |
| (Gross of Final Taxes) | 40.040.007 = 4 | |
| Bonds | 10,912,687 g.1 | |
| Stocks | g.2 | |
| Real Estate | g.3 | |
| Purchase Money Mortgage | g.4 | |
| Mortgage Loans | g.5 | |
| Collateral Loans | g.6 | |
| | g.7 | |
| Guaranteed Loans | g.8 | |
| Other Loans | 4,055,574 g.9 | |
| Short-term Investments | g.10 | |
| Asset Backed Securities | g.11 | |
| Other Investments | | |
| Bank Deposits (CA/SA Deposits) | 23,582 g.12 | 14 001 843 0 |
| Security Fund | g.13 | 14,991,843_g |
| | | T. 050 110 1 |
| Underwriting Gain/(Loss & Investment Income) (f+g) | | 71,650,449_h |
| Other Income/Expense Items: | | |
| Other Income (Fronting Fee, Profit Commission, ForEx Gain, & Others) | 7,928,491 i.1 | |
| | i.2 | |
| Capital Gain/ (Loss) | i.3 | |
| Other Expenses (Pls. Specify) | i.4 | |
| Depreciation on Real Estate | 1.5 | 7,928,491 i |
| Investment Expenses | 1.0 | .,,023,,03 |
| | | 79,578,940 j |
| Sub - Total (h+i) | | 79,570,540 |
| | | |
| Less: Taxes other than Premium & Income Tax | The second secon | |
| Taxes on Real Estate | k.1 | |
| Documentary Stamp Tax | 150 k.2 | |
| Corporate Residence | A CONTRACTOR OF THE PROPERTY O | |
| Certificate | 10,500 k.3 | |
| | | |
| Assessment, Licenses & | 1,271,508 k.4 | |
| Fees | k.5 | |
| VAT & Fringe Benefit Tax | 3,190,429 k.6 | 4,472,587 k |
| Final Taxes | 3, 130,429 K.O | 1,112,00. |
| | | |
| Other General Expenses | 40,000,000,14 | |
| Salaries & Wages | 16,208,363_I.1 | |
| Allowance to Officers | 1.2 | |
| Allowance to Employees | 1.3 | |
| Pension, retirement, & other | X. 1000 | |
| similar benefits (SSS, Medicare, etc.) | 1.4 | |
| Rent, light & water | 452,151 I.5 | |
| | 2,276,997 1.6 | 18,937,511_I |
| Other general expenses | | 23,410,098 m |
| Sub-Total (taxes & general expenses) (k+l) | | |
| | | 56,168,842 n |
| Net Income/ (Loss) before Income Tax | | 8,272,055 o |
| Less: Income Tax | | 47,896,787 p |
| Net Income/ (Loss) for the year | | 41,030,101 p |
| | | |
| | | |

NAME OF COMPANY

PETROGEN INSURANCE CORPORATION