

COMPANY PROFILE

 Submitted to the Philippine Insurance Commission Pursuant to the laws of the Republic of the Philippines.

 CERTIFICATE OF AUTHORITY NO. 2016/52-R
 ADMINISTRATIVE NO. ______
 TAX ACCOUNT NO. 005-034-674-000

 Date Issued January 1, 2016
 Date of Issue ______
 Date of Issue September 10, 1996

Incorporated on <u>August 23, 1996</u> Commenced business on <u>January 2, 1997</u> SEC Cert. of Registration No. <u>A1196-010801</u> Home Office <u>Mandaluyong City</u> Mailing Address <u>SMC Head Office Complex, 40 San Miguel Ave., Mandaluyong City</u> Telephone No. <u>886-3888</u> Fax No. <u>884-9163</u>

Corporate Residence Certificate No. 00250189 issued at Mandaluyong City on January 10, 2018

Members of the Board, Officers and Employees	Nationality		Term of Office
Names		From	То
Chairma Lubin B. Nepomuceno	Filipino	March 12, 2013	Present
Vice-Chairman			
Directors Ferdinand K. Constantino	Filipino	August 12, 2009	Present
Emmañuel E. Eraña	Filipino	February 25, 2009	Present
Robert Coyiuto Jr.	Filipino	October 7, 2010	Present
Indepen(Carmen N. Pedrosa	Filipino	January 13, 2009	Present
Presider Emmañuel E. Eraña	Filipino	Fahruary 25, 2000	Present
Chief Executive Officer	Filipino	February 25, 2009	Present
Chief Operating Officer			
Executive Vice President			
Secretar Joel Angelo C. Cruz	Filipino	March 9, 2010	Present
Treasure Albertito S. Sarte	Filipino	August 12, 2009	Present
Department Heads:			
Fire Antonio S. Sy	Filipino	2003	Present
Marine Antonio S. Sy	Filipino	2003	Present
Casua Antonio S. Sy	Filipino	2003	Present
Bondir Antonio S. Sy	Filipino	2003	Present
Misc. Antonio S. Sy	Filipino	2003	Present
Underwriters:			
Fire Armando M. Cañita	Filipino	2009	2017
Marine Armando M. Cañita	Filipino	2009	2017
Casua Antonio S. Sy	Filipino	2003	Present
Bondin Armando M. Cañita	Filipino	2009	
Misc. <u>Armando M. Cañita</u> Accounta Ma. Irene L. Icaro	Filipino Filipino	2009 November 2016	2017 Present
Accountanta. Irene L. Icaro Auditor: Internal	Filipino	November 2016	Present
Auditor: R. G. Manabat & Co.		2017	2017
Actuary Miravite Consulting Group	Filipino	2017	2017
Complia Atty. Joel Angelo C. Cruz	Filipino	March 9, 2010	Present
Number N/A	Number of Salarie	ed Employees:	N/A
Number N/A	Number of Broker	s/General Agents:	N/A
Names and Addresses of General Agents & <u>Address</u>	Brokers: Certificate	of Authority Number and Date of Authority Number and Date of <u>C/A No.</u>	of Issue Date Issued
NIL			
Number of Branches (Total) Branch Office Address	Domestic/Local: _	Foreign: Name of I	Manager
Domestic/Local			
NIL			

Foreign:

NIL

 NUMBER OF SHARES

 Sut:
 Authorized
 Capital Stock
 Company
 Percentage

 NIL
 Paid - Up
 Owned
 of Ownership

Par Value per Share: _

Annex A to Page 1

Processor Decade of a construction of a constructin of a construction of a constructin of a construction of a const								er Of			
Serie Image: serie in the s	Provinces by Region	Domestic		Total	Extension Office	Service Office	Satellite	Salaried	Salaried Employees	Insurance Agents	General Agents
	NCB										
	1. Manila	-	-		-	-	-	-	•	-	-
	2. Mandaluyong 3. Marikina										
	4. Pasig			-							
						11					
	7. Caloocan City			-	I IN	IL					
10. Le Pise - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
	12. Makati										
17 Parkage - <	15. Taguig City			-							
cons											
1. Along -<	· ·										
2. Argono			-		-	-	-	-	-	-	-
A. Bada Chy	2. Apayao			-	_	-					
0 Markan Processor -	3. Benguet 4. Baguio City				- N	-					
7. Model Province - 1. Noos None - 1. Noo	5. Ifugao			-							
Image: Source in the second	6. Kalinga 7. Mountain Province										
1 Note Serie	1										
2 NIL Newsense	Ilocos Norte		-		-	-	-	-		-	-
1 Laplan Image: Constraint of the second se	2. Ilocos Sur			-		II -					
Between Image: state in the st					IN.						
1. Batrines . .					-	-	-				-
3. Babella da Autor Virsa . NIL	1. Batanes			-	-		-		-	<u> </u>	-
0. Outrom -											
0. Outrom -	 Nueva Vizcaya 			-	t N	IL :					
1. Auron	5. Quirino			-	+ - •						
2. Bataan -			-		-	-	-	-	-	-	-
3. Bulcan											
7. Tubics UN - <t< td=""><td>3. Bulacan</td><td><u> </u></td><td></td><td>-</td><td><u> </u></td><td>I </td><td></td><td></td><td></td><td></td><td></td></t<>	3. Bulacan	<u> </u>		-	<u> </u>	I 					
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8. Zambales - <td< td=""><td>6. Angeles City</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	6. Angeles City			-							
9. Olorgapo City V. A											
1. Batangas											
2. Cavite - - 4. Guezon - - 6. Loene City - - 7. Barna (Ligene City) - - 1. Marinatule - - 2. Cocidental Mindoro - - 3. Oriental Mindoro - - 4. Allocano City - - 5. Poetro Pinosa City - - 6. Rombion - - 7 - - - 6. Rombion - - - 7 - - - - 7 - - - - 8. Rombion - - - - 7 - - - - - 8. Gorarines Sur - - - - - 1. Akian - - - - - - 1. Akian - - - - - - - - - - - - - - - <td>IV - A</td> <td>-</td>	IV - A	-	-	-	-	-	-	-	-	-	-
3. Laguna A. Ouezon 6. Rizal NIL NIL NIL Noran City I. Marinduco 2. Ocentral Mindoro 3. Oriental Mindoro 3. Oriental Mindoro 4. Pauwan 5. Mindoro 9. Puerlo Princesa City 6. Rizal 7. Maranices Norte 3. Caparatices Norte 3. Caparatices Norte 3. Caparatices Norte 5. Masbate 6. Sorregon V 1. Attan 2. Anaratices Nart 3. Gapic 5. Masbate 6. Sorregon 7. Man 7. Attan 8. Boolod City 9. Colodertal											
4. Ouezon NIL											
6. Rizial	4. Quezon				N						
1. Maindouge - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>••••</td><td></td><td></td><td></td><td></td><td></td></t<>						••••					
1. Mainduque - <t< td=""><td>IV - B</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	IV - B		-	-	-		-	-	-		-
3. Oriental Mindoro - 4. Patawan - 5. Pueto Princesa City - 6. Romborn - 7. Albay - 2. Camarines Norte - 3. Containines Norte - 4. Catandunes - 5. Austate - 6. Gamarines Norte - 6. Catandunes - 6. Sorsogon - 1. Atkan - 2. Aragingte - 3. Aragingte - 3. Origingte - 3. Orig	1. Marinduque										
4. Palavan											
8. Romblon	4. Palawan			-	i N						
V ·						• ••••					
1. Albay - - 2. Camarines Nore - - 3. Camarines Sur - - 4. Gatanduares - - 5. Masbate - - 6. Sorsogon - - VI - - - 1. Aklan - - - 2. Antique - - - 3. Capiz - - - 2. Antique - - - 3. Capiz - - - 4. Nagros Occidental - - - 5. Bacold City - - - - 6. Gumaras - - - - - 1. Bohol - - - - - - - 2. Cebu -											
2. Camarines Note -		-	-		-	-	-	-	-	-	-
5. Masbate -	2. Camarines Norte						-				
5. Masbate -	4. Catanduanes				t N						
VI ·	5. Masbate										
1. Aklan - - 2. Antique - - 3. Capiz - - 1. Bigros Ocidental - - 5. Bacolod City - - 6. Guimaras - - 7. liolo - - 8. liolo City - - - VI - - - - 1. Bohol - - - - 2. Cebu - - - - 3. Cebu City - - - - - 3. Cebu City - - - - - - - 3. Cebu City - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-							
2. Antique -		-	-		-	-	-	-		-	-
4. Negros Occidental -	2. Antique			-							
6. Guimaras - <td< td=""><td>3. Capiz</td><td></td><td></td><td></td><td>- NI</td><td>11</td><td></td><td></td><td></td><td></td><td></td></td<>	3. Capiz				- NI	11					
6. Guimaras - <td< td=""><td>Bacolod City</td><td></td><td></td><td>-</td><td>t IN</td><td>IL</td><td></td><td></td><td></td><td></td><td></td></td<>	Bacolod City			-	t IN	IL					
8. Iloilo City -	6. Guimaras					1					
1. Bohol -<											
1. Bohol -<	VII	<u> </u>		-	-	-	-				-
4. Lapu-Lapu - NIL -	1. Bohol			-							
4. Lapu-Lapu - NIL -	2. Cebu 3. Cebu City				-						
6. Negros Oriental - 7. Siquijor - 7. Siquijor - VII - 1. Biliran - 2. Eastern Samar - 3. Leyte - 4. Tacloban City - 5. Northern Samar - 6. Southern Leyte - 7. Samar (Western Samar) - 7. Zamboanga del Norte - 7. Zamboanga del Sur - 3. Zamboanga City - 4. Zamboanga Sibugay -	4. Lapu-Lapu			-	t N	11					
7. Siquijor Image: state in the state	 Mandaue City Negros Oriental 					• • • ·					
1. Biliran -											
1. Biliran -	VIII	-		-	-	-	-	-	-	-	-
3. Leyte -<	1. Biliran										
4. Tacloban City -	3. Leyte										
6. Southern Leyte 7. Samar (Western Samar) 7. Samar (Western Samar) 7. Samar (Western Samar) 7. Zamboanga del Norte 7. Zamboanga del Sur 7. Zamboanga Subuga del Sur 7. Za	4. Tacloban City				F N						
7. Samar (Western Samar) -	Southern Leyte				╞ ╹╹						
1. Zamboanga del Norte - 2. Zamboanga del Sur - 3. Zamboanga City - 4. Zamboanga Sibugay -		ar)		-							
1. Zamboanga del Norte - 2. Zamboanga del Sur - 3. Zamboanga City - 4. Zamboanga Sibugay -			<u> </u>	-	-	-		•		<u> </u>	
3. Zamboanga City - NIL	1. Zamboanga del Norte					-					
	3. Zamboanga City				N	- 11					
	4. Zamboanga Sibugay 5. City of Isabela				IN						
	· · · · · ·										
X -		-	-		-	-	-	-		-	-

Annex A to Page 1

						Numb	er Of			
Provinces by Region	Branches		Extension	Service	Satellite	Salaried		Insurance	General	
,	Domestic	Foreign	Total	Office	Office	Office	Officers	Salaried Employees	Agents	Agents
2. Camiguin			-							
3. Lanao del Norte			-							
 Iligan City 			-	⊤ NI	IL					
5. Misamis Occidental			-	- IN						
6. Misamis Oriental			-							
7. Cagayan de Oro City			-							
KI	-	-	-	-	-	-	-	-	-	-
1. Davao del Norte			-							
2. Davao del Sur			-	Ι	1					
Davao City			-	Ŧ N						
 Davao Oriental 			-	L IN						
5. Compostela Valley			-	T.						
Davao Occidental			-							
KII	-	-	-	-	-	-	-	-	-	-
 North Cotabato 			-							
2. Sarangani			-							
South Cotabato			-							
 General Santos City 			-	ΕN						
(Dadiangas)				L IN						
Sultan Kudarat			-							
Cotabato City			-							
KIII	-	-	-	-	-	-	-	-	-	-
1. Agusan del Norte			-	<u> </u>	_					
2. Butuan City			-							
Agusan del Sur			-	- NI	_					
 Surigao del Norte 			-							
5. Surigao del Sur			-							
Dinagat Islands			-							
ARMM 1. Basilan	-	-	-	-	-	-	-	-	-	-
			-	<u> </u>	-					
2. Lanao del Sur			-		in -					
3. Maguindanao 4. Sulu			-	N	-					
			-		▕▙▅					
5. Tawi-tawi			-	1 1						
GRAND TOTAL	-	-	-	-	_	-	-	-	-	-

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

	Current Year
Increase in Ledger Assets:	
1. Increase in Paid-Up Capital Stock during the year	(325,000.0
	(525,000.0
2. Increase in Contributed Surplus during the year	-
3. Deposit Premiums received, if any	-
4a. Gross Interests/Dividends/Other Income	17,909,082.0
Earned during the year: per schedule 22, Page 47, Column 5	· · ·
4b. Other Income Earned during the year	49,871,734.0
5. Underwriting income:	45,616,906.0
	· · ·
5.1 Net Premiums Earned, per Recapitulation I pages 11, col. 21 (idsclosed prems collected for MI during the year 201	33,110,304.0
5.2 Commission Income-Treaty	8,597,496.0
5.3 Commission Income-Facultative	3,909,106.0
5.4 Other Underwriting Income	5,505,100.0
6. Total underwriting Income	113,397,722.0
7. Remittances Received From Home or Branch Office	-
8. Borrowed Money P, less Amount repaid P	-
9. Amount Collected from Receivables previously written off.	-
10. Other Receipts not included elsewhere:	
10.1 Descripte origing from Mignainsurges	
10.1 Receipts arising from Microinsurance	-
11. Gross Profit on Sales or Maturity of Investments:	
11.1 Financial Assets and Liabilities Held for Trading	-
11.2 Financial Assets and Liabilities Designated at Fair Value Through Profit	-
11.3 Available-for-Sale Financial Assets	-
11.4 Investment Property	-
11.5 Property and Equipment 11.6 Others	-
12. Gross increase by Adjustment in Book Value of Ledger Assets	
12.1 Financial Assets and Liabilities Held for Trading	
12.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	3
12.3 Available-for-Sale Financial Assets	
12.4 Investment Property	
12.5 Property & Equipment	
12.6 Foreign Deposits 12.7 Others	
13. Increase in Liabilities Tending to Increase in Ledger Assets (Attach Computation)	88,671,020.0
14. Total increase in Ledger Assets Brought Forward to line 1, page 2.b	201,743,742.0

ATTACHMENT TO PAGE 2 Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis)

	CURRENT YEAR December 31, 2017	PREVIOUS YEAR December 31, 2016	DECREASE / (INCREASE)
Losses and Claims Payable-Direct Business	129,692,421.000	64,906,961.00	(64,785,460)
Reserve for Unearned Premiums	49,384,049.000	43,598,443.00	(5,785,606)
Premiums Due to Reinsurers-Treaty	18,411,911.000	15,845,335.00	(2,566,576)
Premiums Due to Reinsurers-Facultative	34,141,332.000	21,813,360.00	(12,327,972)
Accrued Expenses	675,521.000	441,445.00	(234,076)
Premium Tax Payable	118,599.000	6.00	(118,593)
Fire Service Tax Payable	59,430.000	40,883.00	(18,547)
Documentary Stamps Payable	(27,398.000)	(29,740.00)	(2,342)
Value Added Tax Payable	3,028,850.000	2,081,518.00	(947,332)
Withholding Tax Payable	560,960.000	725,616.00	164,656
Other Taxes and Licenses Payable	10,156,523.000	7,568,309.00	(2,588,214)
Accounts Payable	938,542.000	2,192,741.00	1,254,199
Other Liabilities	1,810,098.000	1,916,943.00	106,845
Deferred Reinsurance Commissions	2,101,652.000	1,266,913.00	(834,739)
Deferred Reinsurance Commissions		12,737.00	12,737
TOTAL LIABILITIES	251,052,490	162,381,470	(88,671,020)

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

		Current Year
1. Amou	nt carried forward from line 14, page 2.a	201,743,742.00
. Decrease i	n Ledger Assets:	
2. Decre	ase in Paid-up Capital (Treasury Stock)	-
3. Decre	ase in Contributed Surplus	-
4. Inves	ment Expenses: Incurred	-
4.1 Taxes	on Property & Equipment	-
	rs on Building and other Improvements	-
4.3 Maint	enance on Property & Equipment	-
	rage Fee on Purchase/Sale of Investment Investment Expenses	-
4.5 Other		-
5. Unde	writing Deductions: As incurred	16,776,393.00
	osses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap II for MI)	15,854,466.00
	Adjustment Expenses Incurred	921,927.00
	nission Expenses, Recapitulation III, page.14 (refer to Recap III for MI)	-
	ervice Tax	
	Underwriting Expenses	-
6 Opera	ting, General and Administrative Expenses Incurred	14,109,315.00
6.1 Salar	es and Wages	10,855,697.00
	inces and Bonuses	-
	Contributions	-
	BIG Fund Contributions	-
	Employees Benefits	544,381.00
	mas & Anniv. Expenses	
	I Expense	428,140.00
	and Water	420,140.00
6.10 Adver	tising and Promotions	152,309.00
6.11 Repre	sentation and Entertainment	105,198.00
	ssional and Technical Development	90,368.00
	ssional Fees	589,800.00
	dicals & Magazines	109,339.00
	nunications and Postages	113,497.00
6.17 Lease		-
6.18 Bank	Charges	1,426.00
	ciations and Amortization	35,472.00
	portation and Travel Expenses	133,288.00
6.21 Regis	ral Office Maintenance and Related Expenses	317,769.00
	ure and Equipment including rent,	
	ciation and Repairs of Same	
6.24 Other	Operating Expenses	28,235.00
6.24.		00.005.00
6.24.2	Non-microinsurance	28,235.00
6.25 Taxes	, Licenses and Fees	604,396.00
6.25.1	Licenses and Fees	279,131.00
6.25.2		10,500.00
6.25.3		-
6.25.4 6.25.5		314,765.00
		014,700.00
7. Depo	sit Premiums Returned	
8. Prem	ums Balances Charged Off	
9. Incom	e Taxes Paid During the year	16,511,618.00
10. Remi	tances paid to Home/Branch Office	
	wed Money Paid P less Amount Borrowed P	
	st Paid on Borrowed Money	
12. Intere	· · · · · ·	

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

	Current Year
14 Gross Loss on Sale/Maturity of Ledger Assets:	-
14.1 Financial Assets and Liabilities Held for Trading	
14.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	
14.3 Available-for-Sale Financial Assets	
14.4 Investment Property	
14.5 Property and Equipment	
14.6 Others	
15. Gross Decrease by Adjustment in Book Value of Ledger Assets:	1,463,672.00
15.1 Financial Assets and Liabilities Held for Trading	
15.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	
15.3 Available-for-Sale Financial Assets	1,463,672.00
15.4 Investment Property	
15.5 Property and Equipment	
15.6 Others	
16. Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis)	-
17. Total Decrease in Ledger Assets	48,860,998.00
18. Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17)	152,882,744.00
19. Add: Amount of Ledger Assets December 31, Previous Year	762,734,367.00
20. Total Ledger Assets, December 31, Current Year, Exhibit II Page 3 Column 1	915,617,111.00

EXHIBIT II. STATEMENT OF FINANCIAL POSITION ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Networth Requirements (December 31, 2017)	Ledger Balances (Balances as of 01 January 2017)
ASSETS					
. Cash on Hand	Schedule 1	57,672.00	-	57,672.00	50,000.00
1.1. Undeposited Collections		7,672.00		7,672.00	
1.2. Petty Cash Fund 1.3. Commission Fund		50,000.00		50,000.00	50,000.00
1.4. Documentary Stamps Fund 1.5. Claims Fund				-	
1.6. Revolving Fund				-	
1.7. Other Funds (Specify) Cash in Banks	Schedule 1	29,656,618.00	-	- 29,656,618.00	16,469,709.00
2.1. Current - Peso		26,894,996.00	-	26,894,996.00	11,132,546.00
2.2. Current - Foreign 2.3. Savings - Peso		2,761,622.00		2,761,622.00	5,337,163.00
2.4. Savings - Foreign				-	
3.1. Peso Currency	Schedule 2	258,647,189.00 172,858,071.00	-	258,647,189.00 172,858,071.00	237,984,366.00 157,081,026.00
3.2. Foreign Currency		85,789,118.00		85,789,118.00	80,903,340.00
Premiums Receivable, net Premium Receivable	Schedule 3	32,597,948.00 32,597,948.00	(6,117,307.00) (6,117,307.00)	26,480,641.00 26,480,641.00	17,985,371.00 17,985,371.00
4.1. Allowance for Impairment Losses		, ,		-	, ,
5. Due from Ceding Companies, net 5.1. Premiums Due from Ceding Companies - Treaty	Schedule 4	-	-	-	-
5.2. Premiums Due from Ceding Companies -				-	
5.3. Allowance for Impairment Losses Funds Held By Ceding Companies, net	Schedule 4	-	-	-	-
Funds Held By Ceding Companies				-	
6.1. Allowance for Impairment Losses 7. Loss Reserve Withheld by Ceding Companies, net	Schedule 4	-	-	-	-
7.1. Loss Reserve Withheld by Ceding Companies -				-	
7.2. Loss Reserve Withheld by Ceding Companies -7.3. Allowance for Impairment Losses				-	
. Amounts Recoverable from Reinsurers, net	Schedule 4	145,338,034.00	-	145,338,034.00	110,730,438.00
8.1. Reinsurance Recoverable on Paid Losses - Treaty 8.2. Reinsurance Recoverable on Paid Losses -		12,435.00 26,557,818.00		12,435.00 26,557,818.00	12,435.00 49,228,513.00
8.3. Reinsurance Recoverable on Unpaid Losses -		-		-	
8.4. Reinsurance Recoverable on Unpaid Losses - 8.5. RI Share on IBNR		118,767,781.00		118,767,781.00	61,489,490.00
8.6. Allowance for Impairment Losses				-	
Other Reinsurance Accounts Receivable, net Other Reinsurance Accounts Receivable	Schedule 4	22,606,943.00 22,648,509.00	-	22,606,943.00 22.648.509.00	16,675,032.00 16,716,598.00
9.1. Allowance for Impairment Losses		(41,566.00)		(41,566.00)	(41,566.00)
0. Surety Losses Recoverable Surety Losses Recoverable	Schedule 5	-	-	-	-
10.1. Allowance for Impairment Losses				-	
1. Financial Assets at Fair Value Through Profit or 11.1. Securities Held for Trading		-	-	-	-
11.1.1. Trading Debt Securities - Government	Schedule 6.B			-	
11.1.2. Trading Debt Securities - Private 11.1.3. Trading Equity Securities	Schedule 6.B Schedule 6.A				
11.1.4. Mutual, Unit Investment Trust, Real	Schedule 6.C			-	
state 11.2. Financial Assets Designated at Fair Value					
Through Profit or Loss (FVPL)		-	-	-	-
11.2.1. Debt Securities - Government 11.2.2. Debt Securities - Private	Schedule 6.B Schedule 6.B			-	
11.2.3. Equity Securities	Schedule 6.A			-	
11.2.4. Mutual Funds and Unit Investment 11.2.5. Real Estate Investment Trusts	Schedule 6.C				
11.2.6. Other Funds	Schedule 6.C			-	
11.3. Derivative Assets 2. Held-to-Maturity (HTM) Investments	Schedule 6.D Schedule 7	-	-	-	-
12.1. HTM Debt Securities - Government				-	
12.1.a. Unamortized (Discount)/Premium 12.2. HTM Debt Securities - Private				-	
12.2.a. Unamortized (Discount)/Premium				-	
12.3. Allowance for Impairment Losses 3. Loans and Receivables		-	-	-	-
13.1. Real Estate Mortgage Loans	Schedule 8			-	
13.2. Collateral Loans 13.3. Guaranteed Loans	Schedule 9 Schedule 10			-	
13.4. Chattel Mortgage Loans	Schedule 11			-	
13.5. Notes Receivable 13.6. Housing Loans	Schedule 12 Schedule 13			-	
13.7. Car Loans	Schedule 14			-	
13.8. Low Cost Housing 13.9. Purchase Money Mortgages	Schedule 15 Schedule 16			-	
13.10. Sales Contract Receivables	Schedule 17			-	
13.11. Unquoted Debt Securities 13.12. Salary Loans	Schedule 18 Schedule 19			-	
13.13. Other Loans Receivables	Schedule 20			-	
13.14. Allowance for Impairment Losses 4. Available-for-Sale (AFS) Financial Assets		361,949,591.00		- 361,949,591.00	304,026,467.00
14.1. AFS Debt Securities - Government	Schedule	200,742,332.00		200,742,332.00	140,629,616.00
14.2. AFS Debt Securities - Private 14.3. AFS Equity Securities	<u>Schedule</u> Schedule	161,207,259.00		161,207,259.00	163,396,851.00
14.4. Allowance for Impairment Losses		-		-	-
	<u>Schedule</u>			-	
14.5. Mutual Funds and Unit Investment Trusts	Schedulo			-	
14.5. Mutual Funds and Unit Investment Trusts14.6. Real Estate Investment Trusts14.7. Other Funds	Schedule Schedule			-	
14.5. Mutual Funds and Unit Investment Trusts 14.6. Real Estate Investment Trusts 14.7. Other Funds 5. Investments Income Due and Accrued		1,960,808.00	-	- 1,960,808.00	1,817,525.00
14.5. Mutual Funds and Unit Investment Trusts 14.6. Real Estate Investment Trusts 14.7. Other Funds 5. Investments Income Due and Accrued 15.1. Accrued Interest Income - Cash In Banks 15.2. Accrued Interest Income - Time Deposits	Schedule	1,960,808.00 307,636.00	-		
14.5. Mutual Funds and Unit Investment Trusts 14.6. Real Estate Investment Trusts 14.7. Other Funds 5. Investments Income Due and Accrued 15.1. Accrued Interest Income - Cash In Banks	Schedule		-	1,960,808.00 -	1,817,525.00 223,086.00

EXHIBIT II. STATEMENT OF FINANCIAL POSITION ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Networth Requirements (December 31, 2017)	Ledger Balances (Balances as of 01 January 2017)
15.3.2. Financial Assets Designated at FVPL		-	-	-	-
15.2.2.a. Debt Securities - Government					
15.2.2.b. Debt Securities - Private				•	
15.3. Accrued Interest Income - AFS Financial Assets		1,653,172.00	-	1,653,172.00	1,594,439.00
15.3.1. AFS Debt Securities - Government 15.3.2. AFS Debt Securities - Private		872,706.00 780,466.00		872,706.00	813,973.00
15.3.2. AFS Debt Securities - Private 15.4. Accrued Interest Income - HTM Investments		780,466.00	-	780,466.00	780,466.00
15.4.1. HTM Debt Securities - Government		-	-	-	
15.4.2. HTM Debt Securities - Private				-	
15.5. Accrued Interest Income - Loans and		-	-	-	-
15.5.1. Real Estate Mortgage Loans				-	
15.5.2. Collateral Loans				-	
15.5.3. Guaranteed Loans				-	
15.5.4. Chattel Mortgage Loans				-	
15.5.5. Notes Receivable 15.5.6. Housing Loans				-	
15.5.7. Car Loans					
15.5.8. Low Cost Housing Loans					
15.5.9. Sales Contract Receivable				-	
15.5.10. Unquoted Debt Securities				-	
15.5.11. Salary Loans				-	
15.5.12. Others				-	
15.5.13. Accrued Dividends Receivable		-	-	-	-
15.5.13.1. FVPL Equity Securities 15.5.13.2. DVPL Equity Securities				-	
15.5.13.3. AFS Equity Securities					
16. Accounts Receivable	Schedule 23	124,238.00	-	124,238.00	100,904.00
16.1. Advances to Agents (Agents Accounts) /		124,238.00		124,238.00	100,904.00
16.2. Operating Lease Receivables					
16.3. Allowance for Impairment Losses				-	
17. Investments in Subsidiaries, Associates and Joint	Schedule 24	-	-	-	•
17.1. Investment in Subsidiaries 17.2. Investment in Associates				-	
17.3. Investment in Joint Ventures					
18. Property and Equipment		76,928.00	-	76,928.00	39,788.00
18.1. Land - At Cost	Schedule			•	
18.2. Building and Building Improvements - At Cost	Schedule			-	
18.2.a. Accumulate Depreciation - Building and				-	
18.3. Leasehold Improvements - At Cost	<u>Schedule</u>		-	-	
18.3.a. Accumulated Depreciation - Leasehold		1 770 110 00	-	-	
18.4. IT Equipment - At Cost 18.4.a. Accumulated Depreciation - IT Equipment	Schedule	1,770,119.00		<u>1,770,119.00</u> (1,693,191.00)	1,697,507.00
18.5. Transportation Equipment - At Cost	Schedule	(1,693,191.00)	-	(1,093,191.00)	(1,657,719.00)
18.5.a. Accumulated Depreciation -			-		
18.6. Office Furniture, Fixtures and Equipment - At	Schedule	3,016,326.00	(3,016,326.00)	-	3,016,326.00
18.6.a. Accumulated Depreciation – Office		(3,016,326.00)	3,016,326.00	-	(3,016,326.00)
18.7. Property and Equipment Under Finance Lease	Schedule_		-		
18.7.a. Accumulated Depreciation			-	-	
18.8. Revaluation Increment	Schedule			-	
18.8.a. Accumulated Depreciation - Revaluation 18.9. Accumulated Impairment Losses	Schedule			-	
18.9. Accumulated impairment Losses 19. Investment Property	Schedule 26			-	
20. Non-current Assets Held for Sale	Schedule 27				<u> </u>
21. Subscription Receivable	Schedule 28			-	
22. Security Fund Contribution		180,733.00		180,733.00	180,733.00
23. Pension Asset				-	
24. Derivative Assets Held for Hedging	Schedule 29			-	
25. Deferred Acquisition Costs		44 704 544 60		-	00 005 017 00
26. Deferred Reinsurance Premiums		44,734,544.00		44,734,544.00	39,635,217.00
27. Deferred Tax Asset 28. Other Assets	Schedule 30	17,685,865.00		- 17,685,865.00	17,038,817.00
EV. Undi Addid	Schedule 30	17,000,000.00		17,000,000.00	17,000,017.00
TOTAL ASSETS		915,617,111.00	(6,117,307.00)	909,499,804.00	762,734,367.00

EXHIBIT II. STATEMENT OF FINANCIAL POSITION LIABILITIES & EQUITY

Account	Reference	Ledger Balances	Non-ledger Liabilities	Amounts for Networth Requirements (December 31, 2017).	Ledger Balances (Balances as of 01 January 2017)
LIABILITIES					
29. Claims Liabilities	Schedule 31	129,692,421.00	79,046.00	129,771,467.00	64,906,961.00
29.1. Oustanding Claims Reserves	<u>Ochedule or</u>	125,968,186.00	73,040.00	125,968,186.00	64,906,961.00
29.2. Claims Handling Expenses		3,700,000.00	79,046.00	3,779,046.00	
29.3. IBNR Reserves 30. Premium Liabilities	Schedule 32	24,235.00 49,384,049.00		<u>24,235.00</u> 49,384,049.00	43,598,443.00
31. Due to Reinsurers	Schedule 32	52,553,243.00	-	52,553,243.00	37,658,696.00
31.1. Premiums Due to Reinsurers - Treaty		18,411,911.00		18,411,911.00	15,336,176.00
31.2. Premiums Due to Reinsurers - Facultative 32. Funds Held for Reinsurers	Schedule 4	34,141,332.00	-	34,141,332.00	22,322,520.00
32.1. Premiums Reserve Withheld for Reinsurers -		-	-	-	-
32.2. Premiums Reserve Withheld for Reinsurers -				-	
33. Commissions Payable 34. Deferred Reinsurance Commissions	Schedule 35	2,101,652.00		- 2,101,652.00	1,266,913.00
35. Return Premiums Payable	Schedule 36	2,101,002.00		- 2,101,002.00	1,200,915.00
36. Taxes Payable	Schedule 37	13,896,964.00	-	13,896,964.00	10,386,591.00
36.1. Premiums Tax Payable 36.2. Documentary Stamps Tax Payable		<u>118,599.00</u> (27,398.00)		118,599.00 (27,398.00)	6.00 (29,740.00)
36.3. Value-added Tax (VAT) Payable		3,028,850.00		3,028,850.00	2,081,517.00
36.4. Deferred Output VAT		6,710,610.00		6,710,610.00	4,026,382.00
36.5. Income Tax Payable 36.6. Withholding Tax Payable	+ +	- 560,960.00		- 560,960.00	725,616.00
36.7. Fire Service Tax Payable		59,431.00		59,431.00	40,883.00
36.8. Other Taxes and Licenses Payable		3,445,912.00		3,445,912.00	3,541,927.00
37. Deposit for Real Estate Under Contract to Sell 38. Cash Collaterals				-	
38. Cash Collaterais 39. Accounts Payable	Schedule 38	938,542.00	-	938,542.00	2,192,741.00
39.1. SSS Premiums Payable		,		-	
39.2. SSS Loans Payable 39.3. Pag-ibig Premiums Payable				-	
39.4. Pag-ibig Loans Payable				-	
39.5. Operating Lease Liability				-	
39.6 Others (Specify on another sheet)	Schedule 39	938,542.00		938,542.00	2,192,741.00
40. Dividends Payable 41. Financial Liabilities at Fair Value Through Profit or	Schedule 39	-	-	-	-
41.1. Financial Liabilities Held for Trading				-	
41.2. Financial Liabilities Designated at Fair Value				-	
41.3. Derivative Liabilities 42. Notes Payable	Schedule 40			-	
43. Finance Lease Liability	Schedule 41			-	
44. Pension Obligation 45. Accrual for Long-Term Employee Benefits				-	
46. Deferred Tax Liability				-	12,737.00
47. Provisions	Schedule 42			-	,
48. Cash-Settled Share-Based Payment	Schedule 43	075 504 00		-	444 445 00
49. Accrued Expenses 49.1. Accrued Utilities	Schedule 43	675,521.00	-	675,521.00	441,445.00
49.2. Accrued Services		675,521.00		675,521.00	441,445.00
49.3. Accrual for unused Compensated Absences	Schedule 44	4 840 008 00		-	1,916,943.00
50. Other Liabilities 50.1. Deferred Income	Scriedule 44	1,810,098.00	-	1,810,098.00	1,910,943.00
50.2. Others		1,810,098.00		1,810,098.00	1,916,943.00
51. Derivative Liabilities Held for Hedging 51.1. Fair Value Hedge		-	-	-	-
51.1. Fail Value Hedge 51.2. Cash Flow Hedge				-	
51.3. Hedges of a Net Investment in Foreign Operation				-	
TOTAL LIABILITIES		251,052,490.00	79,046.00	251,131,536.00	162,381,470.00
EQUITY					
52. Capital Stock 52.1. Preferred Stock		335,000,000.00	-	335,000,000.00	270,000,000.00
52.1. Preferred Stock 52.2. Common Stock	+ +	335,000,000.00		- 335,000,000.00	270,000,000.00
53. Statutory Deposit		-,		-	-,,
54. Capital Stock Subscribed 55. Contributed Surplus		25,000,000,00		-	25,000,000.00
55. Contributed Surplus 56. Contingency Surplus/ Home Office Inward	+ +	25,000,000.00		25,000,000.00	∠ວ,000,000.00
57. Capital Paid In Excess of Par				-	
58. Retained Earnings / Home Office Account1 59. Cost of Share-Based Payment	+ +	305,368,936.00	6,196,353.00	299,172,583.00	304,693,539.00
60. Reserve Accounts	+ +	(804,315.00)	-	(804,315.00)	659,358.00
60.1. Reserve for AFS Securities		(804,315.00)		(804,315.00)	659,358.00
60.2. Reserve for Cash Flow Hedge 60.3. Reserve for Hedge of a Net Investment in Foreign	+			-	
60.4. Cumulative Foreign Currency Translation	+			-	
61. Reserve for Appraisal Increment				-	
62. Remeasurement Gains (Losses) on Retirement				-	
63. Treasury Stock TOTAL EQUITY		664,564,621.00	6,196,353.00	- 658,368,268.00	600,352,897.00

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

		0	B
	Account	Current Year	Prior Year
INCOME			
	miums - Direct Business	591,776,619.00	607,778,706.00
	Ice Premiums Assumed - Treaty		
67 Returns a Gross Premiums Writ	nd Cancellations	591,776,619.00	607,778,706.00
68 Reinsura	ce Premiums Ceded - Treaty	(51,108,736.00)	(42,777,302.00)
	nee Premiums Ceded - Facultative neet Premiums	(506,871,300.00)	(534,386,135.00)
	Gross Premiums Written Decrease in Premium Liabilities	(557,980,036.00) (686,279.00)	<u>(577,163,437.00)</u> 1,120,905.00
Net Premiums Earned	, Recaptulation I, Column 19, page 13	33,110,304.00	31,736,174.00
	on Income - Treaty on Income - Facultative	8,597,496.00 3,909,106.00	9,276,807.00 32,595,115.00
74 Other Un Total Underwriting In	lerwriting Income	45,616,906.00	<u>289,218.00</u> 73,897,314.00
	come, Schedule 22, Column 5, page 48 rest Income - Cash in Banks	17,909,082.00 5,680,996.00	15,769,988.00 3,981,589.00
75.2 Inte	rest Income - Financial Assets at FVPL Securities Held for Trading	-	-
75.2.1.1	Debt Securities - Government		
75.2.1.2	Debt Securities - Private Financial Assets Designated at FVPL	-	-
75.2.2.1	Debt Securities - Government Debt Securities - Private		
75.3 Inte	rest Income - Available for Sale Financial Assets	12,228,086.00	11,788,399.00
75.3.1	AFS Debt Securities - Government AFS Debt Securities - Private	4,850,903.00 7,377,183.00	<u>4,393,104.00</u> 7,395,295.00
75.4 Inte	rest Income - Held-to-Maturity Investments HTM Debt Securities - Government	-	-
75.4.2	HTM Debt Securities - Private		
75.5 Inte	rest Income - Loans and Receivables Real Estate Mortage Loans	-	-
75.5.2	Collateral Loans Guaranteed Loans		
75.5.4	Chattel Mortgage Loans		
75.5.5	Notes Receivables Housing Loans		
75.5.7	Car Loans Sales Contracts Receivables		
75.5.9	Salary Loans		
75.5.10	Unquoted Debt Securities Others		
76 Dividend 77 Gain/Los	ncome on Sale of Investments		-
77.1 Fin	ncial Assets and Liabilities Held for Trading	-	
	Incial Assets and Liabilities Designated at Illustrian Indiana Indi		
77.4 Inv 77.5 Oth	stment Property		
78 Gain on S	ale of Property and Equipment	-	-
79.1 Fin	d Gain on Investments Incial Assets and Liabilities Held for Trading	(1,463,673.00)	(2,405,299.00)
	Incial Assets and Liabilities Designated at ilable-for-Sale Financial Assets	(1,463,673.00)	(2,405,299.00)
79.4 De	vative Assets/Liabilities	(1,403,073.00)	(2,400,200.00)
79.5 Inv 80 Rental Inv	ome ome		
81 Miscellar Total Investment Inco	eous Income	49,871,734.00	12,622,368.00 25,987,057.00
			2010011001100
		66,317,143.00	
TOTAL INCOME		111,934,049.00	99,884,371.00
	Image: Constraint of the second sec		99,884,371.00
EXPENSE		111.934.049.00	
EXPENSE 82 Losses - 83 Losses o	Direct Business Reinsurance Assumed - Treaty		<u>99,884,371.00</u> 73,425,971.00
EXPENSE 82 Losses - 83 Losses o 84 Losses o	I Reinsurance Assumed - Treaty I Reinsurance Assumed - Facultative	111.934.049.00	
83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj	I Reinsurance Assumed - Treaty I Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses - Direct	111.934.049.00	
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj	I Reinsurance Assumed - Treaty I Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business	111.934.049.00 73,771,331.00	73,425,971.00
EXPENSE 82 Losses o 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj Gross Insurance Con		111.934.049.00 73,771,331.00	73,425,971.00
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj Gross Insurance Con 89 89 Loss Rec 90 Loss Rec		111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00)	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00)
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage 1 86 Loss Adj 87 Loss Adj 88 Loss Adj 67 Loss Adj 88 Loss Adj 90 Loss Rec 90 Loss Rec 90 Loss Rec 90 Loss Rec 90 Loss Rec		111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00	73,425,971.00 416,994.00 73,842,965.00
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj 89 Loss Rec 90 Loss Rec 91 Retroces		111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00) (59,618,451.00)	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00)
EXPENSE 82 Losses o 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adi 87 Loss Adi 88 Loss Adi 89 Loss Rec 90 Loss Rec of 91 Retroces 92 Commiss	Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses - Direct stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty surance Contract Benefitsand Claims Paid tstrance Contract Benefitsand Claims Paid ion Commission on Expense - Direct (Microinsurance: P) on Expense on Reinsurance Assumed - Treaty	111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00) (59,618,451.00)	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00)
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj Gross Insurance Con 89 89 Loss Rec 90 Loss Rec 91 Retroces 92 Commiss 93 Commiss 94 Commiss	Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses - Direct stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty overies on Reinsurance Ceded - Facultative stance Contract Benefitsand Claims Paid ion Commission on Expense - Direct (Microinsurance: P) on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Facultative lerwriting Expenses	111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00) (59,618,451.00)	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00)
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj 88 Loss Adj Gross Insurance Con 89 90 Loss Rec 91 Retroces 92 Commiss 93 Commiss 94 Commiss 95 Other Un	Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses - Direct stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty overies on Reinsurance Ceded - Facultative rsurance Contract Benefitsand Claims Paid ion Commission on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Facultative enverting Expenses Expense	111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00) (59,618,451.00)	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00) 9,735,535.00
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj Gross Insurance Con 89 89 Loss Rec 90 Loss Rec 91 Retroces 92 Commiss 93 Commiss 94 Commiss	Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses - Direct stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty streamet Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Facultative issurance Contract Benefitsand Claims Paid ion Commission on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Facultative lerwriting Expenses Expense generation on Expense on Reinsurance Assumed - Facultative lerwriting Expenses Expense generation generation generation generation generation generation generation generation generation genentitien	111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00) (59,618,451.00)	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00) 9,735,535.00
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj 88 Loss Adj 89 Loss Rec 90 Loss Rec 91 Retroces 92 Commiss 93 Commiss 94 Commiss 95 Other Un 96 Other Tat 97 Agency E 98 Salaries a	Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses - Direct stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty overies on Reinsurance Ceded - Treaty overies on Reinsurance Ceded - Facultative nsurance Contract Benefitsand Claims Paid on Expense - Direct (Microinsurance: P) on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Facultative enwriting Expenses Expense opense on Expense opense on Expense opense opense opense opense opense opense opense	111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00) (59,618,451.00) (59,618,451.00) 16,776,393.00	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00) 9,735,535.00 9,735,535.00 296,187.00
EXPENSE 82 Losses - 83 Losses o 84 Losses o 85 Salvage I 86 Loss Adj 87 Loss Adj 88 Loss Adj 90 Loss Rec 90 Loss Rec 91 Retroces 92 Commiss 93 Commiss 94 Commiss 95 Other Un 96 Other Ta 97 Agency E 98 Salaries a 99 SSS Con	Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses - Direct stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty swarce Contract Benefitsand Claims Paid ion Commission on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance P on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Resumed - Treaty on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Facultative lerwriting Expenses Expense pense on Expense pense	111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00) (59,618,451.00) (59,618,451.00) 16,776,393.00 16,776,393.00	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00) 9,735,535.00 296,187.00 10.031.722.00
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EXPENSE B2 Losses - B3 Losses o B4 Losses o B5 Salvage I B6 Loss Adj B7 Loss Adj B7 Loss Adj Gross Insurance Conta B9 Loss Rec B0 Loss Rec B0 Loss Rec B1 Retroces B2 Commiss B3 Commiss B4 Commiss B5 Other Un B6 Commiss B4 Commiss B5 Other Ta B7 Agency E Total Underwriting E B8 Salaries a B9 SSS Con B0 Philheait B1 Pag-Ibig B2 Employee B3 Salaries a B4 Commiss B4 Scoratial B3 Salaries a B4 Scoratial B4 Scoratial B5 Employe <td>Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty overies on Reinsurance Ceded - Facultative isurance Contract Benefitsand Claims Paid to no Expense - Direct (Microinsurance: P) on Expense on Reinsurance Assumed - Facultative lenvriting Expenses Expense on Expense on Reinsurance Assumed - Facultative lenvriting Expenses Expense on Expense on Reinsurance Assumed - Facultative lenvriting Expenses Expense on Expense on Reinsurance Assumed - Facultative lenvriting Expenses Expense ocontributions contributions contributions s' Weifare Benefits loyment Benefit Cost <t< td=""><td>111.934,049.00 73,771,331.00 2,623,513.00 2,623,513.00 (59,618,451.00) (59,618,451.00) (59,618,451.00) (59,618,451.00) 16,776,393.00 10,855,697.00 10,855,697.00 10,855,697.00 364,381.00 544,381.00 544,381.00 366,638.00 66,638.00 133,288.00 361,760.00 228,040.00 25,350.00 317,769.00</td><td>73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00) 9,735,535.00 296,187.00 10.031.722.00 15,567,926.00 15,567,926.00 309,270.00 60,808.00 160,434.00 142,660.00 368,220.00 240,000.00 307,896.00</td></t<></td>	Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty overies on Reinsurance Ceded - Facultative isurance Contract Benefitsand Claims Paid to no Expense - Direct (Microinsurance: P) on Expense on Reinsurance Assumed - Facultative lenvriting Expenses Expense on Expense on Reinsurance Assumed - Facultative lenvriting Expenses Expense on Expense on Reinsurance Assumed - Facultative lenvriting Expenses Expense on Expense on Reinsurance Assumed - Facultative lenvriting Expenses Expense ocontributions contributions contributions s' Weifare Benefits loyment Benefit Cost <t< td=""><td>111.934,049.00 73,771,331.00 2,623,513.00 2,623,513.00 (59,618,451.00) (59,618,451.00) (59,618,451.00) (59,618,451.00) 16,776,393.00 10,855,697.00 10,855,697.00 10,855,697.00 364,381.00 544,381.00 544,381.00 366,638.00 66,638.00 133,288.00 361,760.00 228,040.00 25,350.00 317,769.00</td><td>73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00) 9,735,535.00 296,187.00 10.031.722.00 15,567,926.00 15,567,926.00 309,270.00 60,808.00 160,434.00 142,660.00 368,220.00 240,000.00 307,896.00</td></t<>	111.934,049.00 73,771,331.00 2,623,513.00 2,623,513.00 (59,618,451.00) (59,618,451.00) (59,618,451.00) (59,618,451.00) 16,776,393.00 10,855,697.00 10,855,697.00 10,855,697.00 364,381.00 544,381.00 544,381.00 366,638.00 66,638.00 133,288.00 361,760.00 228,040.00 25,350.00 317,769.00	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00) 9,735,535.00 296,187.00 10.031.722.00 15,567,926.00 15,567,926.00 309,270.00 60,808.00 160,434.00 142,660.00 368,220.00 240,000.00 307,896.00
EXPENSE B2 Losses - B3 Losses o B4 Losses o B5 Salvage I B6 Loss Adj B7 Loss Adj Gross Insurance Con B B0 Loss Rec B1 Retroces B2 Commiss B3 Commiss B3 Commiss B4 Commiss B5 Other Un B6 Commiss B3 Commiss B4 Commiss B5 Other Un B6 Other Ta B7 Agency E Total Underwriting ED Employee B6 Salaries a B9 SSS Con 100 Philhealt 101 Pag-loig 102 Employee 103 Hospitali 104 Medical S 105 Employee 106 Employee 107 Post-Emj 108 Professic 109 Represer 111 Investme 112 Directors 113 Corporat 114 Auduitors'	Reinsurance Assumed - Treaty Reinsurance Assumed - Facultative ecoveries / Loss Recoveries on Direct Business stment Expenses - Direct stment Expenses on Reinsurance Assumed - Treaty stment Expenses on Reinsurance Assumed - Facultative ract Benefits and Claims Paid overies on Reinsurance Ceded - Treaty sware Contract Benefits and Claims Paid to contract Benefits and Claims Paid ion Commission on Expense on Reinsurance Assumed - Treaty on Expense on Reinsurance Assumed - Facultative lerwriting Expenses Expense copense on Expense on Reinsurance Assumed - Facultative lerwriting Expenses Expense copense on Expense on Reinsurance Assumed - Facultative lerwriting Expenses Expense copense on Expense copense on Contributions ontributions contributions	111.934,049.00 73,771,331.00 2,623,513.00 76,394,844.00 (59,618,451.00) (59,618,451.00) 16,776,393.00 16,776,393.00 10,855,697.00 544,381.00 66,636.00 133,288.00 361,760.00 228,040.00 25,350.00	73,425,971.00 416,994.00 73,842,965.00 (64,107,430.00) (64,107,430.00) 9,735,535.00 296,187.00 10,031,722.00 15,567,926.00 15,567,926.00 60,808.00 160,434.00 142,660.00 142,660.00 240,000.00 307,896.00

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

	Account			Current Year	Prior Year
124	Contr	ibutions and Do	nations		
125	Renta	I Expense		428,140.00	415,670.00
126	Insura	ance Expenses			
127	Taxes	and Licences		604,396.00	497,409.00
128	Bank	Charges		1,426.00	5,749.00
129	Intere	st Expenses			
130	Repai	rs and Maintena	nce - Materials		
131	Repai	rs and Maintena	nce - Labor	2,500.00	-
132	Depre	ciation and Am	ortization	35,472.00	63,405.00
133	Share	in Profit/Loss o	f Associatees and Joint Ventures		
134	Provi	sion for Impairm	ent Losses	-	-
134.1		Due from Ceding	Companies		
134.2		Amounts Recover	erable from Ceding Companies		
134.3		AFS Financial A	ssets		
134.4		HTM Investment	s		
134.5		Loans and Rece	ivables		
134.6		Accounts Receiv	ables		
134.7		Property and Eq	uipment		
134.8		Investment Prop	erty		
134.9		Intangible Assets	3		
134.10)	Others			
135	Misce	llaneous Expen	se	38,944.00	48,297.00
136	Suspe	ense		_	-
Total Admi	inistrati	ve Expense		14,109,314.00	19,079,432.00
TOTAL EX	PENSE			30,885,707.00	29,111,154.00
	EFORE	INCOME TAX		81.048.342.00	70.773.217.00
137	Provis	sion for Income		(16,511,618.00)	(14,546,309.00)
137.1		Provision for Inc	ome Tax - Final	(3,600,713.00)	(3,410,803.00)
137.2		Provision for Inc	ome Tax - Current	(14,649,877.00)	(10,543,055.00)
137.3		Provision for Inc	ome Tax - Deferred	1,738,972.00	(592,451.00)
NET INCOM	ME			64,536,724.00	56,226,908.00

EXHIBIT IV: TAXES PAID

	Premiu	m Tax	Documentar	y Stamp Tax	Outpu	t VAT	Fire S	Service Tax	Other
MONTH	Tax Base	Amount Paid	Tax Base	Amount Paid	Tax Base	Amount Paid	Tax Base	Amount Paid	Taxes
1. January									
Regular	4,932,656	98,653	470,561,280	58,180,377	6,263,319	502,516	15,869,423	317,388	11,824,549
Microinsurance	,,		.,,		.,,.				
2. February									
Regular	600	12	14,672,587	1,855,437	2,135,625	-	115,337	2,307	568,230
Microinsurance									
3. March									
Regular	8.400	168	6,193,664	774.755	481,326,857	57,455,496	51,490	1,030	180,181
Microinsurance			.,,						
4. April									
Regular	16,200	324	6,068,104	759,712	438,463	-	125,914	2,518	269,915
Microinsurance									
5. May									
Regular	9,900	198	7,297,957	909,109	40,733,400	4,535,787	24,792	496	253,748
Microinsurance	-,		.,,			.,	,. +_		,
6. June									
Regular	-		5,496,905	684,521	10,864,732	1,140,819	38,682	774	365,228
Microinsurance									
7. July									
Regular	14,700	294	36,828,036	4,602,415	1,259,888		20,898	418	922,858
Microinsurance	14,700	234	30,020,030	4,002,413	1,233,000	-	20,030	410	322,030
moromouranoo									
8. August				İ		İ			
Regular	1,800	36	5,487,899	684,052	12,650,228	1,115,384	37,531	751	189,852
Microinsurance									
0.0.1									
9. September Regular	3,600	72	5,269,577	658,566	11,008,881	1,158,837	32,856	657	193,275
Microinsurance	3,000	12	5,205,511	000,000	11,000,001	1,150,057	32,030	631	155,275
Wildfolfibaranoc									
10. October									
Regular	6,300	126	7,025,804	876,912	32,938,301	3,810,606	1,993,846	39,877	251,937
Microinsurance									
11. November	0.000		0.007.000	1 005 500	10.005.005	1 001 (00	17.055		171.000
Regular Microinsurance	3,300	66	9,997,263	1,265,523	10,925,865	1,261,488	17,255	345	471,668
wictomsurance									
12. December									
Regular	5,929,970	118,599	16,877,541	1,368,443	6,545,083	468,420	960,441	19,209	662,220
Microinsurance									
	10.007.107	010 5 10	504 550 615	70.010.000	017 000 011		10 000 105	005 700	10.15
GRAND TOTAL	10,927,427	218,549	591,776,617	72,619,820	617,090,641	71,449,353	19,288,465	385,769	16,153,667

ANNUAL STATI	EMENT FOR THE YEAR	ENDED DECEMBER 31,	2017 OF PETROGEN	INSURANCE CORPORATION	i

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

				Regular Insurance					
Classification	Marine, Aviation	Fire		Motor (Pesos)		Others	OFW	Microinsurance	Total
	& Transit (Pesos)	(Pesos)	PPAI	CTPL	Others	(Pesos)	(Pesos)		(Pesos)
Premiums									
1.Direct Business	70.935.746	19.288.465		378.104	13.970.647	487.203.655			591.776.617
2.Reinsurance accepted	10,555,140	13,200,403		570,104	10,510,041	401,200,000			331,110,011
a. domestically									
b. from ASEAN									
c. from other coutries									
3. Total acceptances (1 + 2)	70.935.746	19,288,465		378,104	13,970,647	487.203.655			591,776,617
4. Reinsurance ceded -	10,000,110	10,200,100		010,101	10,070,011	101,200,000			001,110,011
a. domestically	27,170,353	10,578,447				479,634,613			517,383,413
b. from ASEAN									
c. to other countries	32,984,526	3.787.821				3,824,276			40,596,623
d. total (a+b+c)	60.154.879	14.366.268		-		483,458,890			557,980,037
5. Net Premiums Written (3-4d)	10,780,867	4,922,197		378,104	13,970,647	3,744,765	-	-	33,796,581
6. Reserves for unexpired risks									
a. previous year	144.244	657.057		58,429	2.022.513	1.080.981			3.963.225
b. current year	2,728	937,749		306,884	1,911,790	1,490,354			4,649,505
7. Premiums earned (5+6a-6b)	10,922,383	4,641,505	-	129,650	14,081,371	3,335,392	-	-	33,110,302
CLAIMS									
1.Direct Business		1.008.607			7,796,393	3.859.680			12,664,680
2.Reinsurance accepted		.10001001			.,	-,			,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a. domestically									
b. from ASEAN									
c. from other coutries									
3. Total (1 + 2)	-	1.008.607			7,796,393	3,859,680	-	-	12,664,680
4. Recoveries from Reinsurance					1				1
ceded									
a. domestically		605,164				3,087,744			3,692,908
b. from ASEAN									
c. from other coutries		290,423							
d. total (a+b+c)		895,587				3,087,744			3,983,331
5. Net Claims Paid (3-4d)	-	113,020	-	-	7,796,393	771,936	-	-	8,681,349
6. Outstanding claims									
a. previous year		113,020			2,298,355	1,006,098			3,417,472

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

				Regular Insurance					
Classification	Marine, Aviation	Fire		Motor (Pesos)		Others	OFW	Microinsurance	Total
	& Transit (Pesos)	(Pesos)	PPAI	CTPL	Others	(Pesos)	(Pesos)		(Pesos)
 b. current year 		4,522,094			4,705,817	1,474,976			10,702,88
7. Loss reserves									
a. previous year									-
b. current year									-
*Adjustment forex(taxes)		27,906			21,194	(185,631)			(136,53
8. Claims incurred (5-6a+6b-7a+7b)	-	4,550,000	-	-	10,225,050	1,055,183	-	-	15,830,23
Provision for IBNR Reserves									24,23
9. Loss adjustment expenses		555,985			319,943	46,000			921,92
The following lines of business shall be g	rouped together and pres	ented under the followi	ng classifications :						
Marine, Aviation & Transit	- Ocean Marine, Inland	Marine, Marine Hull an	d Aviation						
Fire	- Fire, Earthquake /Fire								
Motor	- CMVL-LTO, CMVL-No								
Others	- Health and Accident	Burglary/Larcony/Theft	Miscellaneous luc	licial Criminal Bonde, C	ustoms Bonds, Other Bo	ands and Life for Profes	sional 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,

		ANNUA	L STATEMENT	FOR THE YEA	R ENDED DEC	CEMBER 31, 2017 OF PETRO	GEN INSURANC	E CORPORATI	ON				
				<u>EXHIBIT VI. RE</u>	INSURANCE:	ASSUMED, CEDED AND RET	ROCEDED						
	1			.			And al Device of				0.1	D	
	Nationality in Case	Tre	Assumed E eaty	Facult	ative	Treaty	Ceded Business	Facu	tative	Tre	Retroceded aty	Faculta	ative
Name of Company	of Unauthorized Companies	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commission
I. AUTHORIZED													5
A. Domestic													
2 AIG Philippines, Inc.								8,688,901 10,058,770	154,703				
3 FPG Insurance Co., Inc.						631,443	189.241	7,717,447	1.642.699				
4 MAA General Assurance						001,440	100,241	33,884					
5 Mapfre Insular								481,103					
6 National Reinsurance Corporation of the Philip	opines					4,000,495	1,201,019	0.000.100	485,380				
7 New India Assurance Co., Inc. 8 Oriental Assurance Corporation								2,928,120 1,601,688	485,380				
9 Pioneer Assurance and Surety Corporation								3,683,484					
10 Prudential Guarantee and Assurance. Inc.						16,139,853	4,849,792	452,303,596	851,203				
11 QBE Seaboard Insurance Philippines, Inc.						4,148,276		4,966,352	775,121				
Sub-total					1	24,920,067	6,240,052	492,463,345	3,909,106				
							.,	.)	.,,				
A.1 Microninsurance													
2													
3													
Sub-total													
A.2 OFW													
2													
3													
Sub-total													
B Foreign													
2													
3													
Sub-total													
B.1 Microninsurance													
2													
3 Sub-total													
Sub-totai													-
B.2 OFW													
1													
2													
3 Sub-total													
													-
TOTAL AUTHORIZED						24,920,067	6,240,052	492,463,345	3,909,106				
											-		
II. UNAUTHORIZED													
A. ASEAN													
2	-												
<u> </u>													-
B. Other				İ									1
1 Overseas Ventures Insurance Corporation	Bermuda					26,188,669	2,357,444	14,407,954					
2	-												
							1						-
TOTAL UNAUTHORIZED						26,188,669	2,357,444	14,407,954	-				
													_
GRAND TOTAL					-	51,108,736	8,597,496	506,871,299	3,909,106				-
Add/ Deduct: Effect of 24th Method (please specify OVERALL TOTAL	v the account)					51,100,730	0,537,496	500,071,299	3,303,106				
OVERALL TOTAL						51,108,736	8,597,496	506,871,299	3,909,106		_		

GENERAL INTERROGATORIES

1 Have all the transactions of the co	ompany of which documents were received at the home office on or before the close of
business December 31, been trut	thfully and accurately on its books?
Answer: Yes	
2 Except as shown in the next succe Answer: Yes	eeding question, does this statement show the condition of the company as shown by the books, records and data at the home
	statement proper reserves to cover liabilities which may have been actually incurred on or before December 31, but of which no
4 In all cases where the company ha	as assumed risks from another company, there should be in this statement on account of I to that which the original company has been required to set up had it retained the
risks. Has this been done?	
Answer: No	
5 Largest gross aggregate amount i	nsured in any one hazard, without any deduction whatever for reinsurance, whether the
same be in authorized or unautho	
	II Risk Policy : Policy Limit - USD 4,730,896,980.00
6 Largest net aggregate amount ins	E Warehouse FAP : Sum Insured - Php 99,382,176.60
	ck owned by the directors at par value.
Answer: P5000	
8 Total amount loaned during the year	ear to directors or other officers, None; to stockholders not officers None .
	at end of year to directors or other officers, None to stockholders not officers, None
	rector or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the
Answer: No	as this company in the capital stock of any other insurance company?
Answer: None	is this company in the capital stock of any other instrance company?
	ly owned or controlled by any other company, corporation, group of companies, partnership or individuals?
	s, debentures, quaranty capital notes, etc., furnish pertinent information concerning redemption price, interest features, etc.
	ities of a real estate holding or otherwise hold real estate indirectly?
	ame of real estate holding company N/A No. of parcels involved N/A
	cies issued by any other company and now in force?
Answer: No. If so, give full in	iformation N/A
15 Has this company guaranteed any	
	er securities owned December 31 of the year of this statement, in the actual possession of the company on said date, except as
Answer: No. If so, give full in	If ormation N/A error state of the company loaned during the year covered by this statement?
Answer: No. If so, give full in	
	to the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?
	g the year of this statement in the charter, articles of incorporation or by-laws of the
	sly filed, furnish herewith a certified copy of the instrument as amended.
· · · · · · · · · · · · · · · · · · ·	tments of the company supervised the making of this report? Answer:
Answer: Supervisor	
Answer: Philippines	In countries is the company authorized to transact business? Answer:
	stments of the company passed upon either by the Board of Directors or a subordinate committee thereof?
Answer: Yes	
	ete permanent record of the proceeding of its Board of Directors and all subordinate committee thereof?
Answer: Yes	unith which as increases of sinks have been directed in the Distinguishing and being offer the d.O.
	y with which reinsurance of risks located in the Philippines are being affected ? ilippines Insurance Inc., FPG Insurance Co. Inc., National Reinsurance Corp. of the
	nes, Oriental Assurance Corp., Pioneer Insurance & Surety Corp., Prudential Guarantee
	surance, One Insurance (Philippines), Inc. and The New India Assurance Company Ltd.
Bermuda:	Overseas Ventures Insurance Corp. Ltd.
25 Have the instructions printed on the Answer: Yes	ne inside front cover of the blank furnished by the Insurance Commission been followed in every detail? Answer:
	nies need answer interrogaties 27 and 28)
	uring the year in the Manager or Trustees of the company?
	siness transacted for the company through its Branch, on risks wherever located?
	rance products? If yes, what insurance products in particular is it selling?
	s premium income is derived from microinsurance?
Answer: None	
0 Has the company assumed busine Under what form of reins	ess from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)? If yes, since when? urance agreement?

Answer: N/A

PETROGEN INSURANCE CORPORATION

NOTES TO FINANCIAL STATEMENTS

Has any of the company asset been pledged as security of loan? If yes, give details:	No
has any of the company asset been pleuged as security of loans. If yes, give details.	
Does the company hold deposits of reinsurers not recorded in the statement of assets and Liabilities? If yes, amount of cash or securities	No
Were there accounts written off during the period?	None
If so, attach copy of board resolution authorizing such action, together with the list of accounts written off,	
Does the company have any contingent assets/liabilities or contractual obligations that are material and that have not otherwise been disclosed?	None
If so, enumerate.	
Have there been any events subsequent to the statement date which:	
a) will cause significant changes to reported assets and liabilities in the subsequent period?	None
or b) will have a significant effect on the operations of the company?	None
If answers to either (a) or (b) is yes, give details.	None
Itemize below extraordinary items of income/expense included in page 2 and 3 and any notes to the financial	None
S.S.	
S.S.	
	Secretary
and ALBERTITO S. SARTE , Treasurer, of the PETROGEN INSURANCE CORPORAT	d company, and that

- All the above-described assets were the absolute property of the said company;
 Foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and
- Correct, and
 Exhibits of all the Assets, Liabilities, Income and Expenses and of the condition and affairs of the said company of the said thirty-first day of December 2017, and for the year ended on that date, according to the best of their information, knowledge and belief.

Further, I, <u>MA. IRENE L. ICARO</u>, <u>Accounting Supervisor</u> and Preparer of the Annual Statement certify that I have pepared and fairly presented the financial report, correponding exhibits, recaps, and schedules of <u>PETROGEN INSURANCE CORPORATION</u> in accordance with the prudential standards on reporting imposed by the Insurance Commission and, noted and reviewed by the company's Pesident, Secretary and Treasurer for submission to the Insurance Commission.

ERAÑA E President DC. CRUZ OEL AN Secretary high ERTITO S. SARTE Treasure C Aghar MA. IRENE L. ICARO Preparer

of

, 20___

Subscribed and sworn to before me this

APR 2 6 2018 day

Affiant	Emmanuel E. Eraña	Exhibiting his/her Passport No. EC2176330
Issued at	DFA NCR CENTRAL	on September 23, 2014
Affiant	Joel Angelo C. Cruz	Exhibiting his/her Passport No. P3018090A
Issued at	DFA NCR EAST	on May 13, 2017
Affiant	Albertito S. Sarte	Exhibiting his/her Passport No. PO554219A
Issued at	DFA NCR EAST	on October 8, 2016, respectively.
Affiant	Ma. Irene L. Icaro	Exhibiting his/her SSS ID No. 04-0697702-5

9 Doc. No. Page No. _____ Book No. _____ Series of 20

LIAM S. PAGDANGANAN Notary Public for Mandaluyong City an Mignel Avenue, 1550 Mandaluyong 10 San Migu uyong City 40 San Miguel Avenue, TSSO Mandaluyong City Appointment No. 0423-18
 Until December 31, 2019 Attorney's Roll No. 50213
 PTR No.3383758/01-03-18/Mandaluyong IBP No. 022863/01-03-18/Bulacan
 MCLE Compliance No. V-0003247/8-12-2014

Page 11

						RECA	PITULATION I. Premiums	Written and Pr	emiums Earned								
	No	No	Certificate		Premiums	Coded	Premiums Retained on		Premiums Assume	d		remiums Retrocede	d	Net Premiums		1	
Line of Business	No. of	of	of	Premium on	Authorized	Unauthorized Companie	Direct Business	Authorized	Unauthorize	d Companies	Authorized	Unauthorize	d Companies	Written		Unearned Premiums	Premiums Earned
	Policies	Insured	Coverages	Direct Business	Companies	ASEAN Others	(5-6-7-8)	Companies	ASEAN	Others	Companies	ASEAN	Others	(9+10+11+12-13-14-	Previous Year	Current Year	(16+17-18)
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1 Fire	29			19.288.465	10.578.447	- 3.787	821 4,922,193							4.922.197	657.057	937.749	4.641.505
a Residential	19			417 182	10,078,447	- 3,161	417.18							417.182	154.651	489.545	82,289
b. Warehouse																	
c. Industrial																	
d. General 2 Earthquake Fire/Shock	10		_	18,871,283	10,578,447	3,787	821 4,505,015							4,505,015	502,406	448,204	4,559,217
3 Typhoon	-																
4 Flood							-										
5 Extened Coverage	_																
Total Fire	29			19,288,465	10.578.447	- 3,787	821 4,922,193							4,922,197	657.057	937,749	4,641,505
Total The				79,200,400		- 0,101					-	-	-		001,001	201,142	
6 Marine Cargo	647			64,133,087	27,170,353	26,188								10,774,064	144,024		10,915,644
7 Marine Hull 8 Aviation	1			6.802.659		6.795	856 6.80							6.803	- 220		6.739
o Aveauon				6,802,659										6,803,o	220	283	
Total Marine	648		<u> </u>	70,935,746	27,170,353	- 32,984	526 10,780,867							10,780,867	144,244	2,728	10,922,383
9 Personal Passenger Accident Insur	rani -																
a. AC/UV b. PUJ	-	-							-								
c. Taxis											1	1					
d. Trucks																	
e. Buses e.1 Metro Manila																	
e.2 Provincial	-	-						-	-								
10 CMVL-LTO																	
a. AC/PUJ/UV																	
b. Buses	_																
c. Taxis d. Tricycles	-																
11 CMVL-NON-LTO	578			378,104	-		- 378,104							378,104	58,429	306,884	129,650
a. Private	564			368,081			368,081							368,081	56,214		120,958
b. Commercial c. Motorcycle	14			10,023			10,023							10,023	2,216	3,547	8,691
12 OT-CMVL-LTO																	
a. AC/PUJ/UV																	
a.1 Third Party Bodily Injury a.2 Third Party Property Dama																	
a.3 Loss and Damage	ige						-										
a.4 Acts of Nature																	
a.5 Auto Personal Accident																	
a.6 Others b. Buses/Tourist Buses																	
b. 1 Third Party Bodily Injury	-	-															
b.2 Third Party Property Dama	age																
b.3 Loss and Damage	_										-				-	-	
b.4 Acts of Nature b.5 Auto Personal Accident							-		-								
b.6 Others																	
c. Taxis/Tourist Cars																	
c.1 Third Party Bodily Injury c.2 Third Party Property Dama																	
c.2 Third Party Property Dama c.3 Loss and Damage	i de	-							-								
c.4 Acts of Nature												1					
c.5 Auto Personal Accident																	
d. Tricycles	-																
d.1 Third Party Bodily Injury		-															
d.2 Third Party Property Dama	age																
d.3 Loss and Damage																	
d.4 Acts of Nature d.5 Auto Personal Accident							-		-								
d.6 Others												-					-
13 OT-CMVL-NON-LTO	812			13,970,647			- 13,970,647				-	-		13,970,647	2,022,513	1,911,790	14,081,37
a. Private	812			13,970,647			- 13,970,647							13,970,647	1,998,090	1,911,790	14,056,941
a.1 Third Party Bodily Injury a.2 Third Party Property Dama	age		-	801,105			801,10							801,105 1,706,010	114,650 244,150	104,397 221,993	811,358
a.3 Loss and Damage a.4 Acts of Nature	•Br	-		11.335.129			11,335,125							11.335.129	1,296,923	1.568.273	
																	324,231

	t cles I 2)	No. of Insured (3)	Certificate of Coverages (4)	Premium on Direct Business	Premium	s Ceded												
Line of Business of Polici (1) (2) (a.5) Auto Personal Accident (a.6) Others (b) Commercial	t cles I 2)		of Coverages			s Ceded												
Line of Business of Polici (1) (2) (a.5) Auto Personal Accident (a.6) Others (b) Commercial	t cles I 2)		of Coverages					Premiums Retained on		Premiums Assume	4	P	remiums Retrocede	d	Net Premiums			
(1) (2) a.5 Auto Personal Accident a.6 Others b. Commercial	2)			Direct Business		Unauthorize	ed Companies	Direct Business	Authorized	Unauthorize		Authorized		d Companies	Written	Unearned Premiums	Unearned Premiums	Premiums Earned
a.5 Auto Personal Accident a.6 Others b. Commercial		(3)	(4)		Companies	ASEAN	Others	(5-6-7-8)	Companies	ASEAN	Others	Companies	ASEAN	Others	(9+10+11+12-13-14-		Current Year	(16+17-18)
a.6 Others b. Commercial				(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
b. Commercial																18,136		18,136
				128,403				128,403							128,403		17,127	111,276
																		24,423
																1,401		1,401
b.2 Third Party Property Damage																		2,984
b.3 Loss and Damage																15,852		15,852
b.4 Acts of Nature																		3,963
b.5 Auto Personal Accident																222		222
b.6 Others																		
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																		
Total Motor 1	1,390			14,348,751				14,348,751							14,348,751	2,080,943	2,218,674	14,211,020
14 Health	60			(8.688.901			2.238.525							2.238.525			1.104.510
15 Accident	52			10,927,427												5,818		
16 Engineering 17 Insurance for Migrant Workers				466,784,979	461,714,962		3,824,276	1,245,740									339,667	1,976,236
a. Sea-based																		
b. Land-based																		
a. Personal Accident																		
b. Fire																		
c. Flood																		
d. Typhoon																		
e. Others																		
19 Bonds a. Class 1																		
b. Class 2																		
c. Class 3																		
d. Class 4																		
e. Class 5																		
20 General Liability	3			8.541.250	8.423.250			118.000								5.000	4.917	118.083
21 Prof. Indemnity Insurance	3			0,041,200	8,423,200			118,000								5,000	4,917	110,003
22 Crime Insurance	1			950.000	807.500			142.500									5.938	136.563
23 Special Risks				950,000	807,300			142,000									0,936	130,003
24 Miscellaneous																		
																		-
Total Others	65			487.203.655	479.634.613		3.824.276	3,744,765								1.080.981	1,490,354	3.335.392
				,200,000	415,054,015		-,014,170	5,744,705		-	-			-	0,744,700	1,000,301	1,430,334	0,000,001
												-			1			
SRAND TOTAL 2	2.132			591,776,617	517.383.413		40.596.623	33,796,581							33,796,581	3.963.225	4.649.505	33.110.302
dd/ Deduct: Effect of 24th Method (please spec		(trough			511,555,415		10,000,020	00,700,001								0,000,220	4,040,000	30,110,302
	2.132			591,776,617	517.383.413		40.596.623	33.796.581							33,796,581	3.963.225	4.649.505	33.110.302

							RECAPITUL	ATION II: LOS	SES PAID AN	ND INCURRE	<u>D</u>								
	No.	Losses on Direct			es Ceded	Loss Retained on		osses Assum			sses Retroce		Net Losses Paid	Losses Unpaid	Losses Unpaid	Adjustment (forex	Losses Incurred		Loss Ratio
Line of Business	of Claims	Business	Authorized Companies	ASEAN	Inauthorized Companies Others	Direct Business (3-4-5-6)	Authorized Companies	Unauthorize	d Companies Others	Authorized Companies	Unauthorize ASEAN	d Companies Others	(7+8-9+10-11-12-13)	Current Year	Previous Year	taxes)	(14+15-16)	Premiums Earned	(17/18*100)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1 Fire																		4.641.505	- · · ·
 Residential 	-			-				-			-	-		-	-		-	82,289	
b. Warehouse																			#DIV/0!
c. Industrial d. General						:							:					4.559.217	
2 Earthquake Fire/Shock	-	1,008,607	605,164		290,423								113,020	4,522,094	113,020	27,906	4,550,000	4,559,217	
3 Typhoon		. Jacobart												.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					#DIV/0!
4 Flood																			#DIV/0!
5 Extened Coverage	_																		#DIV/0!
Total Fire		1.008.607	605,164		290.423	113.020							113.020	4,522,094	113.020	27,906	4.550.000	4.641.505	98.03
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	
6 Marine Cargo																		10,915,644	
7 Marine Hull 8 Aviation	-																	6,739	#DIV/0!
u premiera u	-				1			-										6,739	
Total Marine		· .						-	-		-							10,922,383	1
9 Personal Passenger Accident Insurance a. IAC/UV								-			-	-							#DIV/0! #DIV/0!
b. PUJ	-				1			-											#DIV/0! #DIV/0!
c. Taxis																			#DIV/0!
d. Trucks																			#DIV/0!
e. Buses e.1 Metro Manila																			#DIV/0! #DIV/0!
e 2 Provincial	-																		#DIV/0!
10 CMVL-LTO									-				-						#DIV/0!
a. AC/PUJ/UV																			#DIV/0!
b. Buses c. Taxis	_																		#DIV/0! #DIV/0!
d. Tricycles	-																		#DIV/0!
11 CMVL-NON-LTO																			
a. Private																		120,958	
b. Commercial c. Motorcycle																		8,691	
12 OT-CMVL-LTO																			#DIV/01
a. AC/PUJ/UV	-																		#DIV/0!
a.1 Third Party Bodily Injury																			#DIV/0!
a.2 Third Party Property Damage	_																		#DIV/0!
a.3 Loss and Damage a.4 Acts of Nature	-																		#DIV/0! #DIV/0!
a.5 Auto Personal Accident	-																		#DIV/0!
a.6 Others																			#DIV/0!
b. Buses/Tourist Buses b.1 Third Party Bodily Injury																			
b.2 Third Party Bodily Injury b.2 Third Party Property Damage	-				-												-		#DIV/0!
b.3 Loss and Damage	-							1											#DIV/0!
b.4 Acts of Nature																			
b.5 Auto Personal Accident b.6 Others																			#DIV/0! #DIV/0!
c. Taxis/Tourist Cars																			#DIV/0! #DIV/0!
c.1 Third Party Bodily Injury	-												-						#DIV/0!
c.2 Third Party Property Damage																			#DIV/0!
c.3 Loss and Damage c.4 Acts of Nature																			#DIV/0! #DIV/0!
c.4 Acts of Nature c.5 Auto Personal Accident	-																-		#DIV/0! #DIV/0!
c.6 Others								1									-		#DIV/0!
d. Tricycles											-								#DIV/0!
d.1 Third Party Bodily Injury d.2 Third Party Property Damage															_				#DIV/0! #DIV/0!
d.2 Initid Party Property Damage d.3 Loss and Damage	-				-														#DIV/0! #DIV/0!
d.4 Acts of Nature	-							1											#DIV/0!
d.5 Auto Personal Accident																			#DIV/0!
d.6 Others 13 OT-CMVL-NON-LTO	_	7.796.393				7.796.393							7.796.393	4,705,817	2.298.355	21,194	10.225.050	14.081.371	#DIV/0!
13 OT-CMVL-NON-LTO a. Private		7,796,393													2,298,355			14,081,371 14.056.948	
a.1 Third Party Bodily Injury	-	1,00,003				1,1-0,393							7,790,393	4,705,817	4,400,000	×1,194	16,602	811,358	2.05
a.2 Third Party Property Damage		408,410				408,410							408,410	48.423	457,415		(582)	1,728,166	(0.03)
a.3 Loss and Damage	-	7,211,502		-		7,211,502		-					7,211,502		1,833,100		10,011,355	11,063,780	
a.4 Acts of Nature	1	176,481				176,481	1			1	1		176,481	7,840	7,840		176,481	324,231	54.43

Line of Business	No.																		
Line of Business				Loss	es Ceded	Loss Retained on	Le	osses Assum	ed	Lo	sses Retroce	ded						í.	
	of	Losses on Direct	Authorized		Inauthorized Companies	Direct Business	Authorized	Unauthorize		Authorized		d Companies	Net Losses Paid (7+8-9+10-11-12-13)	Losses Unpaid Current Year	Losses Unpaid Previous Year	Adjustment (forex, taxes)	Losses Incurred (14+15-16)	Premiums Earned	Loss 8 (17/18
	Claims	Business	Companies	ASEAN	Others	(3-4-5-6)	Companies	ASEAN	Others	Companies	ASEAN	Others	(7+8-9+10-11-12-13)	Current Year	Previous year	taxes)	(14+15-16)	1	(17/18
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(1)
a.5 Auto Personal Accident																		18,136	
a.6 Others																		111,276	
Commercial							-											24,423	
b.1 Third Party Bodily Injury																		1,401	
b.2 Third Party Property Damage																		2,984	
b.3 Loss and Damage																		15,852	
b.4 Acts of Nature																		3,963	
b.5 Auto Personal Accident																		222	
b.6 Others																			
Motorcycles																		-	#
c.1 Third Party Bodily Injury																			4
c.2 Third Party Property Damage																			1
c.3 Loss and Damage																			1
c.4 Acts of Nature																			
c.5 Auto Personal Accident	-																		
c.6 Others	-																		
	-																		-
al Motor		7.796.393				7,796,393							7,796,393	4.705.817	2.298.355	21,194	10.225.050	14.211.020	-
	-	.,		-			-							4.044					-
lin i																			-
ident	5	3.859.680	3.087.744			771.936							771,936				771,936	1,104,510	
ineering	0	3,009,000	3,067,744			111,930							771,930	1,474,976	1.006.098	(185.631)		1,104,510	
rance for Migrant Workers														1,414,510	1,000,000	(100,001)	200,241	1,010,200	
Sea-based																			
Land-based	-																		
to Insurance																			
Personal Accident																			
Fire	-																		
Flood	_																	-	-
Typhoon	_												-					1	-
Others	_																	1	+
ds	-																		
cs Class 1																			
	_																		
Class 2	_																		
Class 3	-																		
Class 4	-																		
Class 5	-																		
eral Liability	-																	118,083	
Indemnity Insurance																		-	
ne Insurance																		136,563	
cial Risks																		-	
cellaneous																		-	
al Others	5	3,859,680	3,087,744			771,936							771,936	1,474,976	1,006,098	(185,631)	1,055,183	3,335,392	
																			1
				1															1
TOTAL	5	12,664,680	3,692,908		290,423	8,681,349							8,681,349	10,702,887	3,417,472	(136,531)	15,830,233	33,110,302	-
Loss Adjustment Expense Effect of 24th Method (please specif	ify the acco	unt)				:							:				24.235		

			ANNUAL STAT	EMENT FOR THE	YEAR ENDED DECEMBER 31, 2	2017 OF PETROGI	EN INSURANCE C	ORPORATION				
					RECAPITULATION III: COM	MISSIONS						
	Commission	Commiss	ion Income Ceded	Business	Net Commission Expense on Direct	Commissio	n Expenses Assume	d Business	Commission	Income from Retroc	eded Business	Net Commission Expenses
Line of Business	Expenses on Direct Business	Authorized Companies	Unauthorized ASEAN	d Companies Others	Business (2-3-4-5)	Authorized Companies	Unauthorize ASEAN	d Companies Others	Authorized Companies	Unauthorize ASEAN	d Companies Others	(6+7+8+9-10-11-12)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1 Fire a. Residential	-	148,765		•	(148,765)	-	-	-	-		-	(148,765)
b. Warehouse					-							
c. Industrial												
d. General		148,765			(148,765)							(148,765)
2 Earthquake Fire/Shock					-							
3 Typhoon 4 Flood					-							-
5 Extened Coverage					-							
Total Fire	-	148,765			(148,765)	-	-		-		-	(148,765)
6 Marine Cargo		6,802,623		2.357.444	(9.160.067)							(9,160,067)
Marine Cargo Marine Hull		6,802,623		2,357,444	(9,160,067)							(9,160,067)
8 Aviation					-							
Total Marine		6,802,623	•	2,357,444	(9,160,067)		-	•		•	-	(9,160,067)
9 Personal Passenger Accident Insurance a ACGIN(• •				-	-	-	-	-		-	-
a. AC/UV b. PUJ					-							-
c. Taxis					-							
d. Buses		-	-	-								
d.1 Metro Manila					-							-
d.2 Provincial 10 CMVL-LTO					-							-
a. AC/PUJ/UV					-		-				-	-
b. Buses												-
c. Taxis					-							-
d. Tricycles												
11 CMVL-NON-LTO a. Private		-				-	-	-	-			-
 Private Commercial 					-							
c. Motorcycle					-							
12 OT-CMVL-LTO					-		-				-	-
a. AC/PUJ/UV					-						-	
a.1 Third Party Bodily Injury a.2 Third Party Property Damage					-							
a.2 I hird Party Property Damage a.3 Loss and Damage					-							
a.4 Acts of Nature					-							
a.5 Auto Personal Accident					-							-
a.6 Others					-							
b. Buses/Tourist Buses	· ·				-							
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					-							

			ANNUAL STAT	EMENT FOR THE	YEAR ENDED DECEMBER 31,	2017 OF PETROG	EN INSURANCE C	ORPORATION				
					RECAPITULATION III: CO	MMISSIONS						
	Commission	Commiss	sion Income Ceded I	Business	Net Commission Expense on Direct	Commissio	n Expenses Assume	d Business	Commissio	n Income from Retroc	eded Business	Net Commission Expenses
Line of Business	Expenses on Direct Business	Authorized Companies	Unauthorized ASEAN	d Companies Others	Business (2-3-4-5)	Authorized Companies	Unauthorize ASEAN	d Companies Others	Authorized Companies	Unauthorize ASEAN	d Companies Others	(6+7+8+9-10-11-12)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
c. Taxis/Tourist Cars	-				-		-		•			
c.1 Third Party Bodily Injury c.2 Third Party Property Dama												
c.2 Third Party Property Dama	age				-							
c.3 Loss and Damage					-							-
c.4 Acts of Nature					-							-
c.5 Auto Personal Accident					-							-
c.6 Others					-							
d. Tricycles	-	-	-		-		-					-
d.1 Third Party Bodily Injury					-							-
d.2 Third Party Property Dama d.3 Loss and Damage	age				-							-
d.3 Loss and Damage					-							-
d.4 Acts of Nature					-							-
d.5 Auto Personal Accident					-							-
d.6 Others					-							-
13 OT-CMVL-NON-LTO	-				-	-	-		-	-		-
a. Private	-				-	-	-		-	-		
a.1 Third Party Bodily Injury					-							
a.2 Third Party Property Dama	age				-							-
a.3 Loss and Damage					-							
a.4 Acts of Nature					-							
a.5 Auto Personal Accident					-							-
a.6 Others					-							-
b. Commercial	-					-	-		-	-		-
b.1 Third Party Bodily Injury					-							-
b.2 Third Party Property Dama	age				-							-
b.3 Loss and Damage					-							-
b.4 Acts of Nature												
b.5 Auto Personal Accident					-							-
b.6 Others					-							-
c. Motorcycles	-				-	-	-		-	-		
c.1 Third Party Bodily Injury												-
c.2 Third Party Property Dama	age				-							-
c.3 Loss and Damage												-
c.4 Acts of Nature					-							-
c.5 Auto Personal Accident					-							-
c.6 Others					· · ·							-
Total Motor	-				-	-						-
4 Health					-							-
5 Accident		828,610			(828,610)							(828,61
6 Engineering		2,150,672			(2,150,672)							(2,150,67
7 Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-			-
a. Sea-based					-							-
b. Land-based					· · ·							-
8 Micro Insurance	-	-	-	-		-	-	-	-			-
a. Personal Accident					-							-
b. Fire					-							-
c. Flood					-							-
d. Typhoon					-							-
e. Others					-					1		-

						RECAPITULATION III: CON	MISSIONS						
	Line of Business	Commission Expenses on Direct	Commiss	ion Income Ceded	Business	Net Commission Expense on Direct	Commission	Expenses Assumed	I Business	Commission	Income from Retroc	eded Business	Net Commission Expenses
	Line of Business	Expenses on Direct Business	Authorized Companies	Unauthorize ASEAN	d Companies Others	Business (2-3-4-5)	Authorized Companies	Unauthorized ASEAN	i Companies Others	Authorized Companies	Unauthorize ASEAN	d Companies Others	(6+7+8+9-10-11-12
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
19 Bond	ds			-		-				-			-
a.	Class 1					-							
b.	Class 2					-							
C.	Class 3					-							
d.	Class 4					-							
e.	Class 5					-							
20 Gen	eral Liability		212.550			(212.550)							(212,5
21 Prof.	Indemnity Insurance					-							-
22 Crim	e Insurance		5.938			(5.938)							(5.9
23 Spec	cial Risks					-							-
24 Misc	ellaneous					-							-
						-							-
Tota	al Others	-	3,197,770			(3,197,770)							(3,197,77
RAND '		-	10,149,158	-	2,357,444	(12,506,602)	-	-	-	-		-	(12,506,6
	duct: Effect of 24th Method (ple	ease specify the account)				· · · ·							
VERAL	L TOTAL	-	10,149,158		2,357,444	(12,506,602)	-	-	-	-	-	-	(12,506,6

			A	INUAL STATEMEN	IT FOR THE YEAR ENDED DEC	EMBER 31, 2017 OF	PETROGEN INSU	JRANCE CORPOR	ATION				
					RECAPITULAT	ION IV: RISKS IN FO	RCE						
h		1	Risks Ceded		Retained on Direct Business		Risks Assumed			Risks Retroceded		1	
Line of Business	Risk Written on	Authorized	Unauthorized	I Companies	Retained on Direct Business	Authorized	Unauthorized	I Companies	Authorized	Unauthorized	i Companies	Net Risks Written	Risks in Force
	Direct Business	Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others	(6+7+8+9-10-11-12)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 Fire	8.880.718.244	5.895.184.973		1.556.286.809	1.429.246.462							1.429.246.462	
a. Residential	421,635,272				421,635,272							421,635,272	
b. Warehouse c. Industrial	944,400,484	568,455,442		149,073,265	226,871,777							226,871,777	
d. General	7.514.682.489	5.326.729.532		1.407.213.544	780.739.414							780.739.414	
2 Earthquake Fire/Shock	. Je : Head	alon als noticen		. i cer le cele r i	-								
3 Typhoon 4 Flood													
4 Flood 5 Extened Coverage												-	
												-	
Total Fire	8,880,718,244	5,895,184,973	•	1,556,286,809	1,429,246,462	•						1,429,246,462	
6 Marine Cargo	387.348.781 664	111,423,559,356		242.221.814.536	33.703.407.772							33.703.407.772	
7 Marine Hull					-							-	
8 Aviation												-	
Total Marine	387.348.781.664	111,423,559,356		242.221.814.536	33,703,407,772								
					-							-	
9 Personal Passenger Accident Insurance a. AC/UV													
b. PUJ												-	
c. Taxis												-	
d. Buses d.1 Metro Manila													
d.2 Provincial													
10 CMVL-LTO		-			-								
a. AC/PUJ/UV b. Buses													
c. Taxis													
d. Tricycles													
11 CMVL-NON-LTO a. Private	110,700,000 59,200.000				110,700,000 59,200,000					-		110,700,000 59,200,000	
b. Commercial	59,200,000				51,500,000							59,200,000	
c. Motorcycle					-							-	
12 OT-CMVL-LTO a. AC/PUJ/UV				-									
a.1 Third Party Bodily Injury										-			
a.2 Third Party Property Damage					-							-	
a.3 Loss and Damage a.4 Acts of Nature													
a.5 Auto Personal Accident													
a.6 Others					-							-	
b. Buses/Tourist Buses 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													
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												-	
C.0 Ouldis													

			A	NNUAL STATEMEN	IT FOR THE YEAR ENDED DECE	EMBER 31, 2017 OF	F PETROGEN INSU	JRANCE CORPOR	ATION				
					RECAPITULATI	ION IV: RISKS IN FO	DRCE						
·			Risks Ceded				Risks Assumed			Risks Retroceded		1	
Line of Business	Risk Written on	Authorized	Unauthorized	d Companies	Retained on Direct Business	Authorized	Unauthorized	I Companies	Authorized		d Companies	Net Risks Written	Risks in Force
Line of Busiliess	Direct Business	Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others	(6+7+8+9-10-11-12)	Triana III T OFCC
(1)	(2)	(3)	(4)	(5)	(2-3-4-5) (6)	(7)	ASEAN (8)	(9)	(10)	(11)	(12)	(13)	(14)
d. Tricycles												-	
d.1 Third Party Bodily Injury d.2 Third Party Property Damage												-	
d.3 Loss and Damage													
d.4 Acts of Nature													
d.5 Auto Personal Accident d.6 Others												-	
13 OT-CMVL-NON-LTO	1,861,839,559				1,861,839,559								
a. Private	1,861,839,559 687,200.000				1,861,839,559 687,200,000							1,861,839,559 687,200,000	
a.1 Third Party Bodily Injury a.2 Third Party Property Damage	687,200,000				687,200,000							687,200,000	
a.3 Loss and Damage	430,429,559				430,429,559							430,429,559	
a.4 Acts of Nature a.5 Auto Personal Accident	57.010.000				57.010.000							57.010.000	
a.6 Others					-							-	
b. Commercial b.1 Third Party Bodily Injury												-	
b.2 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													
c. Motorcycles					-								
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													
Total Motor	1.972.539.559				1.972.539.559							-	
I otal motor	1,9/2,039,009				1,972,539,559							1,972,539,559	
14 Health					-								
15 Accident 16 Engineering	7,128,848,000 2,714,003,529	5,674,038,400		375.225.529	1,454,809,600 189.051.356							1,454,809,600 189,051,356	
17 Insurance for Migrant Workers	2,714,003,529	2,149,720,044		3/5,225,529	189,051,356								
a. Sea-based												-	
b. Land-based 18 Micro Insurance													
 Personal Accident 												-	
b. Fire c. Flood												-	
d. Typhoon													
e. Others 19 Bonds													
19 Bonds a. Class 1		-				•				-			
b. Class 2													
c. Class 3 d. Class 4												-	
e. Class 5												-	
20 General Liability	59,928,100,000	174,250,000		59,739,625,440	14,224,560							14,224,560	
21 Prof. Indemnity Insurance 22 Crime Insurance	20.000.000	20.000.000			-							-	
23 Special Risks												-	
24 Miscellaneous	243,558,991,357	241,885,544,476		1,042,045,654	631,401,227							631,401,227	
Total Others	313,349,942,886	249,903,559,519		61,156,896,623	2,289,486,743					-		2,289,486,743	
GRAND TOTAL	711 551 982 353	367.222.303.848		304.934.997.968	39.394.680.536							39.394.680.536	
OTOTAL TOTAL	. 11,001,002,303	501,222,303,040	•	504,834,881,988	30,304,660,536	•	•	•	· · · · ·			39,394,000,536	-

			AN	NUAL STATEME	NT FOR THE YEAR ENDED DE	CEMBER 31, 201	OF PETROGEN I	NSURANCE COR	PORATION				
					RECAPITULATION V:	LOSSES AND CI	AIMS PAYABLE						
		Losses and Claims	Losses	and Claims Recover	able on Ceded Business	Net Losses	Losse	s and Assumed Bus	iness	Losses and Clair	ns Recoverable on R	atroceded Business	
Line of Business	No. of Policies	Payable on Direct	Authorized	Unau	uthorized Companies	Payable on Direct Bussiness	Authorized	Unauthorized	d Companies	Authorized	Unauthorize	d Companies	Net Losses Payable (7+8-9+10-11-12-13)
(1)	(2)	(3)	Companies (4)	ASEAN (5)	Others (6)	(3-4-5-6)	Companies (8)	ASEAN (9)	Others (10)	Companies (11)	(12)	Others (13)	(14)
(1)	(2)	(3)	(4)	(5)	(8)	10	(0)	(8)	(10)	(11)	(12)	(15)	(14)
1 Fire	-	-			-				-	-	-		
a. Residential						-							-
b. Warehouse													
c. Industrial						-							-
d. General													
2 Earthquake Fire/Shock 3 Typhoon	1	45,500,000	34,125,000		6,852,906	4,522,094							4,522,094
4 Flood													
5 Extened Coverage	-												
o Excited obtenage													
Total Fire	1	45,500,000	34,125,000	-	6,852,906	4,522,094		-	-	-	-		4,522,094
6 Marine Cargo						-							-
7 Marine Hull						-							-
8 Aviation													
Total Marine						-							
rotarmarine													
9 Personal Passenger Accident Insurance	-		-	-		-							
a. AC/UV													
b. PUJ						-							-
c. Taxis						-							-
d. Buses					-								
d.1 Metro Manila						-							-
d.2 Provincial						-							
10 CMVL-LTO					-								
a. AC/PUJ/UV b. Buses						-							
c. Taxis													
d. Tricycles													
11 CMVL-NON-LTO	-												
a. Private													
b. Commercial						-	-						-
c. Motorcycle						-						-	-
12 OT-CMVL-LTO	-												
a. AC/PUJ/UV a.1 Third Party Bodily Injury				-	-			-					-
a.1 Third Party Bodily Injury a.2 Third Party Property Damage						-							-
a.2 Inite Party Property Damage						-							-
a.4 Acts of Nature						-							
a.5 Auto Personal Accident						-							
a.6 Others						-							-
b. Buses/Tourist Buses	-					-							
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													-
D.0 Others		1								1			-

					RECAPITULATION V	LOSSES AND CL							
					LEGALITOER HOLE T.	LOGGES AND OF							
						Net Losses							
Line of Business	No. of	Losses and Claims Payable on Direct			able on Ceded Business	Payable on Direct		and Assumed Busi			ns Recoverable on R		Net Losses Payable
	Policies	Business	Authorized		thorized Companies	Bussiness	Authorized	Unauthorized		Authorized		d Companies	(7+8-9+10-11-12-13)
(1)	(2)	(3)	Companies (4)	ASEAN (5)	Others (6)	(3-4-5-6)	Companies (8)	ASEAN (9)	Others (10)	Companies (11)	(12)	Others (13)	(14)
c. Taxis/Tourist Cars	(2)			(5)			(0)	(8)	(10)		(12)		
c.1 Third Party Bodily Injury													
c.2 Third Party Douly Indry													
c.3 Loss and Damage													
c.4 Acts of Nature						-							-
c.5 Auto Personal Accident						-							
c.6 Others													
d. Tricycles					-								
d.1 Third Party Bodily Injury						-							
d.2 Third Party Property Damage						-							-
d.3 Loss and Damage						-							-
d.4 Acts of Nature						-							
d.5 Auto Personal Accident													
d.6 Others													
13 OT-CMVL-NON-LTO	86				-	4,705,817			-	-			4,705,817
a. Private	86					4,705,817							4,705,817
a.1 Third Party Bodily Injury		16,602				16,602							16,602
a.2 Third Party Property Damage	3					48,423							48,423
a.3 Loss and Damage	82					4,632,952							4,632,952
a.4 Acts of Nature	1	7,840				7,840							7,840
a.5 Auto Personal Accident						-							-
a.6 Others						-							-
b. Commercial					-	-				-			
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													-
c. Motorcycles					-								-
c.1 Third Party Bodily Injury			•				•					•	
c.2 Third Party Bodily Injury													
c.3 Loss and Damage													
c.4 Acts of Nature													
c.5 Auto Personal Accident													
c.6 Others													
0.0 001010													
Total Motor	86	4,705,817			-	4,705,817							4,705,817
14 Health						-							-
15 Accident						-							-
16 Engineering	3	75,762,369	64,398,013		9,889,379	1,474,976							1,474,976
17 Insurance for Migrant Workers	-				-			-		-		•	-
a. Sea-based						-	-						-
b. Land-based						-							-
18 Micro Insurance	-	-			-	-					-		-
a. Personal Accident													
b. Fire													
c. Flood						-							
d. Typhoon													
e. Others						-							

	Losses and Claims Pavable on Direct			rable on Ceded Business	Net Losses Payable on Direct		s and Assumed Busi				etroceded Business	Net Losses Payabl
Policies	Business	Authorized		uthorized Companies	Bussiness	Authorized	Unauthorized		Authorized		d Companies	(7+8-9+10-11-12-13
											Others	
(2)	(=)	1.1	1=7	(*)		101	1=7	(10)	0.0		(13)	(14)
-		•		· · ·		•					•	-
					-							
3	75,762,369	64.398.013		9.889.379	1,474,976							1.474.97
	., . ,		-									
90	125.968.186	98.523.013		16.742.285	10.702.887							10,702,88
	(2)	(2) (3) (3) (3) (3) (3) (3) (3) (3)	(2) (3) (4) (4) (4) (5) (4) (5) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Companies ASEA (3) (4) (5) (5) (5) (5) 3 75,762,369 64,398,013 -	Companies Astean Others (2) (3) (6) (5) (6) (3) (6) (5) (6) (6) (3) (6) (6) (6) (6) (3) (6) (6) (6) (6) (3) (7) (7) (7) (7) (3) 75,762,388 64,395,013 9,889,379 9,889,379	Companies ASEAN Catives (3.4.5.6) (2) (3) (4) (5) (6) (7) (3) (4) (5) (6) (7) (7) (3) (4) (5) (6) (7) (7) (3) (5) (6) (7) (7) (7) (4) (5) (6) (7) (7) (7) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	Companies ASEA Others (1-4-5.6) Companies (2) (3) (4) (5) (6) (7) (8) (3) (4) (5) (6) (7) (8) (7) (4) (5) (6) (7) (8) (7) (8) (5) (6) (7) (8) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) <	Companies ASEA Others (34.5.6) Companies ASEA (3) (4) (5) (6) (7) (8) (8) (4) (5) (6) (7) (8) (8) (8) (4) (5) (8) (8) (7) (8) (8) (8) (4) (5) (8) (8) (8) (8) (8) (8) (4)	Companies ASEA Others (34.5.6) Companies ASEA Others (3) (4) (5) (6) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (7) </td <td>Companies ASEAN Others (1.4.2.4) Companies ASEAN Others Companies (3) (3) (4) (5) (6) (7) (6) (9) (10) (11) (4) (5) (6) (7) (6) (9) (10) (11) (5) (6) (7) (6) (7) (6) (7) (10) (11) (10) (11)<!--</td--><td>Companies ASEAN Others (14.2.6) Companies ASEAN Others Companies ASEAN (3) (3) (4) (5) (6) (7) (6) (9) (10) (11) (12) (4) (5) (6) (7) (6) (9) (10) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (12)</td><td>Companies ASEAN Others (32.4.5) Companies ASEAN Others <th< td=""></th<></td></td>	Companies ASEAN Others (1.4.2.4) Companies ASEAN Others Companies (3) (3) (4) (5) (6) (7) (6) (9) (10) (11) (4) (5) (6) (7) (6) (9) (10) (11) (5) (6) (7) (6) (7) (6) (7) (10) (11) (10) (11) </td <td>Companies ASEAN Others (14.2.6) Companies ASEAN Others Companies ASEAN (3) (3) (4) (5) (6) (7) (6) (9) (10) (11) (12) (4) (5) (6) (7) (6) (9) (10) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (12)</td> <td>Companies ASEAN Others (32.4.5) Companies ASEAN Others <th< td=""></th<></td>	Companies ASEAN Others (14.2.6) Companies ASEAN Others Companies ASEAN (3) (3) (4) (5) (6) (7) (6) (9) (10) (11) (12) (4) (5) (6) (7) (6) (9) (10) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (11) (12) (12) (12) (11) (12) (11) (12) (12)	Companies ASEAN Others (32.4.5) Companies ASEAN Others Companies ASEAN Others <th< td=""></th<>

										B	ECAPITULATION 1	- PREMUMS AN	D CLAMS BY MA	RKET SEGMENT												
		Micro-Int				Non-Financial				ancial			General G					sebulds			Pan				land .	
Provinces by Region	F of Pulicybolders			# of Pulicpholders	Direct Premiums Written	Non-Financial Social Inscrance Direct Premiums Willies	Direct Losses Paid	# of Pulicyholders	Direct Premiums Written		Direct Losses Paid	F of Policybaiders		Direct Premiums Written	Direct Losses Paid	F of Policybolders	Direct Premiums		Direct Losses Paid	# of Policyholders	Direct Presium Writes	Direct Losses Paid	# of Policyholders	Direct Premiums Written		Direct Losses Paid
NCR				2,132	580,649,19	11,827,427	15,830,233																2,132		10,827,43*	7 15,830,23
CAB.			1																-							\mp
1																										
# X - A		_	_			_											_									
X-8																										
v N			 																						-	-
1																					_					
x																										
X																										
a a																										
AKSHIM																										-
OTALS				2.132	10.10.17	10.927.427	16,830,233																2.122	\$80,549,591	50.927.427	15,820,23
Learnel			 																							

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LEMER. Consider - number language and a service processing - number language and the service of the comparison which are not in the service - number language and the service

					OF PETROGEN INSURANCE				
Line of Business	Individual Agents	General Agents	Brokers		surrance Cooperative, Rural and Thrift Banks	Direct Marketing	Mobile Phone	Others	Totals (2+3+4+5+6+7+8+9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1								1
Total Fire						19,288,465			19,288,465

Total Fire				19,288,465		19,288,465
Total Marine				70,935,746		70,935,746
Total Motor		-		14,348,751	-	14,348,751
Passenger Personal						
Accident Insurance						-
CMVL-LTO						
CMVL-N0N-LTO				378,104		378,104
OT-CMVL-LTO						
OT-CMVL-NON-LTO				13,970,647		13,970,647
Total Others	-	-		487,203,655	-	487,203,655
Health						
Accident				10,927,427		10,927,427
Engineering				466,784,979		466,784,979
Insurancw for Migrant Workers						
Microinsurance						
Bonds						
General Liability				8,541,250		8,541,250
Ptofessional Indemnity Insurance						
Crime Insurance				950,000		950,000
Special Risks						
Miscellaneous						
GRAND TOTAL				591,776,617		591,776,617

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017 OF PETROGEN INSURANCE CORPORATION

or isity: (and Location Bank Trust Company Current, Savings, Time rdraft, With Lien	Account Number	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)	Rem
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(
Cach	on Hand					-														
- Cuan																				
	deposited Collections																			
		27-900-470001-5	5,819,440.15																	
	k of Commerce	093-00-002974-1	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	199,437.67		4,932,643.36	50.000.00	50.000.00	7,672.48						
	ty Cash Fund mmission Fund		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00						
	cumentary Stamps Fund																			0
	ims Fund																			0
	volving Fund																			0
Oth	er Funds																			
				50.000.00						13.027.706.78										
I OCAL	Cash on Hand		5,869,440.15	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	249,437.57	13,027,706.78	4,982,643.36	50,000.00	50,000.00	57,672.48						-
Cach	in Banks																			-
	in Danka																			-
	rent - Peso																			
		27-900-470001-5	4,709,337.59		57,926,104.84	27,539,071.19	14,324,513.62		12,648,475.14		6,047,129.95			2,884,296.27				17,334.72		
	k of Commerce	093-00-002974-1	4,358,758.05			12,147,804.58	5,811,822.55		4,335,589.27	8,693,379.00	9,837,333.39	13,045,530.98		22,711,265.15		-	-	19,447.64		
3 Ban	k of the Philippine Islands	3991-0135-03	4,718,443.98	4,718,443.98	5,007,633.75	2,918,957.12	3,551,162.92	3,584,050.49	3,272,636.61	3,260,736.61	3,549,262.23	2,897,898.14	3,957,058.14	1,246,007.54	10,941.95	:		10,941.95		
5						-														
Sub	-total		13 796 539 63	24 552 444 15	75.107.274.81	42 605 832 89	23 687 499 09	23,407,705,07	20 256 701 02	20.594.001.86	19 433 725 58	19.271.558.35	47 814 833 47	26 841 568 96	47.724.31			47,724.31		-
-										anges ges one										
	rent - Foreign																			
	ppine National Bank	39-926-290001-1	569,548.97	574,584.16	574,011.98	571,608.82	569,491.75	577,559.50	577,445.07	585,570.04	581,507.55	590,605.23	575,270.78	571,379.95						
2 Citt	sank	0603130006	6,129,359.15	2,652,378.90	17,553,987.58	17,553,482.95	9,517,994.18	2,426,467.89	3,724,909.77	1,136,569.62	2,998,697.83	2,395,571.56	3,557,924.10	2,190,242.35					-	
3						-									-					-
5												-	-	-	-	-				-
Sub	-total		6.698.908.12	3.226.963.06	18,127,999.56	18.125.091.77	10.087.485.93	3.004.027.39	4.302.354.83	1,722,139,65	3.580.205.38	2,986,176,79	4,133,194.88	2.761.622.31						
	ings - Peso																			
	co De Oro	000418024427	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71		-				
rintet	ropolitan Bank and Trust C	ompany	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		100.00						-
1																				-
5			-			-											-			-
Sub	-total		53,425.71	53,425.71	53,425.71	53,425.71	53,425.71	53,425.71	53,425.71	53,425.71	53,425.71	53,425.71	53,425.71	53,425.71						
	-					-									1	1				
Sav	ings - Foreign																			-
2		-					-	:												-
3		-					-					-								-
4																				
5																				1
	-total																			
Sub	Cash in Bank																			-
-					93,288,700.08	60,784,350.37		26,465,158.17	24,012,481.56	22,369,567.22	20,067,356.67	22,311,160.85	02,001,454.05	43,005,516.98	47,724.31			47,724.31		-
-	Casil III Ballik																			
-	Cash in Bank																			-

					ANNUAL ST	ATEMENT FOR THE YEA	R ENDED D	ECEMBER 31, 2017	OF PETROGE	N INSURANCI	E CORPORATIO	DN			
							SCHED	ULE 2 - TIME DEPO	SITS						
De	scription	CTD No.	DA Acquired	TE Maturity	Principal	Rate	Term	Maturity Value	Collected During	Accrued Previous	Accrued Current Year	Earned During	Nature and Amount of Incumbrance (if any)	Where Kept	Remarks
Name (1)	Account No. (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	The Year (10)	Year (11)	(12)	the Year (13)	(14)	(15)	(16)
	Currency														
	Metrobank Metrobank	SOADTD12 SOADTD12		20-Feb-18 9-Jan-18	14,516,111.11 42 021 233 82	2.3750% 2.5000%	88	14,583,530.38 42 112 279 82	-	-	34,475.76	34,475.76 80,394,79	NIL		
3	Metrobank		12-Dec-17	9-Feb-18	106,320,726.44	3.1250%	59	106,756,346.09	-	-	166,126.14	166,126.14	NIL		
	Metrobank CBC	SOADTD12	29-Dec-17 17-Nov-16	30-Jan-18 11-Jan-17	10,000,000.00 29,846,974.11	3.2500%	32	10,023,111.11 29,915,373.42	- 85,499.14	66,844.79	902.78	902.78 18,654.36	NIL		
e	6 Mavbank	SOADTD12	29-Nov-16	31-Jan-17	51,430,369.94	1.8750%	63	51,565,374.66	168,755,90	62,506.17		106,249.73	NIL		
			13-Dec-16 22-Dec-16		47,800,182.37 20,003,500.00	2.0000% 2.2500%	37	47,878,787.11 20.059.509.80	98,255.93 70,012.25	45,144.62 24.311.36	-	53,111.31 45,700.89	NIL		
	Maybank	SOADTD12	23-Dec-16	21-Feb-17	8,000,000.00	2.2500%	60	8,024,000.00	30,000.00	9,722.84	-	20,277.16	NIL		
10	SBTC	SOADTD01	11-Jan-17	27-Jan-17	22,915,373.42	0.8750%	16	22,922,502.64	8,911.53	-	-	8,911.53	NIL		
12	Maybank	SOADTD01		27-Jan-17 14-Mar-17	47,878,787.11 70,809,801,53	1.0000%	8	47,887,298.90	10,639.73			10,639.73	NIL		
13	Maybank		31-Jan-17		51,565,374.66	2.0000%	70	51,725,800.27	200,532.01	-	-	200,532.01	NIL		
14	Maybank Maybank	SOADTD02	16-Feb-17 21-Feb-17	18-Apr-17 26 Apr 17	10,059,509.80 5.024.000.00	1.7500%	61 64	10,083,373.20 5,037,397.33	29,829.25 16,746.67	-	-	29,829.25 16,746.67	NIL		
16	6 Maybank	SOADTD03	14-Mar-17	16-May-17	70,954,568.23	2.0500%	63	71,158,207.84	254,549.51	-	-	254,549.51	NIL		
17	Maybank	SOADTD03	31-Mar-17	23-May-17	45,000,000.00	2.1250%	53	45,112,625.00	140,781.25	-	-	140,781.25	NIL		
18	Maybank Maybank	SOADTD04	11-Apr-17 18-Apr-17	18-May-17 13-Jun-17	21,725,800.27 10,083,373.20	2.0000%	37	21,761,527.14 10,108,469.58	44,658.59 31,370.47	-		44,658.59 31,370.47	NIL		
20	Metrobank	SOADTD04	26-Apr-17	22-Jun-17	5,037,397.33	2.1250%	57	5,050,956.32	16,948.74		-	16,948.74	NIL		-
21	Maybank Maybank	SOADTD05	16-May-17 18-May-17	14-Jul-17 20-Jun-17	71,158,207.84 71,761,527.14	2.1250% 2.1300%	59 33	71,356,462.52 71,873,618.65	247,818.34 140,114.38			247,818.34 140,114.38	NIL		
23	8 Maybank	SOADTD05	23-May-17	20-Jul-17	45,112,625.00	2.1250%	58	45,236,183.47	154,448.08	-	-	154,448.08	NIL		
24	Metrobank	SOADTD05	31-May-17	15-Jun-17	20,000,000.00	1.8750%	15	20,012,500.00	15,625.00	-	-	15,625.00	NIL		
28	Maybank Metrobank	SOADTD06	13-Jun-17 15-Jun-17	10-Aug-17 20-Jun-17	10,108,469.58 20.012,500.00	2.1250%	58	10,136,155.55 20,016,391.32	34,607.47 4.864.15		-	34,607.47 4,864.15	NIL		
27	Maybank	SOADTD06	20-Jun-17	20-Jul-17	71,873,618.65	2.1500%	30	71,976,637.49	128,773.57	-		128,773.57	NIL		
		SOADTD06 SOADTD07	20-Jun-17	20-Jul-17 13-Sep-17	20,016,391.32	2.1500%	30 61	20,045,081.48	35,862.70 256.932.82		-	35,862.70	NIL		
30		SOADTD07		31-Jul-17	20,045,081.48	1.8750%	11	20,054,268.81	11,484.16	-	-	11,484.16	NIL		
31	Maybank	SOADTD07	20-Jul-17	22-Aug-17	45,236,183.47	2.1250%	33	45,306,676.52	88,116.32	-		88,116.32 263,998,17	NIL		
		SOADTD07 SOADTD07		25-Sep-17 7-Aug-17	65,976,637.49 20,054,268.81	2.1500%	67	66,187,836.03 20,059,728.03	263,998.17 6,824.02	-	-	263,998.17 6,824.02	NIL		
34	Metrobank	SOADTD08	7-Aug-17	15-Aug-17	20,059,728.03	1.7500%	8	20,065,968.84	7,801.02	-	-	7,801.02	NIL		
	Maybank Metrobank	SOADTD08	10-Aug-17	4-Oct-17	10,136,155.55 20,065,968.84	2.1300%	55	10,162,543.35 20,072,211.58	32,984.74 7,803.43	-		32,984.74 7,803.43	NIL		
37	Mavbank	SOADTDU	15-Aug-17 22-Aug-17	23-Aug-17 28-Sep-17	35,306,676.52	2.1250%	37	35.368.365.13	77,110.76	-	-	77.110.76	NIL		
38	8 Metrobank	SOADTD08	23-Aug-17	29-Aug-17	20,072,211.58	1.6250%	6	20,076,560.56	5,436.23	-	-	5,436.23	NIL		
	Maybank Maybank	SOADTDU	29-Aug-17 13-Sep-17	30-Aug-17 24-Oct-17	20,076,560.56	0.5000%	41	20,076,783.64 71,702,190.79	278.84			278.84 175.227.52	NIL		
41	Maybank	SOADTD09	13-Sep-17	9-Nov-17	10,000,000.00	2.1500%	57	10,027,233.33	34,041.67	-	-	34,041.67	NIL		
	Metrobank Maybank	SOADTD09	20-Sep-17 25-Sep-17	9-Nov-17 28-Nov-17	7,000,000.00	2.2500%	50 64	7,017,500.00 66,390,223.73	21,875.00 252,984.62	-		21,875.00 252,984.62	NIL		
43	Maybank	SOADTDUS	25-Sep-17 28-Sep-17	28-Nov-17 28-Nov-17	46.668.365.13	2.1500%	61	46,810,703.64	177,923.14	-	-	177,923.14	NIL		
45	Metrobank	SOADTD10	4-Oct-17	1-Dec-17	10,162,543.35	2.1250%	58	10,190,377.43	34,792.61	-	-	34,792.61	NIL		-
46		SOADTD10	24-Oct-17 30-Oct-17	1-Dec-17	71,702,190.79 14,500,000.00	2.1250% 2.0000%	38 25	71,830,856.39 14,516,111.11	160,832.00 20,138.89	-		160,832.00 20,138.89	NIL		
48	8 Metrobank	SOADTD10	30-Oct-17	8-Nov-17	28,000,000.00	1.7500%	9	28,009,800.00	12,250.00			12,250.00	NIL		
	Maybank	SOADTD11 SOADTD11	9-Nov-17	12-Dec-17	10,027,233.33	2.1250%	33	10,042,859.11	19,532.22 5 877 84	-	-	19,532.22	NIL		
50	Metrobank Mavbank	SOADTD11	9-Nov-17 28-Nov-17	12-Dec-17 5-Dec-17	3,017,500.00 93,200,927.37	2.1250%	33	3,022,202.27 93,228,110.97	5,877.84	-		5,877.84	NIL		
52 Sub-tot		SOADTD12	5-Dec-17	12-Dec-17	93,228,110.97 1,894,679,073.47	1.9000%	7	93,255,665.06 1,898,410,854.42	34,442.61 3,893,231.20	208,529.77	281,899.47	34,442.61 3.966.600.89	NIL		
					1,034,073,073.47		-	1,030,410,034.42	3,033,231.20	200,523.11	201,033.47	3,300,000.03			
B Fore	ign Currency	701885C	20 May 17	16 Jan 10	54098324	1.7500%	49	54.209.917.33			84,152.95	84,152.95	NIL		
		701885C 701535C	28-Nov-17 27-Dec-17	16-Jan-18 15-Feb-18	54098324 31690794	1.7500%	49	54,209,917.33 31,757,590.32		-	4,621.57	84,152.95 4,621.57	NIL		
	CBC	SOADTD11	15-Nov-16	19-Jan-17	12,338,475.61	1.0000%	65	12,553,340.26	22,628.21	15,592.44	-	7,035.77	NIL		-
		SOADTD12 SOADTD12		26-Jan-17 9-Feb-17	38,517,500.00 30,055,129.25	1.7500%	50 51	38,600,213.57 30,066,195.85	93,474.48 74,368.57	25,470.42 19,761.59		68,004.06 54,606.98	NIL		
e	SBTC	SOADTD01	19-Jan-17	24-Mar-17	12,553,340.26	1.7500%	64	12,689,520.18	39,365.14	19,761.59	-	39,365.14	NIL		
7	SBTC SBTC	SOADTD01	26-Jan-17 9-Feb-17	24-Mar-17	38,600,213.57 30,066,196.02	1.7500%	57	39,209,217.12 30,302,317.69	108,364.78	-	-	108,364.78	NIL		
	SBTC CBC	SOADTD02	9-Feb-17 15-Feb-17	4-Apr-17 23-Feb-17	30,066,196.02	1.7500%	54	30,302,317.69 12,559,613.45	79,350.96 1,744.06	-	-	79,350.96	NIL		
10	SBTC	SOADTD02	23-Feb-17	4-Apr-17	9,545,693.45	1.2500%	40	9,543,876.65	13,238.70	-	-	13,238.70	NIL		
		SOADTD03	24-Mar-17		51,898,737.30 39.846,194.34	1.7500%	46 51	51,555,743.34	115,045.78 98,227.82	-	-	115,045.78	NIL		
		SOADTD04		25-May-17 27-Jun-17	39,846,194.34 64,034,243.34	1.7500%	51 49	39,712,236.09 64,622,760.13	98,227.82 153,589.42			98,227.82 153,589.42	NIL		
14	SBTC	SOADTD05	25-May-17	18-Jul-17	38,215,986.24	1.7500%	54	38,987,776.23	102,095.13	-	-	102,095.13	NIL		
	SBTC SBTC	SOADTD06	27-Jun-17 18-Jul-17	22-Aug-17 14-Sep-17	64,622,760.13 38,987,776.23	1.7500%	56 58	66,222,669.29 39,385,173.67	179,820.02 110,755.28			179,820.02 110,755.28	NIL		
17	SBTC	SOADTD08	22-Aug-17	29-Aug-17	66,222,669.29	0.7500%	7	65,950,572.00	9,616.46	-	-	9,616.46	NIL		
	SBTC	SOADTDO	29-Aug-17	11-Oct-17	62,369,442.00	1.5000%	43	62,848,920.36	112,417.82	-	-	112,417.82 107,487.72	NIL		
20	SBTC	SOADTD10		28-Nov-17	39,385,173.74 55,643,540.60	1.7500%	56 48	39,584,712.58 54,569,638.92	107,487.72 127,054.78	-		127,054.78	NIL		
21	SBTC	SOADTD11		27-Dec-17	39,306,778.84	1.7500%	48	38,687,544.61	90,075.90	-		90,075.90	NIL		-
Sub-tot	ai				830,479,468.21			833,619,549.65	1,638,721.03	60,824.45	88,774.52	1,666,671.10			
UTAL	TIME DEPOSIT				2,725,158,541.69			2,732,030,404.07	5,531,952.23	269,354.22	370,673.99	5,633,272.00			

		SCHEDULE	3.A - PREMIUMS RECE	IVABLE IN DIF	RECT BUSINE	SS, BROKER	6, GENERAL AGENTS AND ORD	INARY AGENTS WITHIN S	0 DAYS		
Na	ame of Intermediary (1)	Name of Insured (2)	Policy No. (3)	Inception (4)	Premiums (5)	VAT (6)	Doc. (7)	FST Municipal (8) (9)	Premium Tax (10)	Other Charges (11)	Total Amount Due (12)
A 1 2 3	Direct	Petron Corporation Petron Corporation Petron Corporation	F-1015 F-1016 CAS-045	12/31/2017 12/31/2017 12/31/2017 12/31/2017	847,089.83	9,249.24 101,650.78	9,635.00 105,886.50 100.00	1,541.54 462.47 16,941.80 5,082.54 35,576.23	118,587.40		97,965.20 1,076,651.45 6,083,633.76
4 5 6 7		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PAI-485 PAI-486 PAI-487 PAI-489	8/2/2017 9/13/2017 9/13/2017 10/17/2017	300.00 300.00 300.00		10.00 10.00 10.00 10.00 10.00	1.80 1.80 1.80 1.80 1.80	6.00 6.00		317.80 317.80 317.80 317.80 317.80 317.80
8 9 10		Petron Corporation Petron Corporation Petron Corporation	PAI-490 PAI-491 PAI-492	10/23/2017 11/2/2017 11/6/2017	300.00 300.00 300.00		10.00 10.00 10.00	1.80 1.80 1.80	6.00 6.00 6.00		317.80 317.80 317.80
11 12 13 14		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PAI-493 PAI-494 CPI-1250 CPI-1256	11/21/2017 11/21/2017 10/3/2017 10/16/2017	300.00 71,586.81 6,241.92	8,590.42 749.03	10.00 10.00 8,948.35 780.24	1.80 1.80 429.52 37.45	6.00 6.00		317.80 317.80 89,555.10 7,808.64
15 16 17 18		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	CPI-1258 CPI-1259 CPI-1260 CPI-1262	12/11/2017 12/11/2017 11/20/2017 12/11/2017	192,542.33 12,588.99	18,904.16 23,105.08 1,510.68 42,009.20	19,691.84 24,067.79 1,573.62 43,759.58	945.21 1,155.25 75.53 2,100.46			197,075.92 240,870.46 15,748.83 437,945.87
19 20 21 22		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	CPI-1263 CPI-1266 CPI-1267 CPI-1268	11/2/2017 11/23/2017 12/22/2017 12/22/2017	6,503.69 9,313.33 70,015.64	780.44 1,117.60 8,401.88 12,602.79	812.96 1,164.17 8,751.96 13,127.91	39.02 55.88 420.09 630.14			8,136.12 11,650.97 87,589.57 131,384.11
23 24 25 26		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	CPI-1269 CPI-1269 CPI-1270 CPI-1271 CPI-1272	12/22/2017 12/22/2017 12/22/2017 12/22/2017 12/22/2017	175,038.52 52,511.84 140,030.90	21,004.62 6,301.42 16,803.71 18,904.16	21,879,82 6,563,98 17,503,86 19,691,84	1,050.23 315.07 840.19 945.21			218,973.19 65,692.31 175,178.65 197,075.92
27 28 29		Petron Corporation Petron Corporation Petron Corporation	CPI-1273 CPI-1258 CPI-1259	12/22/2017 12/22/2017 12/11/2017 12/11/2017 12/11/2017	350,076.63 97,486.80 121,116.25	42,009.20 11,698.42 14,533.95	43,759.58 12,185.85 15,139.53	2,100.46 584.92 726.70			437,945.87 121,955.99 151,516.43
30 31 32 33		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	CPI-1262 CPI-1274 CPI-1275 CPI-1276	12/22/2017 12/31/2017 12/31/2017	6,453.59 23,143.09 76,248.58	28,437.16 774.43 2,777.17 9,149.83	29,622.04 806.70 2,892.89 9,531.07	1,421.86 38.72 138.86 457.49			296,457.41 8,073.44 28,952.01 95,386.97
34 35 36 37		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	CPI-1277 CPI-1278 CPI-1279 DP-423	12/31/2017 12/31/2017 12/31/2017 12/31/2017 11/30/2017	190,487.71 385,318.50	23,350.26 22,858.53 46,238.22 41,472.04	24,323.19 23,810.96 48,164.81 43,200.04	1,167.51 1,142.93 2,311.91 2,073.60			243,426.48 238,300.13 482,033.44 432,346.00
38 39 40 41		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-387 DP-388 DP-389 DP-390	11/7/2017 11/7/2017 11/7/2017	18,158.00 12,433.88 4,144.89	2,178.96 1,492.07 497.39 365.02	2,269.75 1,554.23 518.11 380.23	108.95 74.60 24.87 18.25			22,715.66 15,554.78 5,185.26 3,805.36
42 43 44 45		Petron Corporation Petron Corporation Petron Corporation	DP-391 DP-392 DP-393 DP-394	11/7/2017 11/7/2017 11/7/2017 11/8/2017	184,793.17 9,086.44	(20,963.67) 22,175.18 1,090.37 1,397.10	(21,837.16) 23,099.15 1,135.81	(1,048.18) 1,108.76 54.52			(218,546.31 231,176.25 11,367.14
46 47 48		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-395 DP-396 DP-397	11/8/2017 11/8/2017 11/10/2017 11/17/2017	6,057.77 4,142.25 8,623.58	726.93 497.07 1,034.83	1,455.31 757.22 517.78 1,077.95	69.86 36.35 24.85 51.74			14,564.77 7,578.27 5,181.95 10,788.10
49 50 51 52		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-398 DP-399 DP-400 DP-401	11/17/2017 11/17/2017 11/17/2017 11/20/2017	6,312.79 10,521.04	505.04 757.53 1,262.52 1,041.07	526.08 789.10 1,315.13 1,084.44	25.25 37.88 63.13 52.05			5,265.03 7,897.30 13,161.82 10,853.11
53 54 55 56		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-402 DP-403 DP-404 DP-405	11/20/2017 11/23/2017 11/23/2017 11/23/2017	10,395.32 7,970.45	3,811.61 1,247.44 956.45 1,346.04	3,970.43 1,299.42 996.31 1,402.12	190.58 62.37 47.82 67.30			39,736.06 13,004.55 9,971.03 14,032.44
57 58 59 60		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-406 DP-407 DP-408 RO-194	11/23/2017 11/23/2017 11/23/2017 11/23/2017 11/30/2017	6,319.06 8,643.46 10,395.32	758.29 1,037.22 1,247.44 327,600.00	789.88 1,080.43 1,299.42 341,250.00	37.91 51.86 62.37 16,380.00			7,905.15 10,812.97 13,004.55 3,415,230.00
61 62 63 64		Petron Corporation Petron Corporation Petron Corporation	DC-958 DC-973 DC-975 DC-975	12/4/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017	77,802.14 (831.31) (302.27)	9,336.26 (99.76) (36.27)	9,725.27 (103.91) (37.78)	466.81 (4.99) (1.81)			97,330.48 (1,039.97 (378.14
65 66 67		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DC-976 DC-977 DC-978	12/29/2017 12/29/2017 12/29/2017	(178.92) (246.25) (145.48)	(63.30) (21.47) (29.55) (17.46)	(65.94) (22.37) (30.78) (18.18)	(3.17) (1.07) (1.48) (0.87)			(659.91 (223.83 (308.06 (181.99
68 69 70 71		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DC-979 DC-980 DP-434 DP-409	12/29/2017 12/29/2017 12/31/2017 11/28/2017	(167.47) 315,000.00	(7.91) (20.10) 37,800.00 1,497.30	(8.24) (20.93) 39,375.00 1,559.69	(0.40) (1.00) 1,890.00 74.87			(82.42 (209.51 394,065.00 15,609.39
72 73 74 75		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-410 DP-411 DP-412 DP-413	12/4/2017 12/5/2017 12/5/2017 12/5/2017	11,984.88 6,354.48	1,029.32 1,438.19 762.54 753.72	1,072.21 1,498.11 794.31 785.12	51.47 71.91 38.13 37.69			10,730.70 14,993.08 7,949.46 7,857.50
76 77 78 79		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-414 DP-415 DP-416 DP-417	12/5/2017 12/5/2017 12/5/2017 12/5/2017 12/5/2017	11,984.88 2,066.60 34,000.98	1,438.19 247.99 4,080.12 1,541.92	1,498.11 258.33 4,250.12 1,606.16	71.91 12.40 204.01 77.10			14,993.08 2,585.32 42,535.23 16,074.48
80 81 82 83		Petron Corporation Petron Corporation Petron Corporation	DP-418 DP-419 DP-420 DP-421	12/7/2017 12/8/2017 12/8/2017 12/8/2017 12/5/2017	31,625.02 12,666.30 6,381.97	3,795.00 1,519.96 765.84 1.000.19	3,953.13 1,583.29 797.75 1,041.86	189.75 76.00 38.29 50.01			39,562.90 15,845.54 7,983.84 10,426.95
84 85 86		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-422 DP-423 DP-424	12/8/2017 11/30/2017 12/19/2017	8,649.33 99,271.14 8,147.75	1,037.92 11,912.54 977.73	1,081.17 12,408.89 1,018.47	51.90 595.63 48.89			10,820.31 124,188.20 10,192.83
87 88 89 90		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	DP-425 DP-426 RO-194 RO-195		2,105.15 1,001,581.68 2,730,000.00	977.73 252.62 120,189.80 327,600.00	1,018.47 263.14 125,197.71 341,250.00	48.89 12.63 6,009.49 16,380.00			10,192.83 2,633.54 1,252,978.68 3,415,230.00
91 92 93 94		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	LPG-1045 LPG-1046 LPG-1047 LPG-1048	10/16/2017 10/16/2017 10/16/2017 10/17/2017	26,379.90	2,882.12 615.26 3,165.59 717.51	3,002.21 640.90 3,297.49 747.40	144.11 30.76 158.28 35.88			30,046.08 6,414.12 33,001.26 7,480.00
95 96 97 98		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	LPG-1049 LPG-1050 LPG-1051 LPG-1052	11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017	12,800.89 12,068.69	2,304.19 1,536.11 1,448.24 1.157.95	2,400.20 1,600.11 1,508.59 1,206.20	115.21 76.81 72.41 57.90			24,021.17 16,013.91 15,097.93 12,071.65
99 100 101 102	D 1	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	LPG-1053 LPG-1054 LPG-1055 LPG-1056	11/17/2017 11/17/2017 11/17/2017 11/29/2017	4,518.44 19,703.97 4,738.73	542.21 2,364.48 568.65 476.39	564.81	27.11 118.22 28.43 23.82			5,652.57 24,649.67 5,928.15 4,966.36
103 104 105	3 4 5	Petron Corporation Petron Corporation Petron Corporation	LPG-1057 LPG-1058 LPG-1059	12/4/2017 12/4/2017 12/11/2017	5,391.92 26,101.75 21,322.81	647.03 3,132.21 2,558.74	673.99 3,262.72 2,665.35	32.35 156.61 127.94			6,745.29 32,653.29 26,674.84
106 107 108 108	7 B Ə	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	LPG-1060 LPG-1061 LPG-1062 CAR-518	12/19/2017 12/19/2017 12/22/2017 11/6/2017	6,338.59 10,382.71 388,904.11	1,937.90 760.63 1,245.93 46,668.50	2,018.65 792.32 1,297.84 48,613.50	96.90 38.03 62.30 2,333.43			20,202.65 7,929.58 12,988.77 486,519.54
110 111 112 113	1 2 3	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	CGLI-5957 PC-10491 PC-10493 PC-10495	12/31/2017 2/1/2017 9/1/2017 9/30/2017	38,008.62 25,135.21 10,628.70	430,350.00 4,561.03 3,016.23 1,275.44	448,281.50 4,751.08 3,141.90 1,328.59	21,517.50 228.05 150.81 63.77			4,486,399.00 47,548.78 31,444.15 13,296.50
114 115 116	5	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-10496 PC-10497 PC-2580 PC-3189	10/13/2017 8/11/2017 11/1/2017 4/27/2017	16,918.83	1,752.29 2,030.26 53.72 (154.44)	1,825.30 2,114.85 55.96 (160.87)	87.61 101.51 2.69 (7.72)			18,267.61 21,165.46 560.00 (1,610.00
118 119 120	9	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-3191 PC-10189 PC-10391 PC-10396	4/27/2017 2/1/2017 2/1/2017 5/18/2017	(1,286.97) 7,422.13 5,253.94	(154.44) 890.66 630.47 340.57	(160.87) 927.77 656.74 354.77	(7.72) 44.53 31.52 17.03			(1,610.00 9,285.08 6,572.68 3,550.49
122 123 124 124	2 3 4	Petron Corporation Petron Corporation Petron Corporation	PC-10498 PC-10499 PC-3375 PC-3381	8/17/2017 8/16/2017 11/3/2017 11/1/2017	18,961.59 21,542.39 1,286.97	2,275.39 2,585.09 154.44 53.72	2,370.20 2,692.80 160.87 55.96	113.77 129.25 7.72 2.69			23,720.95 26,949.53 1,610.00 560.00
126 127 128	6 7 8	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-10502 PC-10504 PC-10505	11/28/2017 11/28/2017 11/27/2017	13,688.75 9,144.47 9,396.55	1,642.65 1,097.34 1,127.59	1,711.09 1,143.06 1,174.57	82.13 54.87 56.38			17,124.63 11,439.73 11,755.08
129 130 131 132	0 1 2	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-10506 PC-10507 PC-10508 PC-10509	11/30/2017 12/22/2017 12/5/2017 11/29/2017	4,128.91 4,555.69	1,004.11 632.57 495.47 546.68	1,045.95 658.93 516.11 569.46	50.21 31.63 24.77 27.33			10,467.85 6,594.55 5,165.27 5,699.17
133 134 135 136	4 5 6	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-10510 PC-10511 PC-10512 PC-10513	11/29/2017 10/30/2017 11/20/2017 8/8/2017	4,626.30 10,073.57 5,196.67 12,869.66	555.16 1,208.83 623.60 1,544.36	578.29 1,259.20 649.58 1,608.71	27.76 60.44 31.18 77.22			5,787.50 12,602.04 6,501.03 16,099.94
137 138 139 140	7 8 9	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-10514 PC-10516 PC-10517 PC-10518	11/20/2017 12/13/2017 12/22/2017 12/11/2017	5,196.67 3,559.20 2,918.63	623.60 427.10 350.24 444.21	649.58 444.90 364.83 462.72	31.18 21.36 17.51 22.21			6,501.03 4,452.56 3,651.20 4,630.86
140 141 142 143	1 2 3	Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-3383 PC-3384 PC-3385 PC-3388	11/28/2017 11/29/2017 12/22/2017 12/5/2017	1,286.97 1,286.97 1,286.97	154.44 154.44 154.44 154.44 154.44	402.72 160.87 160.87 160.87 160.87 160.87	7.72 7.72 7.72 7.72 7.72			1,610.00 1,610.00 1,610.00 1,610.00 1,610.00
144 145 146 147	5	Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-3388 PC-3390 PC-3396 PC-3397	12/5/2017 12/11/2017 12/26/2017 12/20/2017	1,286.97 1,286.97	154.44 154.44 154.44 154.44	160.87 160.87 160.87 160.87	7.72 7.72 7.72 7.72			1,610.00 1,610.00 1,610.00 1,610.00
	Microinsurance OFW										
в	PPAI CTPL Brokers										
1 2 3 4											
5	Microinsurance OFW PPAI										
c	CTPL General Agents										
1 2 3 4											
5	Microinsurance OFW										

Name of Intermediary Name of In	sured Policy No.	Inception	Premiums	VAT	Doc.	FST	Municipal	Premium Tax	Other Charges	Total Amount Du
(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
PPAI										
CTPL										
Ordinary Agents										
1										
2										
3										
4										
5										
Microinsurance OFW										
PPAI										-
CTPL										-
CIPL										
tal Premiums Receivable - Within 90 days (Admitted	4)									26.480.640
ess: Net Commission	1)									20,400,040.
otal Net Premiums Receivable - Within 90 days (A	dmitted)									26,480,640
otal Premiums Receivable - Gevernment Agencies (S										
otal Premiums Receivable - Marine Hull (see Sch. 12	-C. p. 31)									
otal Premiums Receivable - Jumbo Risks (see Sch. 1	12-C, p. 31)									-
otal Premiums Receivable - Beyond Nienty (90) Days	(Non-admitted)									6,117,307.
tal Premiums Receivable - Microinsurance - W/in 18	0 days									
- Over 1	80 days									
OTAL PREMIUMS RECEIVABLE - Per item 14, Pa	ge 3									32,597,947.
* 00 M										
OTE:										
As this page is a summary, it must be supported w										
	Marine/Aviation									
	Suretyship Motor Car									

_			ANNUAL STATE	MENT FOR TH	YEAR ENDED	DECEMBER 31,	2017 OF PETROGEN INSURA	NCE CORPORAT	TION				
				SCHEDULE 3.B	- PREMIUMS R	ECEIVABLE DUI	E FROM GOVERNMENT AGEN	CIES					
							Particulars of Policy/Bond					Non-admitted	Admitted
	Name of Government Agency	Assured	Policy No.	Date Issued	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	Documentary Stamp	(in pesos)	(in pesos)	Balance (in pesos)	(in pesos)	(in pesos)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Fire	NIL											
1	riie	AIL.	-					-					-
2													
3													
	Marine Cargo	NIL											
B 1	Marine Cargo	NIL											
2													
C	Marine Hull	NIL											
1													
2													
D	Surety and Fidelity	NIL											
1													
2													
-													
E 1	Motor Car	NIL											
2													
1													
F	Health and Accident	NIL											
1													
2													
G	Others	NIL	-					-					-
-	Specify particular line of business												
1													
2													
								1	1				-

TOTAL PREMIUMS RECEIVABLE DUE FROM G *Group according to government accounts.

											CORPORA									
								SCHEDULE 3.C - P	REMIUMS R	ECEIVABLE	IN MARINE	HULL								
· · · · · ·			Inception				Local						Installmen	t Payments				Balance		(
Assur	red	Policy No.	Date	Premium	Doc. Stamp	VAT	Government Tax	Other Charges	Total	1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount	4th Due Date	Amount	Current Year	Non-admitted	Admitted
2	-																			
3	1																			
4	_																			
6	-																			
7	[
8 N	IL _																			
10	-																			
11																				
12	-																			
14																				-
15																				
TOTAL PREN	NUMS REC	EIVABLE - MA	RINE HULL																	

							SCHEDULE 3.D - PREMIUMS	RECEIVAD		<u>5 NISAS</u>								
Assured	Policy No.	Inception Date	Doc. Stamp	VAT	Local Government Tax	Other Charges	Total	1st Due Date	Amount	2nd Due Date	Installmen Amount	t Payments 3rd Due Date	Amount	4th Due Date	Amount	Balance Current Year	Non- admitted	Admit
																		-
NIL																		
																		+

				ANNUAL S	TATEMEN	T FOR THE YEAR ENDED DE	CEMBER 31, 2	017 OF PETRO	GEN INSURAN	ICE CORPORA	FION						
						SCHEDULE 4 -	REINSURANC	E ACCOUNTS									
						ASSETS								LIABIL	ITIES		
			Treaty				Facul	Itative					Treaty		Facu	tative	
No	Premium	Funds	Loss Reserve	R / I Recover	rable on	Premium	Funds	Loss Reserve	R / I Reco	werable on	Other R/I	Premiums	Premium	Loss	Premiums	Premium	Other R/I
Name of Company	Due From Ceding Companies	Held by Ceding Companies	Withheld by Ceding Companies	Paid Losses	Unpaid Losses	Due From Ceding Companies	Held by Ceding Companies	Withheld by Ceding Companies	Paid Losses	Unpaid Losses	Accounts Receivable	Due to Reinsurer	Reserve Withheld for	Reserve Withheld for	Due to Reinsurer	Reserve Withheld for	Accounts Payable
I. Authorized																	
1. Additionized																	
A Domestic																	
1 ACE Chubb									3 087 744 00		1.062.543.13				4 648 626 18		
2 AIG Philippines. Inc.									23 033 323 58	23.434.355.32					212.038.66		
3 FPG Insurance Co., Inc.									126.075.88	16.002.785.61		746.240.17			9.795.011.36		
4 Mapfre Insular									123,073.00	3.048.500.00	2,410,000.00	7-0,240.17			5,755,011.30		
 Mapre insular National Reinsurance Corporation of the Philippin 				12.435.35					128,483.78		700 702 60	2.205.207.40			966.94		
 National Reinsurance Corporation of the Philippin New India Assurance Co., Inc. 	105			12,430.30					120,403.70	6.244.989.51		2,203,207.40			900.94		
7 Oriental Assurance Corporation										3.983.371.06	11.708.10				144.338.13		
8 Pioneer Assurance and Surety Corporation										7.165.613.19	76.483.23				33.205.92		
 Pioneer Assurance and Surety Corporation Prudential Guarantee and Assurance. Inc. 										34 613 398 80		5.137.185.74			33,205.92 18.741.336.45		
 Prodential Guarantee and Assurance, Inc. QBE Seaboard Insurance Philippines. Inc. 									182 191 05			1 341 571 76			311.682.00		
10 QBE Seaboard Insurance Philippines, Inc.									182,191.05	7,035,000.00	363,169.71	1,341,5/1./6			311,682.00		
B Foreign																	
1																	
2																	
3																	
										101.528.013.50					33.887.205.64		
Total Authorized Reinsurance Accounts				12,435.35					26,557,818.29	101,528,013.50	21,868,978.82	9,430,205.07			33,887,205.64		
II. Unauthorized																	
A Domestic																	
1																	
2																	
3																	
B Foreign																	
1 ASEAN																	
2 Others																	
3 Overseas Ventures Insurance Corporation										17,239,767.53	779,530.13	8,981,704.98			254,126.72		
Total Unauthorized Reinsurance Accounts										17,239,767.53	779,530.13	8,981,704.98			254,126.72		
Totals				12,435.35					26,557,818.29	118,767,781.03	22,648,508.95	18,411,910.05			34,141,332.36		
Add: RI share on IBNR																	
TOTAL REINSURANCE ACCOUNTS		-	-	12,435.35	-			-	26,557,818.29	118,767,781.03	22,648,508.95	18,411,910.05	-	-	34,141,332.36	-	-
Less: Allowance for Impairment Losses											(41,566.00)						
TOTAL REINSURANCE ACCOUNTS, NET				12,435,35					26.557.818.29	118,767,781.03	22.606.942.95	18.411.910.05			34.141.332.36		

			ANNUAL STA	TEMENT FOR			31, 2017 OF <u>PETROGEN INS</u> SES RECOVERABLE	URANCE CORP	ORATION				
			Date of	1		<u>г</u>	Sur	ety Losses Recove	rable			1	
Principal	Kind of Bond	Bond number	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 Asset	Non-Admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
NIL													
tal													
ss: Allowance for Impairm	ent Losses												
RAND TOTALS													

Description Cert. No. (1) (2) Trading Equity Securities	Date Acquired (3)	How Acquired	SI	mber of hares PY	Par Value		Rate Used	Market			1	Divi	iend		In(De)crease		
(1) (2) Uescription	Acquired	Acquired															1
(1) (2) Trading Equity Securities	(3)	(4)		PT	Per Share (in pesos)	Total (in pesos)	to Obtain MV	Value (in pesos)	Acquisition (in pesos)	Change in Fair Value	Collected During the Year (in pesos)	Accrued Previous Year (in pesos)	Current Year (in pesos)	Earned During the Year (in pesos)	the Year	Incumbrances, if any	Where Kept
Trading Equity Securities		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(in pesos) (17)	(18)	(19)
Total Trading Securities Total Trading Securities Total Trading Securities Total (FVPL) - Equity Securities					ľ	V											

	1	Date		T		Certificates		(Premium)/	Acquisition				Int	erest			(Premium)/	1	
Description	Acquisition	Issue	Maturity	Serial No.	Per Cert	Face Valu Total	e (Pesos)	Discount (Pesos)	Cost (Pesos)	Book Value (Pesos)	Annual Rate (Coupon Rate)	Payment Date	Collected	Accrued Previous Year	Accrued Current Year	Earned During the	Discount Amortizartion	Incumbrances, if any	Where Kep
(1)					(Pesos)		1			(10)	(Coupon Rate) (11)	(12)	(13)	(in pesos) (14)	(in pesos) (15)	Year	(in pesos)	(17)	(18)
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		(17)	(18)
Trading Debt Securities - Government								-											
1																			
2																			
Total Trading Debt Securities - Govern	ment		-																
Fotal Fituality Debt decanaco - doten																			
Trading Debt Securities - Private																			
1 2									_										
3																			
Total Trading Debt Securities - Private																			
-																			
Financial Assets Designated at Fair Va	lue Through P	rofit or Loss	(FVPL) - Deb	t Securit	ies (Gover	nment)													
2				-															
3																			
Total Financial Assets Designated at F	VPL - Debt Sec	curities (Gov	vernment)																
Financial Assets Designated at Fair Va	lue Through P	rofit or Loss	(FVPL) - Deb	t Securit	ies (Private	9													
1				-															
3				1															
Total Financial Assets Designated at F	VPL - Debt Sec	curities (Priv	ate)																

				VESTMENT TROST	<u>DFIT OR LOSS -</u> S AND OTHER FUNDS			
	No. of	Date	Not Accot Value	e per Unit/Share		Accrued Interest	Earned	Accrued Interest
Description	units/share (2)	Purchased (3)	at time of Purchase	As of Dec. (C.Y.) (5)	Amount	Current (7)	Current (8)	Previous
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ecurities Held for Trading								
Investment in Mutual Funds								
1								
2 Sub-total								
Invetment in Unit Investment Trust Funds								
1								
2 Sub-total								
Real Estate Investment Trust Funds								
1								
2 Sub-total								
Other Funds								
D.1 IMA ACCOUNTS								
2								
Sub-total								
D.1 Others								
1 2								
Sub-total								
TOTAL OTHER FUNDS	-					-	-	
otal Securities Held for Trading								
inancial Assets Designated at Fair Value Through Profit or Loss (FVF	21.5							
	-,							
Investment in Mutual Funds								
2								
Sub-total								
Invetment in Unit Investment Trust Funds								
2								
Sub-total								
Real Estate Investment Trust Funds								
2								
Sub-total								
Other Funds								
D.1 IMA ACCOUNTS								
1 2								
2 Sub-total								
D.1 Others								
1								
2 Sub-total								
TOTAL OTHER FUNDS					-	-	-	-
otal Financial Assets Designated at FVPL								

Note: 1 Disclose the amounts allocated for Microinsurance

	ANNUAL 317	ALEMENT FOR THE LEAD	K ENDED DECEM	BER 31, 2017 OF FEI	KOGEN INSOKANCE C	OKFORATION		
	SCHEDUL	E 6.D - FINANCIAL ASSE	<u>TS AT FAIR VALUI</u>	E THROUGH PROFIT	OR LOSS - DERIVATIV	E ASSETS		
Derivative	Asset to	Counterparty	Notional	[Date	Market	Change in	Remarks
	Hedge		Amount	Start	Maturity	Value	Market Value	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ITEMIZE THE ACCOUNTS								
1								
2								
3								
4								
5								
6								
7								
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH								

Note:

 Note:

 1
 Disclose the amounts allocated for Microinsurance

						ANN	UAL STATEME	NT FOR THE Y	EAR ENDED	DECEMBE	R 31, 2017	OF PETRO	SEN INSURAN	CE CORPO	RATION						
_								SCHED	DULE 7- HEL	D-TO-MATI	JRITY INV	ESTMENTS									
_																					
			Date				Certificates Face Value		(Premium)/	Acquisition	Book	(Discount)/				Interest Accrued	Accrued	Earned	(Premium)/ Discount	Incumbrances.	
	Description	cquisition	Issue	Maturity	Serial No.	Per Cert (Pesos)	Total	(Pesos)	Discount (Pesos)	Cost (Pesos)	Value (Pesos)	Premium (Pesos)	Annual Rate (Coupon Rate)	Date	Collected	Previous Year (in pesos)		During the Year (in pesos)	Amortizartion (in pesos)	if any	Where Kept
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
A	Government 1																				
	2 3 Sub-total					-															
	Private																				
	3 Sub-total										-										
All	tal Held to Maturity Investments owance for Impairment Losses																				
	TAL HELD-TO-MATURITY INVESTMENTS (NET)															Total Earned (I	nterest +Amorti	zation)			
1 2 3	tes: Give complete and accurate description of stock owned, includ indicate whether purchased, stock dividends or foreclosed with in case of foreign investment, please submit rate of exchange u includes investments from microinsurance business.	h correspond	ding shares.	, if anv, and di	vidend ri	ahts.															

				ANNUAL S				ANS RE	DECEMBER 31, 2										
Name of Mortgagor	Record of Mortgage a. Registry No. b. Entry Date c. City/Province d. Amt. of notation of incumbrance	Date Given	RM Date Due	Amount Original Loan	Amount Unpaid in Previous Year (6)	Durii Y	aned ng the ear	PRI	Paid During the Year (8)	Amount Unpai as of Dec. 31 Current Year (9)	d Annual Rate	Collected During the Year	Accrued Previous Year	Accrued	Earned During the Year (14)	Market Value of Land Mortgage (15)	Sound Value of Building	Ittle Number, Location, and Description of Property Mortgaged: State if mortgage is being foreclosed, any prior liens, if real estate is afficultural or improved. (17)	Remarks
(1)	(2)	(3)	(4)	(3)	(0)		0	-	(8)	(8)	(10)	(1)	(12)	(13)	(14)	(13)	(10)	(1)	(10)
TEMIZE THE ACCOUNTS																			
1												1							
2						_													
3						- A													
4						_					-	-							
D						_						-			-				+
	-					_					-								
otal Loans Receivable - Real Estate Mortgage Lo	ans			-		_	_	-			-	-			-	-			-
ess: Allowance of Impairment Losses											-								-
TALLOANS DECENARIE DEAL ESTATE MOL								-											

				ANN	IUAL STATE	MENT F	ORTH	E YEAR E	NDED DEC	EMBE	R 31, 2017 O	F PETR	OGEN INSU	JRANCE CO	DRPORATIO	IN					
							SCH	EDULE 9	- LOANS RE	ECEIV	ABLE - COLL	ATERA	L LOANS								
	-	Term o	fLoan	r				PRINCIP	M					INTERES	π			Data Unit	1	Description of Oceanities Hold As	1
Name 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 (in pesos)	Amount Unpaid in Previous Year	Loane During Year	the		Paid uring the Year		Amount Unpaid as of Dec. 31 Current Year		Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	Par or Face Value	Rate Used to Obtained Market Value	Market Value December of	e Collateral December 31 of Current Year (Number of shares of stock, rate of r 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)
TEMIZE THE ACCOUNTS										_											
2																					
4																					
otal Loans Receivable- Collateral Loans								-		-											-
ess: Allowance of Impairment Losses																					
OTAL LOANS RECEIVABLE - COLLATERAL LOA	NS (NET)																				

			ANNUAL	STATEMENT F	OR THE YEAR EN	IDED DECEMBE	R 31, 2017 OF PETROGEN I	ISURANCE CORPO	RATION				
					SCHEDULE 10 -	LOANS RECEIV	ABLE - GUARANTEED LOAN	IS					
		Termo	of Loan				PRINCIPAL				INTEREST		
Name 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 (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ITEMIZE THE ACCOUNTS													
2													
3													
5													
						_		-			-		
Total Loans Receivable - Guaranteed L Less: Allowance of Impairment Losses	oans					-							
TOTAL LOANS RECEIVABLE - GUARAN	TEED LOANS (NET)											

			ANNUAL 5				ABLE - CHATTEL MORTG		URPURATIO	Л				
				<u>st</u>	HEDULE 11 - L	UANS RECEIV	ABLE - CHATTEL MORTG	AGE LUANS						
		Term o	f Loan				PRINCIPAL				INTEREST			
Name 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 (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 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)
TEMIZE THE ACCOUNTS														
						_	•							
							-							
otal Loans Receivable - Chattel Mortg														-
ess: Allowance of Impairment Losses														

			ANNUAL S	IAIEMENI	FOR THE Y	EAR ENDED DE	CEMBER 31, 2017 OF PETRO	GEN INSURA	NCE CORPORA	ATION					
					SCHEDU	JLE 12 - LOANS	RECEIVABLE - NOTES RECE	IVABLE							
			Term o	f Loan			PRINCIPAL					INTEREST			1
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Promissory Note No.	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year		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)	(16)
ITEMIZE THE ACCOUNTS 1 2 3 4 Total Loans Receivable - Notes Receivable Ess: Allowance of Impairment Losses															
TOTAL LOANS RECEIVABLE - NOTES R	RECEIVABLE (NET)														

					SCHE	DULE 13 - LOA	ANS RECEIVABLE - HOUSING	LOANS							
		1	Term o	f Loan			PRINCIPAL					INTEREST			í .
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	TCT NO.	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 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)	(16)
TEMIZE THE ACCOUNTS															
I Fotal Loans Receivable - Housing Loan ess: Allowance of Impairment Losses FOTAL LOANS RECEIVABLE - HOUSIN	s				1										

			A	NUAL STATI	EMENT FOR	THE YEAR E	ENDED DECEMBER 31, 2017 O	F PETROGEN I	NSURANCE C	ORPORATION						
						SCHEDU	LE 14 - LOANS RECEIVABLE -	CAR LOANS								
	Regist	ration		Term of	f Loan			PRINCIPAL			1		INTEREST			
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Official Receipt (OR) No.	Car Registration (CR) No.	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year		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)	(16)	(17)
ITEMIZE THE ACCOUNTS																
2																
4																
Total Loans Receivable - Car Loans Less: Allowance of Impairment Losses TOTAL LOANS RECEIVABLE - CAR LOA																<u> </u>

			ANNUAL	STATEMEN	T FOR THE Y	EAR ENDED D	ECEMBER 31, 2017 OF PETR	GEN INSURA	ANCE CORPOR	ATION					
					SCHED	ULE 15 - LOAN	S RECEIVABLE - LOW COST I	IOUSING							
		1	Term o	f Loan	1		PRINCIPAL					INTEREST			1
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Name of Borrows a partner, subsidiary, TCT NO. Date of LC and Date of Conginal Amount Unpaid Amount Unpaid Leaned Paid Amount Unpaid Accrued Accrued Accrued Paternet Paid Amount Unpaid Accrued Accrued Accrued Paternet Paid Amount Unpaid Accrued Accrued Accrued Paternet Paid Amount Unpaid Accrued Accrued Accrued Paternet Paid Amount Unpaid Accrued Accrued Accrued Paternet Paid Amount Unpaid Accrued Accrued Accrued Paternet Paid Amount Unpaid Accrued Accrued Accrued Paternet Paid Amount Unpaid Accrued Accrued Accrued Paternet Paid Amount Unpaid Accrued Accrued Paternet Paternet Paid Amount Unpaid Accrued Accrued Paternet Patern														
(1)	amilate, oncer or directory														
ITEMIZE THE ACCOUNTS															
3 4															
Total Loans Receivable - Low Cost Hou Less: Allowance of Impairment Losses															
TOTAL LOANS RECEIVABLE - LOW CO	ST HOUSING (NET)														

							ANNUAL STATEMENT FOR TH				BER 31, 2017 C				PORATION							
							SCHEDUL	E 16 - LU	ANS REL	LIVAD	E - PURCHASI	MONET MC	RIGAGES	<u> </u>								
	Title No., Location and		Rec	ord of Mortgage				Term	5				Market		Amount of Fire	PRI	ICIPAL			INTE	REST	
Name of Mortgagor	Description of Amount of Amount Amount Amount Collected Accrued Exmed																					
(1)	being foreclosed or have Encumbrance Interest (M.Q.S., or A) Payments Mortgage on Building Year Year Year Year Year Year Year Year																					
ITEMIZE THE ACCOUNTS																						
2									_													-
3																						
4																						1
	1				1										1		1	1	1			
Total Loans Receivable - Purcha	ase Money Mortgages																					
Less: Allowance of Impairment L							-	-		•												1
TOTAL LOANS RECEIVABLE - P	URCHASE MONEY MORT	GAGES (NET)																			(

or director) Approval Date or Loan Maturity (in pesce) During the Previous Year During the Year Bas or Juescial Annual Rete During the Previous Year Annual Rete During the Previous Year During the Year Annual Rete During the Previous Year Current Year Current Year Current Year Previous Year Curre			ANNU	AL STATEN	IENT FOR T	HE YEAR ENDE	D DECEMBE	R 31, 2017 OF PETROGEN IN	SURANCE COR	PORATION						
Name of Borrower or director) Date of Loan Date of Loan Date of Loan Date of Loan Anountin (n peso) Loaned hyperiol Paid During the Year Paid Purport Annual Re So Dec: 31 Collected Vear Anount Re Periods Year Anount Re Periods Year Collected Vear Anount Re Periods Year Annual Re Periods Year Collected Vear Anount Re Periods Year Anount Re Periods Year <th></th> <th></th> <th></th> <th></th> <th>SCHEDUL</th> <th>E 17 - LOANS F</th> <th>RECEIVABLE</th> <th>- SALES CONTRACT RECEIV</th> <th>ABLES</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>					SCHEDUL	E 17 - LOANS F	RECEIVABLE	- SALES CONTRACT RECEIV	ABLES							
(State if borrower is a parent, subsidiary, affiliate, officer or directory) Date of Loan Anount Unpaid in persons Anount Unpaid Vear Anount Unpaid During the Year Anount Vipaid During the Year Anount Vipaid During the Year Anount Year Anount Ret During the Year Anount Year Anount Ret During the Year Anount Year Anount Ret Zear Anount Ret Z			Term o	f Loan				PRINCIPAL				INTEREST				
TIPMZE THE ACCOUNTS TIPMZE THE ACCOUNTS	(State if borrower is a parent, subsidiary, affiliate, officer	Name of Borrower (if borrower is a parent, subsidiant, affiliate, officer or director) Date of Loan Date of Loaned Date of Loaned D														
1 1	(1)	if borrower is a parent, subsidiary, affiliate, office ar directory Date of IC Date of IC Maturity Date of Loan Date of IC Maturity Date of Loan Date of IC In Date of I														
	1 2 3 4															

					ANNUAL	STATEME	NT FOR THE YEA	r ended de	CEMBER 3	I, 2017 OF	PETROGEN I	NSURANCE C	ORPORAT	ION						
							SCHEDULE 18 -	LOANS REC	EIVABLE - U	INQUOTE	D DEBT SECU	RITIES								
	1			-	Certificat		r				Unamortized				EREST			(Premium)/		-
Berneteller.		Date		Serial	Face	Value	(Premium)/ Disco	(8)	Acquisition Cost	Book Value	(Discount)/	Annual Rate	Deserved		Accrued	Accrued	Earned	Discount	Incumbrances, if	Where Ke
Description	Acquisition	Issue	Maturity		Per Cert (Pesos)	Total (Pesos)	(Premium)/ Disco	unt (Pesos)	(Pesos)	(Pesos)	Premium (Pesos)	(Coupon Rate)		Collected	Previous Year		During the Year	Amortization (Pesos)	any (Pesos)	where Ke
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		(17)	(18)	(19)
ITEMIZE THE ACCOUNTS				_																
1				-															-	-
2				-																-
4				-															-	-
																				-
Total Loans Receivable - Unquoted Debt Securities												1				1			1	1
Less: Allowance of Impairment Losses								_												1
TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE -																				
Notes:																				
1 Give complete and accurate description of debt securiti	ies owned. If bor	nds are registe	ered, coupon o	r serial iss	sues, give amo	unt in each gr	oup.													
2 Includes investments from microinsurance business	have a second and																			
3 In case of foreign investment, please submit rate of exc	hange used and	computation																		

			ANNUAL ST	ATEMENT F	OR THE YEAR	ENDED DECE	MBER 31, 2017 OF PETROGEN	I INSURANCE (ORPORATIO	ON					
					SCHEDUL	E 19 - LOANS	RECEIVABLE - SALARY LOAN	<u>s</u>							
		Term o	f Loan				PRINCIPAL				INTEREST				
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	e if borrower is a parent, subsidiary, American Date of I cane of Original Amount Unpaid Loaned Paid Amount Unpaid Collected Accrued Accrued Amount Unpaid Collected Accrued Accrued Accrued Accrued Remarks														
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
ITEMIZE THE ACCOUNTS					N										
OTAL LOANS RECEIVABLE - SALARY	OANS (NET)														
TOTAL LOANS RECEIVABLE - SALARY	LOANS (NET)														

		ANNU	JAL STATEN	MENT FOR T	HE YEAR END	ED DECEMBE	R 31, 2017 OF PETROGEN INS	SURANCE COR	PORATION					
					SCHEDULE	20 - LOANS F	RECEIVABLE - OTHERS							
		Term	of Loan	1	1		PRINCIPAL		1		INTEREST			
Name 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 (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 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)
TEMIZE THE ACCOUNTS 1 2 3 4 5 7 7 7 Total Loans Receivable - Others Less: Allowance of Impairment Losses					N									
TOTAL LOANS RECEIVABLE - OTHERS (NET)														

							SCHE	DULE 21.A - AVA	ILABLE-FOR-SA	LE (AFS) FINANO	CIAL ASSETS	- DEBT SECURITIES							
	1					Certificates							Interest				(Premium)/		1
		Date				Face Value	Acquisition Cost	Book Value	Market	Change in			interest	Accrued	Accrued	Farned	Discount	Incumbranc	
Description	Acquisition	Issue	Maturity	Serial No.	Per Cert (Pesos)	Total (Pesos)	(Pesos)	(Pesos)	Value (Pesos)	Fair Value	Annual Rate (Coupon Rate)	Payment Date	Collected	Previous Year	Current Year	During the Year	Amortizartion	es, if any	Where Kept
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(14)	(10)	(in pesos) (16)	(in pesos) (16)	(in pesos) (17)	(in pesos) (17)		(14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(10)	(16)	(17)	(17)	(18)	(19)
A Government 1 PNB - FXTN - 7-5			11/22/19	DID DOT	40 000 000 00	40 000 000 00	40 783 100 95	40 410 875 29	39 894 400 00	(368,000,00)	3.88%	May 23 / Nov.23	1 550 000 00	159 305 56	163.611.11	1 554 305 56	(212.779.12)	NI	Under BOSS wit
2 PNB - FXTN - 5-7			05/23/18			30,000,000.00	29,752,329.87	29,953,944.31	29,878,200.00	264,000.00	2.13%	May 23 / Nov 23	637,500.00	65,520.83	65,520.83	637,500.00	117,875.92		Under ROSS with
3 FMIC - RTB 03-0			04/11/20			30,000,000.00	30,000,000.00	30,000,000.00	30,139,500.00	139,500.00	4.25%	April 11 / July 11 / Oct 11 / Jan-11	637,500.00			917,291.67		NIL	Under ROSS wit
4 BPI - RTB 03-08			04/11/20			750,000.00	750,000.00	750,000.00	753,487.50	3,487.50	4.25%	April 11 / July 11 / Oct 11 / Jan-11	15,937.50		6,994.79	22,932.29		NIL	Under ROSS with
5 BPI - RTB 03-08			04/11/20			15,160,000.00	15,160,000.00	15,160,000.00	15,230,494.00	70,494.00	4.25%	April 11 / July 11 / Oct 11 / Jan-11	322,150.00		141,388.06	463,538.06			Under ROSS wit
6 FMIC - FXTN - 5-		12/04/17	12/04/22			20,000,000.00	20,000,000.00	20,000,000.00	19,910,000.00	(90,000.00)	4.63%	March 4 / June 4 / Sep 4 / Dec-4			66,805.56	66,805.56		NIL	Under ROSS with
7 BPI - PIID0522L1		12/04/17	12/04/22			20,000,000.00	20,000,000.00	20,000,000.00	19,910,000.00	(90,000.00)	4.63%	March 4 / June 4 / Sep 4 / Dec-4			66,805.56	66,805.56		NIL	Under ROSS wit
															Under ROSS wit				
															Under ROSS wit				
10 FMIC - PSALM Re[1104/13 04/22/10 04/22/17 PSAL07 50,000,000 00 50,000,000 55,882,920.00 - 7.75% Jan. 22 / Apr.22 / July 22 / Oct. 22 1,937,500.00 731,944.44 - 1,205,555.56 (562,835.37)																			
11 [PBL-57X1-5.2] [22216 052217] PBL03 20000000 0 20004783207 1 200100000 2004783207 1 2001000000 2004783207 1 2001000000 2004783207 1 2001000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 200100000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 20010000000 2004783207 1 200100000000 2004783207 1 200100000000 2004783207 1 2001000000000000000000000000000000															Matured				
Skobclal 270,516,000.00 277,515,320.73 201,515,583.26 (264,497,53) 5,459,580.58 557,581.39 1,090,882.18 5,582,512.24 (71,699,40)																			
B Private																			
1 CBC - Aboitiz Equ			11/06/20			37,450,000.00	37,450,000.00	37,450,000.00	37,670,710.78	(741,218.63)	4.47%	Aug 6 / Nov 6 / Feb 6 / May 6	1,674,838.90	251,225.84	251,225.84	1,674,838.90		NIL	Under PDTC
2 SM Investments C		06/24/15	05/19/21	SMICE)		50,000,000.00	51,595,314.60	50,899,507.67	51,179,092.63	(974,979.79)		May 19 / Nov-19	2,647,900.00	301,566.39	301,566.39	2,647,900.00	(257,787.43)	NIL	Under PDTC
3 BPI - Aboitiz Pow	er 06/19/15	06/19/15	09/10/21	APCFX		27,550,000.00	28,271,511.20	27,969,664.23	27,990,254.50	(401,437.95)	5.21%	Sep 10/ Dec 10 / Mar 10 / Jun-10	1,433,977.50	79,665.42	79,665.42	1,433,977.50	(109,721.88)	NIL	Under PDTC
4 CBTC - Ayala Lar	nd 06/10/15	06/10/15	04/29/22	ALIFXB	25,000,000.00	25,000,000.00	25,151,121.23	25,094,938.98	24,648,445.34	(39,975.78)	4.50%	April 29 / Oct 29	1,125,000.00	190,625.00	190,625.00	1,125,000.00	(20,575.57)	NIL	Under PDTC
5 CBTC - Ayala Las	nd 06/19/15	06/19/15	04/29/22	ALIFXB	20,000,000.00	20,000,000.00	20,120,429.23	20,075,929.04	19,718,756.27	(31,980.63)	4.50%	April 29 / Oct 29	900,000.00	152,500.00	152,500.00	900,000.00	(16,448.07)	NIL	Under PDTC
Subtotal	-	1	1	1		160,000,000.00	162,588,376.26	161,490,039.92	161,207,259.52	(2,189,592.78)			7,781,716.40	975,582.64	975,582.64	7,781,716.40	(404,532.95)		
Total AFS Financial Ass	ets - Debt Secu	rities				270.910.000.00	440.203.696.99	363.103.623.17	361,949,591,02	(2.474.090.31)			13.241.296.98	1.943.534.03	2.066.465.49	13.364.228.44	(1.136.142.40)		
Less: Allowance of Impa	irment Losses																		
TOTAL AVAILABLE-FOR	2.5			1															
												·		Total Earned (In	nterest +Amortiza	tion)	12.228.086.04		
otes:						Fluctuation Reserve-Securities befo	re deferred income ta	x	1,149,021										
1 Indicate whether purch	ased, stock divid	ends or fore	eclosed with	orresp	onding shares.	Add: Deferred Income Tax on Market	Value of Securities		344,706										
2 In case of foreign invest						Fluctuation Reserve-Securities afte			804,315										
3 Includes investments fr																			

												R 31, 2017 OF P			ORATION						
																					-
					ber of		Par V	alue									idend		In(De)crease		<u> </u>
DESCRIPTION	Cert. No.	Date Acquired	How Acquired	Sh CY	PY	Per Share		Total			Used ain MV	Market Value (in pesos)	Acquisition (in pesos)	Change in Fair Value	Collected During the Year	Accrued Previous Year	Current Year (in pesos)	Earned During the Year	Adjustment in BV During the Year	Incumbrances, if any	Where Kept
				0.		(in pesos)		(in pesos)							(in pesos)	(in pesos)	(pesos)	(in pesos)	(in pesos)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)			9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
2								_	_												
3				-					_												
				-	-																
				-																	
											-										
																					-
																					-
IANCIAL ASSETS - EQUITY SECURITIES																					
																					-
les:						Fluctuation Re															
1 Indicate whether purchased, stock dividends	or foreclose	d with corresp	ponding share	18.		Add: Deferred															
2 In case of foreign investment, please submit	ate of excha	ange used an	a computation	n		Fluctuation Re	serve-AFS S	seculties after	deterred In	come tax											
3 Includes investments from microinsurance but	siness																				

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017 OF PETROGEN INSURANCE CORPORATION SCHEDULE 21.C - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - MUTUAL, UNIT INVESTMENT TRUST, REAL ESTATE INVESTMENT TRUSTS AND OTHER FUNDS

			Net Asset Value	per Unit/Share		Accrued Interest	Earned	Accrued Interest
Description	No. of units/share	Date Purchased	at time of Purchase	As of Dec. (C.Y.)	Amount	Current	Current	Previous
A Investment in Mutual Funds								
1								
2								
3								
Total Investment in Mutual Funds								
Invetment in Unit Investment Trust Funds								
1								
2 3								
3 Total Invetment in Unit Investment Trust Funds								
rotar investment in onit investment. Trust Funds								
C Real Estate Investment Trust Funds								
1								
2								
3								
Total Real Estate Investment Trust Funds								
Other Funds								
D.1 IMA Accounts								
1 2								
3								
Sub-total								
D.2 Others								
1								
2								
3								
Sub-total								
Total Other Funds								
Total Other Funds								
								1

Notes:

 1
 Disclose the amounts allocated for Microinsurance

SCHEDULE 22 - INVESTMENT INCOME DUE AND ACCRUED

					GROSS			
	KIND OF INVESTMENTS	Reference	Accrued Current Year	Collected During the Year (-2+5+4)	Accrued Previous Year	Earned During the Year	Final Tax	Net Earned
	(1)		(2)	(3)	(4)	(5)	(6)	(7)
	Accrued Interest Income - Cash In Banks	Schedule 1, page 19		47,724.31	-	47,724.31	9,544.86	38,179.45
	Accrued Interest Income - Time Deposits	Schedule 2, page 20	370,673.99	5,531,952.23	269,354.22	5,633,272.00	918,320.51	4,714,951.48
	Accrued Interest Income - Financial Assets at FVPL			-	-	-	-	-
3.1	Securities Held for Trading		-	-	-	-	-	
3.1.1	Debt Securities - Government	Schedule 6.B, page 28	-	-	-	-		
3.1.2	Debt Securities - Private	Schedule 6.B, page 28	-	-	-	-	-	-
3.2	Financial Assets Designated at FVPL		-	-	-	-	-	-
3.2.1	Debt Securities - Government	Schedule 6.B, page 28		-	-		-	
3.2.2	Debt Securities - Private	Schedule 6.B, page 28	-	-	-	-	-	-
4	Accrued Interest Income - AFS Financial Assets		2,066,465.49	12,105,154.58	1,943,534.03	12,228,086.04	2,672,845.69	9,555,240.3
4.1	AFS Debt Securities - Government	Schedule 21.A, page 45	1,090,882.85	4,727,971.13	967,951.39	4,850,902.59	1,116,502.41	3,734,400.19
4.2	AFS Debt Securities - Private	Schedule 21.A, page 45	975,582.64	7,377,183.45	975,582.64	7,377,183.45	1,556,343.28	5,820,840.1
5	Accrued Interest Income - HTM Investments		-	-	-	-	-	-
5.1	HTM Debt Securities - Government	Schedule 7, page 31		-	-	-	-	-
5.2	HTM Debt Securities - Private	Schedule 7, page 31	-	-	-	-	-	-
6	Accrued Interest Income - Loans and Receivables	/1 2		-	-	-	-	-
6.1	Real Estate Mortgage Loans	Schedule 8, page 32		-	-	-	-	-
6.2	Collateral Loans	Schedule 9, page 33		-	-	-	-	-
6.3	Guaranteed Loans	Schedule 10, page 34		-	-	-	-	-
6.4	Chattel Mortgage Loans	Schedule 11, page 35		-	-	-		
6.5	Notes Receivable	Schedule 12, page 36		-	-		-	-
6.6	Housing Loans	Schedule 13, page 37			-			
6.7	Car Loans	Schedule 14, page 38		-	-	-		
6.8	Sales Contract Receivable	Schedule 17, page 41		-	-		-	-
6.9	Unquoted Debt Securities	Schedule 18, page 42					-	
6.10	Salary Loans	Schedule 19, page 43	-	-	-	-	-	-
6.11	Others	Schedule 20, page 44		-	-	-	-	
6.12	Accrued Dividends Receivable	, pago 11			-		-	
6.12.1	FVPL Equity Securities	Schedule 6.A, page 27				-		-
6.12.2	DVPL Equity Securities	Conodalo c.r., page 27			-			
6.12.3	AFS Equity Securities	Schedule 21.B, page 46						
	ESTMENT INCOME DUE AND ACCRUED	Contodato 2 n.D, page 40	2.437.139.48	17.684.831.12	2.212.888.25	17,909,082.35	3.600.711.06	14.308.371.29

Notes: 1 Disclose the amounts allocated for Microinsurance

SCHEDULE 23 - ACCOUNTS RECEIVABLE

		PRIN	CIPAL REPAY	MENT			
Name and Address of Debtor or Maker of Note	Date Granted/ Issued	Original Amount	Date of Last Payment	Amount Paid During the Year	Balance as of CY	Balance as of PY	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A Advances to Agents (Agents Accounts) / Employees							
1 Theresa G. Adorable	12/31/14		1/31/2017	926.08	1,507.73	2,433.81	
2 Gian S. Dinozo 3 RSP	12/31/17 12/31/14	2,183.97 89,332.63			2,183.97 89.332.63	- 89,322.35	
4 Richard G. Delantar	12/31/17	29,688.67	NA	-	29,688.67	-	
5 Cristina R. Rellin 6 AMC	12/31/14 06/30/15	1,205.56 317.39			1,205.56 317.39	2,203.00 91.67	
7 Wendy P. Breganio	12/31/16	6,853.29	1/31/2017	6,853.29	-	6,853.29	
Total Advances to Agents (Agents Accounts) / Employees		132,015.32		7,779.37	124,235.95	100,904.12	
Operating Lease Receivables							
Itemize				-		-	
2			-	-	-	-	
3 Total Operating Lease Receivables				-		-	
otal Accounts Receivable		132,015.32	-	7,779.37	124,235.95	100,904.12	
ess: Allowance of Impairment Losses							
OTAL ACCOUNTS RÉCEIVABLE (NET)							

 Notes:
 1
 State if Borrower is a parent, subsidiary, affiliate, officer, director or stockholder of the company 2
 Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017 OF PETROGEN INSURANCE CORPORATION SCHEDULE 24 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

				Number	of Shares	Par Value						Divi	lend		in(De)crease		í
Description	Cert. No.	Date Acquired	How Acquired	CY	PY	Per Share (in pesos)	Total (in pesos)	Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Collected During the Year (in pesos)	Accrued Previous Year (in pesos)	Current Year (in pesos)	Earned During the Year (in pesos)	Adjustment in BV During the Year (in pesos)	incumbrances, if any	Where Kept
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
A investment in Subsidiaries 1 2 3 7 Teal Investment in Subsidiaries 9 Investment in Associates																	
2 3 Total puortment in Associates																	
C Investment in Joint Ventures																	
Notes: 1 Give complete and accurate description of debt securities owned. If bonds are re 2 includes investments from microinvarance business 3 in case of foreign investment; please submit rate of exchange used and compute 4 inaudies investments from microinvarance business.		n or serial issue	s, give amount is	n each group) .												

						LAND, B	SCHED UILDING & BUIL	ULE 25.A- PROPE DING IMPROVEME	RTY AND EQUIP NTS AND LEASE	HOLD IMPROVEME	INT							
				ate					Accumulated		I	I	Revaluation	a losomat	1	I		
Lot No., Area and Location of Lands, Size and Description of Buildings	Title No.	How Acquired	IC Approved		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Actual Cost	Depreciation on Building (if any)	Book Value Current Year	Book Value Previous Year	Market Value	Increment	Accumulated Depreciation	Accumulated Impairment Loss	Admitted Assets	Non-Admitted Assets	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(4)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
A Land 1 2																		
3 Total Land																		
B Building and Building Improvements																		
8.1 Building																		
3 Total Building																		
B.2 Building Improvements																		
3 Total Building Improvements							IN											
Total Building and Building Improvements							· ·		· ·									
C Leasehold Improvements - At Cost																		
2 3 Total Leasehold Improvements - At Cost																		
TOTAL																		

IT FOR THE YEAR ENDED DECEMBER 31, 2017 OF PETROGEN INSURANCE CO

ANNUA	AL STATEMEN	T FOR THE YEA	R ENDED DECEM	BER 31, 2017	OF PETROGEN INSU	IRANCE CORPORATION			
IT FOUIPMENT /	TRANSPORT		EDULE 25.B - PRO			NT / P&E UNDER FINANCE L	FASE		
<u>in Equilibrium (in Equilibriu</u>	TRAILER OF								
Particulars/ Description	Date of Approval	Date of Purchase	Acquisition Cost	Estimated Life	Accumulated Depreciation	Net Book Value	Non- Admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A IT Equipment									
Balance Forwarded, Previous Year								-	
Acquisition/ (Disposal)		(see attached)						-	
Computer Software & EDP Equipment		(occ attached)							
1 6 units Dell Computers		6/1/1999	410,553.00	2 years	410,553.00	-	-	-	
2 Dell Poweredge 2300 server		8/1/1999	151,773.00	2 years	151,773.00	-	-	-	
3 IBM Thinkpad 600 E P3,366		9/1/1999	109,727.00	2 years	109,727.00	-	-	-	
4 6 units Compaq D530 P4		9/29/2003	172,126.46	2 years	172,126.46		-	-	
5 cdrw/dvdrome drive 6 Tablet pc laptop		10/11/2003	5,273.00 98,906.00	2 years	5,273.00 98,906.00	-		-	
7 4 units Intel Pentium 4 desktop		12/1/2003	98,906.00	2 years 2 years	98,906.00	-	-	-	
8 Acer LCD Monitor-MSL		3/1/2005	14,999.00	2 years 2 years	14,999.00	-	-	-	-
9 4 units HP Compag CD7800CMT		9/30/2008	118,000.00	3 years	118,000.00	-	-	-	
10 Floppy Drive		9/30/2008	4,821.00	3 years	4,821.00	-	-	-	
11 HP Compaq 6710B (Laptop)		10/30/2008	34,200.00	3 years	34,200.00	-	-	-	
12 HP Compag 6710B (Laptop)		10/30/2008	34,200.00	3 years	34,200.00	-	-	-	
13 Accessories		10/30/2008	2,009.00	3 years	2,009.00	-	-	-	
14 HP Probook 4320S Intel Core/ 13-330M Processor 250GB		12/21/2010	37,780.00	3 years	37,780.00		-	-	
15 Lenovo Ideapad z470/ 59069400/ Black 16 Lenovo Ideapad z470/ 59069400/ Black		9/29/2011 9/29/2011	35,982.00	3 years	35,982.00	-	-	-	
16 Lenovo Ideapad 2470/ 59069400/ Black 17 HP Pro 4000 SFF PC. INTEL CELERON/ E33300 PROCESSOR		9/29/2011 9/14/2011	35,982.00 61,784.00	3 years 3 years	35,982.00 61,784.00	-		-	
18 Software License		9/14/2011	29,980.00	3 years	29.980.00	-	-	-	
19 DELL OPTIPLEX (TM) 390MT BASE w/ optical Drive + monitor		5/10/2012	26,483.00	3 years	26,483.00	-			
20 HP Prodesk 600 G1 SFF INTEL CORE 13-4130 processor + monitor	vr	10/31/2014	80,400.00	2 years	80,400.00			-	-
21 HP Probook 450 G1 INTEL CORE 13-4000M processor + monitor		10/31/2014	66,000.00	2 years	66,000.00	-		-	
22 HP Prodesk 600 G1 SFF INTEL CORE 13-4130 processor + monitor	Nr .	12/3/2015	27,315.00	3 years	18,968.75	8,346.25	-	-	
23 HP Prodesk 400 G4MT INTEL CORE 15-7500 processor + monitor		11/21/2017	72,611.93	3 years	4,030.18	68,581.75	-	-	
Total IT Equipment			1,770,119.39		1,693,191.39	76,928.00	-	-	
B Transportation Equipment Balance Forwarded, Previous Year									
Acquisition/ (Disposal)		(see attached)							
		(occ attached)	-	NA			-	-	
2			-	NA		-	-	-	
3			-	NA	-	-	-	-	
4			-	NA	-	-	-	-	
Total Transportation Equipment			-						
C Office Furnitures, Fixtures and Equipment Balance Forwarded, Previous Year			-	NA		-			
Acquisition/ (Disposal)		(see attached)	-	NA			-	-	
1 Toshiba Plain Paper fax	1	1/1/2000	18.136.00	2 years	18.136.00	-	-	-	
2 27 pcs chairs		2/1/2000	324,888.00	10 years	324,888.00	-	-	-	
3 Herman Miller Sys. Furn		2/1/2000	2,106,520.00	10 years	2,106,520.00	-	-	-	
4 Petron Charge out		2/1/2000	355,236.00	10 years	355,236.00	-	-	-	
5 Infocus Multi Media projector		3/1/2001	158,091.00	5 years	158,091.00	-		-	
6 Cabinets		9/1/2001	24,546.00	10 years	24,546.00	-	-	-	
7 Manual Check Writer Total Office Furnitures, Fixtures and Equipment		5/1/2005	28,909.00 3,016,326.00	2 years	28,909.00 3,016,326.00	-	-	-	
Total Onice Furnitures, Fixtures and Equipment		-	3,016,326.00		3,010,326.00	-		-	
D Property and Equipment under Finance Lease									
Balance Forwarded, Previous Year	1								
Acquisition/ (Disposal)		(see attached)							
1		,,	-	NA	-	-	-	-	
2			-	NA	-	-	-	-	·
3			-	NA	-	-	-	-	
4			-	NA	-	-	-	-	
Property and Equipment under Finance Lease									

				AN	INUAL STATEMENT F	OR THE YEAR EN	IDED DECEM	BER 31, 2017 (OF PETROGE	N INSURANCI	E CORPORAT	ION						
						SCHE		ESTMENT PR	PERTY									
						00112	DOLL LO IN	LUTIMENT										
Lot No., Area and Location of Lands, Size and Description of Buildings	Title No.	How Acquired	D: IC Approved	Acquired	Name of Vendor	Amoun Incumbra if an	nces,	Amount of Insurance on Building	Actual Cost	Accumulated Depreciation	Book Value Current Year	Book Value Previous Year	Market Value	Income Collected During the	Income 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)	(16)	(17)
A Land																		
1 1																	++	
2																	-	
3																		
Total Land																		
Building and Building Improvements																		
B.1 Building																		
2																		
3																	-	
Total Building																	-	-
B.2 Building Improvements							_											
2																	-	
3																	-	-
Total Building Improvement																		
Total Building and Building Improvements			-														++	
		-	1															
C Foreclosed Properties																		
1																		
3	-																	
Total Foreclosed Properties											1	1					-	
		_																
OTAL INVESTMENT PROPERTY																	4	

Size and Description of Buildings IC Approved Acquired If any on Building Cost Building Current Year Previous Year	Lot No., Area and Location of Lands, Book Value Book Value Book Value															
	lue Rema	Market Value			Depreciation on		Insurance	nbrances,	Incu	f Vendor	Name o			How Acquired	Title No.	
Image: state of the s	(14)	(13)	(12)	(11)	(10)	(9)	(8)	(7)		6)		(5)	(4)	(3)	(2)	(1)
											_					
																2
TAL NON-CURRENT ASSET HELD FOR SALE																

SCHEDULE 28 -SUBSCRIPTION RECEIVABLE

Name of Shareholder/ Subscriber	Number of Shares Subscribed	Selling Price Per Share	Total Amount of Subscription	Amount Paid	Outstanding Receivable	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
TOTAL SUBSCRIPTION RECEIVABLE						

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017 OF PETROGEN INSURANCE CORPORATION SCHEDULE 29 - DERIVATIVE ASSETS & LIABILITTES HELD FOR HEDGING

SCHEDULE 30 - OTHER ASSETS

	T				
Particulars/Payee and Address	Nature	Ledger Asset	Non-admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A Deposits					
1					
2					
Total Deposits					
B Prepayment Previous Year Total					
Prepayment Current Year (Itemized)					
1 CIS Bayad Center	for settlement of taxes on CTPL Busines	197,390	197,390		
2			. ,		
3					
Total Prepayments		197,390	197,390	-	
C Others					
Itemize	Defensed lawet) (AT	017.001	017 001		
2 Bureau of Internal Revenue	Deferred Input VAT Creditable Withholding Tax	817,381 14,313,571	817,381 14,313,571		
3 Bureau of Internal Revenue	Deferred Tax Assets	2,353,523	2,353,523		
4 PLDT	Shares of StOck	4,000	4,000		
Total - Others	2	17,488,475	17,488,475		
		,,	,,		
OTAL - OTHER ASSETS			17,685,865		

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017 OF PETROGEN INSURANCE CORPORATION SCHEDULE 31.A - CLAIMS LIABILITIES (UNDISCOUNTED)

	Gross of Reinsurance												
				CASUALTY (W/O					ERECTION ALL	INDUSTRIAL ALL			
Class of Business	FIRE	MARINE	MOTOR CAR	OFW)	SURETYSHIP	ACCIDENT	AVIATION	CRIME	RISK	RISK	OFW	Total	
Claims Liabilities (Gross of RI)	45,500,000.00	-	4,705,817.27		-		-			75,762,368.82	-	125,968,186.0	
1 Outstanding Claims Reserve	45,500,000.00	-	4,705,817.27	-	-	-	-	-	-	75,762,368.82	-	125,968,186.0	
(a) Direct Business	45,500,000.00		4,705,817.27							75,762,368.82		125,968,186.0	
(b) Assumed - Treaty													
(c) Assumed - Facultative													
2 Claims Handling Expense	1,365,000.00		141,174.52							2,272,871.06		3,779,045.5	
3 IBNR			24,234.84									24,234.8	
4 MfAD (percentage)													
Total Claims Liability (Gross of RI)	46,865,000.00		4.871.226.63						-	78.035.239.88		129,771,466.52	

					Net of Reinsurance							
				CASUALTY (W/O					ERECTION ALL	INDUSTRIAL ALL		
Class of Business	FIRE	MARINE	MOTOR CAR	OFW)	SURETYSHIP	ACCIDENT	AVIATION	CRIME	RISK	RISK	OFW	Total
Claims Liabilities (Net of RI)												
1 Outstanding Claims Reserve	2,425,644.68	-	4,705,817.27		-	-	-	-	-	3,639,602.70	-	10,771,064.65
(a) Direct Business	2,425,644.68	-	4,705,817.27	-	-	-	-	-	-	3,639,602.70	-	10,771,064.65
(b) Assumed - Treaty												-
(c) Assumed - Facultative												-
2 Claims Handling Expense	1,365,000.00		141,174.52							2,272,871.06		3,779,045.58
3 IBNR			24,234.84									24,234.84
4 MfAD (percentage)												-
Total Claims Liability (Net of RI)	3.790.644.68		4.871.226.63							5.912.473.77		14,574,345.08

				sc	HEDULE 31.B - CLAIMS LIAB	BILITIES(DISCOUNTE	D)						
					Gross of Reir								
lass of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	Business E	Business F	OFW	Total
aims Liabilities (Gross of RI)													
Outstanding Claims Reserve	•			-	-		-	-	-	-			
(a) Direct Business													
(b) Assumed - Treaty	NU												
(c) Assumed - Facultative	NI												
Claims Handling Expense IBNR													
MfAD (percentage) otal Claims Liability (Gross of RI)													
							-		-				
	-		•	-	-	•	-		-			•	
otal Claims Liability (Gross of Ri)	-				Net of Reins	surance							
tal Claims Liability (Gross of RI) ass of Business	- Fire	- Marine	- Motor Car	Casualty (w/o OFW)			- Business B	- Business C	- Business D	- Business E	- Business F	- OFW	Total
tal Claims Liability (Gross of RI) ass of Business aims Liabilities (Net of RI)					Net of Reins	surance							Total
tal Claims Liability (Gross of RI) Inss of Business Ims Liabilities (Net of RI) Outstanding Claims Reserve					Net of Reins	surance							Total
tal Claims Llability (Gross of RI) ass of Business aims Liabilities (Net of RI) Outstanding Claims Reserve (a) Direct Business	Fire -	Marine -	Motor Car	Casualty (w/o OFW)	Net of Reins Suretyship	surance Business A	Business B	Business C	Business D	Business E	Business F	OFW	Total
tal Claims Llability (Gross of RI) iss of Business ims Llabilities (Net of RI) Outstanding Claims Reserve (a) Direct Business (b) Assume - Treaty	Fire -	Marine -	Motor Car	Casualty (w/o OFW)	Net of Reins Suretyship	surance Business A	Business B	Business C	Business D	Business E	Business F	OFW	Total
tal Claims Liability (Gross of RI) ass of Business mins Liabilities (Net of RI) Outstanding Claims Reserve (a) Direct Business (b) Assumed - Treaty (c) Assumed - Faculative	Fire	Marine -	Motor Car	Casualty (w/o OFW)	Net of Reins Suretyship	surance Business A	Business B	Business C	Business D	Business E	Business F	OFW	Total
tal Claims Llability (Gross of RI) iss of Business lims Llabilities (Net of RI) Outstanding Claims Reserve () Assumed - Treaty (c) Assumed - Treaty (c) Claims Handling Expense	Fire -	Marine -	Motor Car	Casualty (w/o OFW)	Net of Reins Suretyship	surance Business A	Business B	Business C	Business D	Business E	Business F	OFW	Total
Ital Claims Liability (Gross of R) Lass of Business Laims Liabilities (Net of R) Outstanding Claims Reserve (a) Direct Business (b) Aasumed - Treaty (c) Aasumed - Facutave	Fire -	Marine -	Motor Car	Casualty (w/o OFW)	Net of Reins Suretyship	surance Business A	Business B	Business C	Business D	Business E	Business F	OFW	Total

			SCHE	DULE 32.A - PREMIUM	LIABILITIES (UNDISCOUNTED)					
						4					
					Gross of Reinsurance						
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Accident	Aviation	crime	Erection All Risk	Industrial All Risk	i otai
Unearned Premium Reserve (UPR)	3.245.393.82	8,147,71	2.218.673.79	9,168,302.62		3.370.00	283,444,12	39,583,33	335.871.73	34.081.261.41	49,384,04
Deferred Acquisition Cost (DAC)	-	-	-	-	-	-	-	-	-	-	
PR net of DAC											49,384,0
nexpired Risk Reserve (URR)											
4.1 Ultimate Loss Ratio 4.2 Best Estimate of Future Obligation											
4.2 Best Estimate of Future Obligation 4.3 Maintenance Expense											
4.4 Claims Handling Expense											
4.5 M(AD (Amount)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
remium Liability							-				(1) + max((4) - (3)
					Not of Reinsurance						
lass of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Net of Reinsurance Suretyship	Accident	Aviation	Crime	Erection All Risk	Industrial All Risk	Total
Inearned Premium Reserve (UPR)	Fire 937.749.00	Marine 2.444.31	Motor Car 2.218.673.79	Casualty (w/o OFW) 1.141.379.28		Accident 3.370.00	Aviation 283.44	Crime 5.937.50	Erection All Risk 180,195,19	Industrial All Risk 159.472.20	
Inearned Premium Reserve (UPR) Deferred Acquisition Cost (DAC)					Suretyship						4,649,5
Inearned Premium Reserve (UPR) Deferred Acquisition Cost (DAC) JPR net of DAC					Suretyship					159,472.20	4,649,5
Jnearned Premium Reserve (UPR) beferred Acquisition Cost (DAC) JPR net of DAC Jnexpired Risk Reserve (URR)					Suretyship					159,472.20	4,649,5
Inearned Premium Reserve (UPR) leferred Acquisition Cost (DAC) IPR net of DAC Inexpired Risk Reserve (URR) 4.1 Ultimate Loss Ratio					Suretyship					159,472.20	4,649,5
Jnearned Premium Reserve (UPR) Deferred Acquisition Cost (DAC) JPR net of DAC Jnexpired Risk Reserve (URR) 4.1 Ultimate Loss Ratio 4.2 Best Estimate of Future Obligation					Suretyship					159,472.20	4,649,5
Inearned Premium Reserve (UPR) teferred Acquisition Cost (DAC) PR net of DAC Inexpired Risk Reserve (URR) 4.1 Utimate Loss Ratio 4.2 Best Estimate of Future Obligation 4.3 Maintenance Expense					Suretyship					159,472.20	4,649,5
4.2 Best Estimate of Future Obligation					Suretyship					159,472.20	4,649,50

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017 OF PETROGEN INSURANCE CORPORATION SCHEDULE 32 B - PREMIUM LIABILITIES (DISCOUNTED)

ANGLE COMMUNICATION OF THE TRANSPORT OF ANY ANY ANY OF THE ANY ANY ANY AND ANY ANY ANY ANY ANY ANY ANY ANY ANY ANY	ANNUEL VARIANTE VAR IN TEAM INDUSTRIALISMENT IN , HET UM PERMANEN KOMPANISMEN Kompanis in Links annuelisment mannisme	ADDRESS & MARKET VALLEN Y THAT AND A SAME AND A	ANNUK KARMINI YAI YA
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ARREST, EXCLUSION FOR THE TRANSPORT OF THE TRANSPORT OF JUST OF THE INSULE RELEASES ADDRESS.	ANNAL SAME IN THE TAXAGENERAL AND AND AN ANY ANY ANY ANY ANY ANY ANY ANY ANY	ARRIVE STATEMENT FOR THE TELEVISION OF THE RECOVERED IN, 2011 OF THE INCIDENT INCIDENT	ARREST & LA REPORT FOR THE
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Status Balance De Balance National Designer Designer Balance Balance Balance Balance Balance Balance Balance Balance		The second secon	the second second second
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PM Activery Devadors011 2010 MA.2 6 107/07 M.202 M.202 <th< th=""><th></th><th></th><th></th><th></th><th></th><th>SCHEDULE 34.A - OUTSTAN DIRECT BL</th><th>IDING CLAIMS RI</th><th>ESERVE</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>						SCHEDULE 34.A - OUTSTAN DIRECT BL	IDING CLAIMS RI	ESERVE							
Norm Norm <t< th=""><th></th><th>1</th><th></th><th></th><th></th><th></th><th></th><th>1</th><th></th><th></th><th>e Recoverable</th><th></th><th></th><th>Not Claim</th><th>ar Paushio</th></t<>		1						1			e Recoverable			Not Claim	ar Paushio
N Additional	Name of Claimant/Policyholder	Claim No.	Date Filed Policy Number	Coverage	Damage		Expenses	Loss	Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustmen Expenses
Image Image <		(2)	(3) (4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1 2 Petron Corporation 3	Batangas Terminal E	arthquake F-988	18,167,454,840.00	4/8/2017	45,500,000.00		34,125,000.00				6,852,906.23		4,522,093.77	-
Norm Norm <th< td=""><td></td><td></td><td></td><td>18,167,454,840.00</td><td></td><td>45,500,000.00</td><td></td><td>34,125,000.00</td><td></td><td>•</td><td>•</td><td>6,852,906.23</td><td>•</td><td>4,522,093.77</td><td>:</td></th<>				18,167,454,840.00		45,500,000.00		34,125,000.00		•	•	6,852,906.23	•	4,522,093.77	:
Note Note Note Note N	B Marine 1 2														
	3 4 Total Marine														
	1 Petron Corporation	Claim# 12-154	Date Filed Policy 8/31/2012 PC-7707	2,858,000.00	8/9/2012	4,134.82								4,134.82	
	4 Petron Corporation 4 Petron Corporation	13-047	12/31/2013 PC-7487	2,100,000.00 2,578,700.00	12/17/2013 10/10/2012	40,000.00 9,000.00								40,000.00	
	6 Petron Corporation		12/31/2013 PC-7998	3,095,600.00	6/3/2013 5/23/2014	5,000.00 8,348.21								10,000.00 5,000.00 8,348.21	
	9 Petron Corporation		10/10/2014 PC-8335 12/31/2014 PC-8365	2,632,000.00 2,000,000.00	12/23/2014	12,954.46 9,800.00								12,954.46 9,800.00	
Norm Norm Norm Norm N	13 Petron Corporation	14-267	12/31/2014 PC-8806	2,632,000.00	11/4/2014	4,900.00 8,820.00								8 820 00	-
Norm Norm <th< td=""><td>16 Petron Corporation</td><td>15-092</td><td>4/17/2015 PC-9167</td><td>2,000,000.00</td><td></td><td>7,537.95</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,537.95</td><td></td></th<>	16 Petron Corporation	15-092	4/17/2015 PC-9167	2,000,000.00		7,537.95								7,537.95	
Image Image <th< td=""><td>18 Petron Corporation 19 Petron Corporation</td><td>15-149</td><td>6/11/2015 PC-9179 6/11/2015 PC-9179</td><td>2,695,800.00</td><td>2/26/2015 3/2/2015 3/20/2015</td><td>8,349.20 8,349.20</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,349.20 8,349.20</td><td>-</td></th<>	18 Petron Corporation 19 Petron Corporation	15-149	6/11/2015 PC-9179 6/11/2015 PC-9179	2,695,800.00	2/26/2015 3/2/2015 3/20/2015	8,349.20 8,349.20								8,349.20 8,349.20	-
Image Image <th< td=""><td>20 Petron Corporation 21 Petron Corporation 22 Petron Corporation</td><td>15-151 15-249 15-250</td><td>6/11/2015 PC-9179 8/21/2015 PC-9315 8/21/2015 PC-9315</td><td></td><td>6/4/2015 6/1/2015 8/21/2015</td><td>8,349.20 1,367.81 7,197.81</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,349.20 1,367.81 7,197.81</td><td>-</td></th<>	20 Petron Corporation 21 Petron Corporation 22 Petron Corporation	15-151 15-249 15-250	6/11/2015 PC-9179 8/21/2015 PC-9315 8/21/2015 PC-9315		6/4/2015 6/1/2015 8/21/2015	8,349.20 1,367.81 7,197.81								8,349.20 1,367.81 7,197.81	-
	24 Petron Corporation 25 Petron Corporation		12/31/2015 PC-8382 12/31/2015 PC-8869 12/31/2015 PC-8869		11/12/2014 4/2/2014	10,000.00 15,000.00 10,000.00								10,000.00 15,000.00 10,000.00	
	27 Petron Marketing Corporation 28 Petron Corporation	15-354 15-334	12/31/2015 PC-9106 12/31/2015 PC-9114	2,800,000.00 2,697,780.00	11/14/2015 11/10/2015	20,000.00								20,000.00	
Norm Norm <th< td=""><td>30 Petron Corporation 31 Petron Corporation</td><td>16-206 16-224</td><td>9/16/2016 PC-9652 9/28/2016 PC-9849</td><td>2,617,461.00 3,007,142.86</td><td>9/15/2016 9/28/2016</td><td>13,671.43 1,003.14</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>13,671.43 1,003.14</td><td></td></th<>	30 Petron Corporation 31 Petron Corporation	16-206 16-224	9/16/2016 PC-9652 9/28/2016 PC-9849	2,617,461.00 3,007,142.86	9/15/2016 9/28/2016	13,671.43 1,003.14								13,671.43 1,003.14	
	33 Petron Corporation 34 Petron Corporation	16-254 17-012 16-48	11/15/2016 PC-9403 12/15/2016 PC9593 12/31/2016 PC-8316	2,666,150.00	1/30/2014	30,564.29 7,500.00								7,500.00	
	36 Petron Corporation 37 Petron Corporation	16-091 16-289	12/31/2016 PC-9422 12/31/2016 PC-9597 12/31/2016 PC-9574 12/31/2016 PC-9674	2,638,000.00 2,636,300.00	4/25/2016 12/20/2016	20,000.00								20,000.00	
Norm Norm <th< td=""><td>39 Petron Corporation 40 Petron Corporation</td><td>16-116 16-235</td><td>12/31/2016 PC-9694 12/31/2016 PC-9702</td><td>2,712,560.00 2,712,550.00</td><td>5/24/2016 9/21/2016</td><td>15,000.00 3,000.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,000.00 3,000.00</td><td></td></th<>	39 Petron Corporation 40 Petron Corporation	16-116 16-235	12/31/2016 PC-9694 12/31/2016 PC-9702	2,712,560.00 2,712,550.00	5/24/2016 9/21/2016	15,000.00 3,000.00								15,000.00 3,000.00	
Norm Norm <th< td=""><td>41 Petron Corporation 42 Petron Corporation 43 Petron Corporation 44 Petron Corporation</td><td>16-209 16-270 16-285</td><td>12/31/2016 PC-9745 12/31/2016 PC-9745 12/31/2016 PC-9804</td><td></td><td>11/4/2016 12/19/2016</td><td>20,000.00 20,000.00 25,000.00 25,000.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,000.00 20,000.00 25,000.00</td><td></td></th<>	41 Petron Corporation 42 Petron Corporation 43 Petron Corporation 44 Petron Corporation	16-209 16-270 16-285	12/31/2016 PC-9745 12/31/2016 PC-9745 12/31/2016 PC-9804		11/4/2016 12/19/2016	20,000.00 20,000.00 25,000.00 25,000.00								20,000.00 20,000.00 25,000.00	
Normal Normal<	45 Petron Corporation 46 Petron Corporation				8/20/2016	15,000.00									
Normal Normal<	48 Petron Corporation 49 Petron Corporation		12/31/2016 PC-2678	100,000.00	10/7/2016 10/2/2016	20,000.00								20.000.00	
Normal Normal<	51 Petron Corporation 52 Petron Corporation	16-068 16-237 16-142	12/31/2016 PC-282	100,000.00	6/8/2016	30,000.00								30,000.00	
Normal Normal<	54 Petron Corporation 55 Petron Corporation	16-161 16-095	12/31/2016 PC-9718 12/31/2016 PC-9764	2,712,550.00 2,750,915.00	7/14/2016 5/6/2016	40,000.00 25,000.00								40,000.00 25,000.00	
	57 Petron Corporation 58 Petron Corporation	16-095 16-247 17-019	12/31/2016 PC-9764 12/31/2016 YV8911 1/10/2017 PC-9584	100,000.00	11/3/2016 1/3/2017	30,000.00 17,713.93								30,000.00	
	60 Petron Corporation	17-022	2/4/2017 PC-10316 2/14/2017 PC-10316 2/14/2017 PC-10290 2/22/2017 PC-10105	3,176,786.00 2,742,857.14 2,592,670.00	2/3/2017	13,667.50								13.667.50	
Normal Normal<	63 Petron Corporation	17,040	3/10/2017 PC-10044	2 584 200 00	3/10/2017	46,236.34								46.236.34	
Normal base Normal base	66 Petron Corporation	17-143	4/19/2017 PC-9992 5/26/2017 PC-10125	2,526,465.00 2,582,670.00	4/19/2017	458,223.88 20,022.60								458.223.88	
Image: Section in the section in t	69 Petron Corporation 70 Petron Marketing Corporation 71 Petron Gorooration		8/15/2017 DC-0575	2,630,000.00	6/15/2017	36,633.93								36.633.93	
Image: Section in the section in t	73 Petron Corporation 73 Petron Corporation	17-199	7/27/2017 PC-10166 8/3/2017 PC-10055 8/15/2017 PC-10227	2,620,650.00 2,584,200.00	8/3/2017										-
Product Dial Dial <thdial< th=""> Dial Dial <</thdial<>	75 Petron Corporation 76 Petron Corporation	17-215	9/4/2017 PC-10212	2,685,801.00 3,173,214.28	8/16/2017 9/4/2017	29,342,49 13,948.62								13,948.62	
Description Display	78 Petron Corporation 79 Petron Corporation	17-168	9/10/2017 PC-10454 9/13/2017 PC-10311	2,858,303.57 2,742,857.14	9/10/2017 7/28/2017	12,622.19 19,666.14								12,622.19	-
Normal (1) Normal (1) <thnormal (1)<="" th=""> Normal (1) Normal (</thnormal>	81 Petron Corporation 82 Petron Corporation		9/22/2017 PC-10170 9/22/2017 PC-10248 10/2/2017 PC-10107	2,651,295.00 2,915,063.00 2,685,777.00	9/22/2017	50,963.43 6,245.45 9,191.11								6,245.45	
Image: Second	85 Petron Corporation	17-242 17-226 17-222	10/15/2017 PC-10316 10/28/2017 PC-10075	2,580,330.00	10/15/2017 10/28/2017	63,011.73 15 224 20						-		22,405.69 63,011.73	
Image: Second	88 Petron Corporation	17-219 17-220 17-228	11/3/2017 PC-10309	3.482.947.00	9/28/2017	6,424.96								6.424.96	
Normal Action Open Control Open Contro Open Contro </td <td>91 Petron Corporation 92 Petron Corporation</td> <td>17-245</td> <td>12/1/2017 PC-10024 12/1/2017 PC-10307</td> <td>2,547,525.00 3,274,018.00</td> <td>12/1/2017</td> <td>23,755.98</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23,755.98</td> <td></td>	91 Petron Corporation 92 Petron Corporation	17-245	12/1/2017 PC-10024 12/1/2017 PC-10307	2,547,525.00 3,274,018.00	12/1/2017	23,755.98								23,755.98	
	95 Petron Corporation	17-243 17-244 17-252	12/1/2017 PC-9974 12/9/2017 PC-10264 12/13/2017 PC-10169 12/14/2017 PC-10169	2,651,295.00	12/9/2017 12/13/2017 12/13/2017	103,502.19 36,877.81								43,621.27 103,502.19 36,877.81	
Image Seconda Image Se	98 Petron Corporation	17-251 17-251 17-251	12/15/2017 PC-10348	2,833,928.57	12/14/2017	99,696.60								99,696.60	
Ind And Constant (1.4) Constant Constant <th< td=""><td>100 Petron Corporation 101 Petron Corporation</td><td>17-262 17-248 17-284</td><td>12/31/2017 PC1000 12/31/2017 PC10001</td><td>100,000.00 2,525,736.00</td><td>12/17/2017 12/5/2017</td><td>85,000.00 32,206.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>85,000.00 32,206.00</td><td></td></th<>	100 Petron Corporation 101 Petron Corporation	17-262 17-248 17-284	12/31/2017 PC1000 12/31/2017 PC10001	100,000.00 2,525,736.00	12/17/2017 12/5/2017	85,000.00 32,206.00								85,000.00 32,206.00	
Intersection Intersection<	103 Petron Corporation 104 Petron Corporation	17-257	12/31/2017 PC10080	2,584,200.00 2,580,330.00	11/16/2017 11/30/2017	184,300.00 71,512.00								184,300.00 71,512.00	
$ \frac{1}{2} 1$	106 Petron Corporation	17-263 17-267	12/31/2017 PC10175 12/31/2017 PC10210 12/31/2017 PC10228	2,651,295.00 2,691,147.00	11/30/2017	43,680.00 149,450.00								43,680.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	109 Petron Corporation 110 Petron Corporation	17-217 17-256	12/31/2017 PC10475 12/31/2017 PC10492	2,879,464.29 45,385,633.00		411,034.38 842,569.93								411,034.38 842,569.93	
$ \begin{array}{ $										-					
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Autorial IR RA PP Machine / President - 00 (190 / 190 /	1 2 3														
PM Activery Devadors011 2010 MA.2 6 107/07 M.202 M.202 <th< td=""><td>F Industrial All Risk</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></th<>	F Industrial All Risk							-			-		-	-	
A we shares 6 A we sha	1 Petron Corporation	PP Machinery Break	down - 08.19.2016 IAR-22		8/19/2016										
Tad Line or Burless 0	Total Line on Business F G Line on Business G			8,015,735,800.00		75,762,368.82		64,398,013.50				9,889,379.21		1,474,976.11	
Image: Section of the sectio	1 2 3 7-11 Una an Business C													-	
	Total Line on Business G H Line on Business H					•				•	-		-	-	
	2 3 Total Line on Busics													-	
	Total Line on Business H			26,461,368,585.40		-									

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		ANNUAL	STATEMENT F	FOR THE YEAR E	ENDED DECEMBER	31, 2017 OF PETROGEN INS	URANCE CORPOR	RATION			
				SCHEDIN		DING CLAIMS RESERVE					
				SCHEDUL	ASSUMED -	TREATY					
					100011120						
					-	Amount of		Reinsurance	Recoverable	Net Clain	ns Payable
Name of Company/Claimant	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
				(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A Fire										-	-
2										-	-
3										-	-
4										-	-
5			_			·				-	-
Total Fire					-	-	-		-	-	-
B Marine											
1										-	-
2										-	-
3										-	-
4 5										-	-
Total Marine	-					-		-	-		
C Motor Car											
1											
2						-					-
4										-	-
5										-	
Total Motor Car				-		-		-	-	-	
D. Grannelter											
D Casualty										-	-
2										-	-
3										-	-
4										-	-
5 Total Casualty							-		-		-
Total Gastaity			+	-	+ +	-		-	-	-	
E Surety											
1										-	-
2										-	
3 4			-							-	-
5			-								-
Total Surety				-	-		-	-	-		
		1			1 1						

		ANNUAL	STATEMENT F	OR THE YEAR E	NDED DECEMBER	R 31, 2017 OF PETROGEN INS	URANCE CORPOR	RATION			
				SCHEDUI		DING CLAIMS RESERVE					
				OULDOL	ASSUMED -						
	1	1	1 1								
						Amount of		Reinsurance	Recoverable	Net Clain	ns Payable
Name of Company/Claimant	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
				(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
F Line on Business F											
1										-	-
2										-	-
3											-
5											-
Total Line on Business F					-			-	-	-	-
G Line on Business G											
1										-	-
2											-
3										-	
4										-	-
5 Total Line on Business G							-	-	-	-	-
Total Line on Duamess G				•							
H Line on Business H	-										+
1										-	-
2											-
3										-	-
4										-	-
5											-
Total Line on Business H						-	-		-	-	-
TOTAL						-	-		-		-
0.772							-		-		

Notes: 1 Group line of business

		ANNUAL	STATEMENT	FOR THE YEAR EI	NDED DECEMBER	31, 2017 OF PETROGEN INSU	RANCE CORPORA	TION			
						DING CLAIMS RESERVE					
					ASSUMED - FA	CULTATIVE					
	Amount of							Reinsurance Recoverable			ns Payable
Name of Company/Claimant	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
(1)	(2)	(3)	(4)	(Pesos) (5)	(Pesos) (6)	(Pesos) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)
A Fire											
A FIRE										-	-
2										-	-
4											-
5 Total Fire											-
						•		-	-	-	
B Marine											
1 2			-								-
3 4										-	-
5											
Total Marine				-		-	-		-	-	
C Motor Car											
1										-	-
3											-
4										-	-
5 Total Motor Car						-	-		-		-
D Casualty										-	-
2										-	-
3 4											-
5			-							-	-
Total Casualty						•	-	-	•	-	-
E Surety											
1 2											-
3										-	-
4 5											-
Total Surety				-			-	-	-		
F Line on Business F											
1										-	-
3											-
4										-	-
5 Total Line on Business F				-			-	-	-		-
G Line on Business G										-	-
2										-	-
3 4											-
5 Total Line on Business G											-
I OTAI LINE ON BUSINESS G						•	-	•	-	-	-
H Line on Business H											
1 2											-
2 3										-	-
4 5											
Total Line on Business H				-			-	-	-	-	-
TOTAL				-		-	-	-	-	-	-

SCHEDULE 35 - COMMISSION PAYABLE

LINE OF BUSINESS (1) 1. FIRE a. Residential b. Warehouse c. Industrial d. General 2. EARTHQUAKE/FIRE/SHOCK	RATE (2) NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	AMOUNT (3) NIL NIL NIL NIL NIL NIL
1. FIRE a. Residential b. Warehouse c. Industrial d. General	NIL NIL NIL NIL NIL	NIL NIL NIL NIL
a. Residential b. Warehouse c. Industrial d. General	NIL NIL NIL NIL	NIL NIL NIL
b. Warehouse c. Industrial d. General	NIL NIL NIL	NIL NIL
b. Warehouse c. Industrial d. General	NIL NIL NIL	NIL NIL
c. Industrial d. General	NIL NIL	NIL
d. General	NIL	
		NIL
2. EARTHQUAKE/FIRE/SHOCK	NIL	
		NIL
3. TYPHOON	NIL	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
	IVIL	
9. BONDS	NIL	NIL
a. Class 1	NIL	NIL
b. Class 2	NIL	NIL
c. Class 3	NIL	NIL
d. Class 4 e. Class 5	NIL NIL	NIL NIL
	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 b. Buses/Tourist Buses	NIL NIL	NIL NIL
c. Taxis/Tourist Cars	NIL	NIL
d. Tricycles	NIL	NIL
11. CMVL - NON-LTO	NIL	NIL
- Driveta Ocean	A III	
a. Private Cars b. Commercial Vehicles	NIL NIL	NIL NIL
c. Motorcycle	NIL	NIL NIL
	· • • •	
12. OTHER THAN CMVL-LTO	NIL	NIL
13. OTHER THAN CMVL-NON-LTO	NIL	NIL
a. Third Party Bodily Injury	NIL NIL	NIL NIL
b. Property Damage c. Loss and Damage	NIL	NIL NIL
d. Auto Personal Accident	NIL	NIL
e. NPEC	NIL	NIL
14. HEALTH AND ACCIDENT	NIL	NIL
15. ENGINEERING	NIL	NIL
16. MICROINSURANCE	NIL	NIL

SCHEDULE 35 - COMMISSION PAYABLE

LINE OF BUSINESS	RATE	AMOUNT
(1)	(2)	(3)
17. OTHERS	NIL	NIL
a. Comprehensive General Liability	NIL	NIL
b. Sports Liability	NIL	NIL
c. Property Floater	NIL	NIL
d. Errors & Omission	NIL	NIL
e. MSPR	NIL	NIL
f. Fidelity Guarantee	NIL	NIL
g. Homeowners	NIL	NIL
h. Golfers Comprehensive Liability	NIL	NIL
i. Hole In One	NIL	NIL
j. Commercial All Risk (CAR)	NIL	NIL
k. Industrial All Risk (IAR)	NIL	NIL
I. Bank Bankers Blanket	NIL	NIL
m. Terrorism & Sabotage	NIL	NIL
	NIII	NII
TOTAL COMMISSION PAYABLE	NIL	NIL

SCHEDULE 36 - RETURN PREMIUMS PAYABLE

Name of Assured	Line of Business	Policy No.	Inception Date	Total Premiums (Pesos)	Return Premiums (Pesos)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1						
2						
3						
4						
5 NIL						
6						
7						
8						
9						
10						
TOTAL RETURN PREMIUMS PAYABLE				-	-	

				SCHEDUL	37 - TAXES PAYABLE					
				OULEDOL						
PA	RTICULARS		TOTAL	PREMIUM TAX	DOC STAMPS TAX	OUTPUT VAT	FIRE SERVICE TAX	OTHER TAX	REM	ARKS
Baginning balances per Company			10,709,195.85	6.00	(29,740.14)	2,404,121.40	40,882.90	8,293,925.69		
NLL set-up in Prior Years			3,721,013.88	-	3,718,777.04		2,236.84			
Balanced per approved Synops	\$		6,136,284.04	6.00	3,689,036.90	2,404,121.40	43,119.74			
dd: Incurred during the Year										
	TAX BASE	RATE								
PT	10,927,426.50	2.00%		218,548.53						
DST	580,849,190.88	12.50%		-	72,606,148.86					
HEALTH & ACCIDENT	10,927,426.50				1,430.00					
VAT	596,864,109.01	12.00%				71,623,693.08				
RI COMMISSION	19,985,427.74	12.00%				2,398,251.33				
FST	19,288,465.23	2.00%					385,769.30		OTHER TAXES:	
otal Taxes Incurred - Current Y	ear			218,548.53	72,607,578.86	74,021,944.41	385,769.30		3,550,670.00	Income Taxes
OTAL TAXES DUE FOR THE Y	EAR			218.554.53	76.296.615.76	76.426.065.81	428.889.04		3,550,670.00	W/Tax
									560.960.00	Exp W/Tax
ess: Payments During the Yea									6.605.852.00	
Input Vat						2,385,801.13			10,717,482.00	
BIR Tax Assessment/Settler	nents - Taxable Year Covered			99.955.13	72.619.820.39	71.639.982.45	367.221.54			
Example: 201	2				/ // //					
201	1									
OTAL PAYMENTS MADE DUR	NG THE YEAR			99.955.13	72.619.820.39	74.025.783.58	367.221.54			
UTAL I AT MENTO MADE DON				33,333.13	. 2,013,020.33	,020,.00.00	307,221.34			-
TAXES PAYABLE FOR THE YEA	R		16.974.826.51	118,599,40	3.676.795.37	2.400.282.23	61.667.50	10.717.482.00		

	AN	NUAL STATEMENT FOR	THE YEAR ENDED DECEMBER 31, 2017 O	F PETROGEN INSURAN	CE CORPORATION				
			SCHEDULE 37 - TAXES PAYA						
SUMMARY OF PAYMENTS MADE DURING THE YEAR									
 Tax Period	Date Paid	Premium Tax	Tax Period	Date Paid	Output VAT				
December Prior Year	23-Jan-17	6.00	December Prior Year	25-Jan-17	659,050.06				
January	27-Feb-17	98,653.13	January	27-Feb-17	502,515.62				
February	24-May-17	12.00	February	24-Mar-17	-				
March	25-Apr-17	168.00	March	26-Apr-17	57,455,496.15				
April	25-May-17 27-Jun-17	324.00 198.00	April May	24-May-17 23-Jun-17	4 505 707 40				
May June	27-Jul-17 25-Jul-17	196.00	June	23-Jun-17 24-Jul-17	4,535,787.10 1,140,818.94				
July	17-Aug-17	294.00	July	24-Jul-17 24-Aug-17	1,140,818.94				
August	20-Sep-17	36.00	August	24-Aug-17 25-Sep-17	1.115.384.00				
 September	10-Oct-17	72.00	September	25-Sep-17 25-Oct-17	1,158,836.62				
October	20-Nov-17	126.00	October	22-Nov-17	3,810,605.54				
November	19-Dec-17	66.00	November	22-Dec-17	1.261.488.42				
December	19-Jan-18	118,599.40	December	25-Jan-18	468,420.24				
TOTAL		218,554.53	TOTAL		72,108,402.69				
Tax Period	Date Paid	Doc Stamp Tax	Tax Period	Date Paid	Fire Service Tax				
December Prior Year	29-Dec-16	2,296,529.50	December Prior Year	26-Jan-17	40,882.90				
January	31-Jan-17	58,180,377.00	January						
February	28-Feb-17	1,855,436.63	February						
March	31-Mar-17	774,755.38	March	21-Apr-17	320,725.05				
April	30-Apr-17	759,712.38	April						
May	31-May-17	909,109.00	May						
June	30-Jun-17	684,520.50	June	20-Jul-17	3,787.83				
 July August	31-Jul-17 31-Aug-17	4,602,414.50 684.052.00	July August						
September	31-Aug-17 30-Sep-17	658,566.00	September	19-Oct-17	1,825.76				
October	30-Sep-17 31-Oct-17	876,911.50	October	19-Oct-17	1,825.76				
November	30-Nov-17	1.265.522.50	November						
 December	31-Dec-17	1,368,443.00	December	17-Jan-18	59.430.93				
TOTAL		74,916,349.89	TOTAL		59,430.93				
	_								
 Tax Period	Date Paid	Other Tax							
 December Prior Year		4,372,300.61							
January		11,824,549.14							
February		568.229.71							
March		180,180.93							
April		269,914.67							
May		253,748.02							
June		365,228.11							
July		922,858.41							
August		189,851.77							
September		193,274.92							
October		251,937.37							
November		471,668.04							
December		662,226.40							
TOTAL		20.525.968.10							

SCHEDULE 38 - ACCOUNTS PAYABLE

	Name and Adress of Creditor	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpa Current Year (Pesos)
1	SSS Premiums Payable	NIL	NIL	NIL
2	SSS Loans Payable	NIL	NIL	NIL
3	Pag-ibig Premiums Payable	NIL	NIL	NIL
4	Pag-ibig Loans Payable	NIL	NIL	NIL
5	Operating Lease Liability	NIL	NIL	NIL
6	Other Accounts Payable	NIL	NIL	NIL
	*Itemize the accounts			
_	AIG Philippines Insurance, Inc.	Overpayment		20,905.
	47th Floor PBCOM Tower,6795 Ayala Ave. Cor. VA Rufino, 1226 Makati City			
	Autocirculo	Stale Check		5,712.
_	Lot 2A Alabang-Zapote Road, Pamplona, Las Pinas City			
	BCB Transport	Stale Check	11,000.00	11,000
	FPG Insurance Co. Inc.	Stale Check		92,921
_	Zuellig Building, Makati Avenue corner Paseo de Roxas, Makati, Metro Manila			
	Global Auto Tech of Davao, Inc.	Shortpayment	4,129.67	4,129.
_	Near Maligaya Taxi, Matina Aplaya, Talomo, Davao City			
	National Reinsurance Corporation of the Philippines	Overpayment	3,332.99	3,332.
_	18th FIr. Phil. AXA Life Centre, Sen. Gil Puyat Avenue, Makati City			
	Petron Corporation	Overpayment	46,878.41	46,878.
	SMC HOC, 40 San Miguel Ave., Mandaluyong City			
	Philadelphia Business Initiatives	Stale Check		30,031.
_	500 EDSA Greenhills San Juan City			
	Prudential Guarantee and Assurance, Inc.	Overpayment	23,419.00	23,418
	119 Palanca St. Legaspi Village, Makati City, 1229 Philippines			
	Toyota-Cagayan de Oro	Stale Check		56,013
_	Km.3 Cagayan de Oro National Highway, Butuan-Cagayan de Oro-Illigan Road,			
	UNCLAIMED CHECKS (Various)	Settlement of various billings	2,103,981.00	644,197
	L ACCOUNTS PAYABLE		2,192,741.07	938,542.

Note: 1 Disclose the amounts allocated for Microinsurance, if any

SCHEDULE 39 - DIVIDENDS PAYABLE

	Name of Stockholder	Type of Dividend	Date of Declaration	Date of IC Approval	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1						
2						
3	NIL					
4						
5						
TOT	AL DIVIDENDS PAYABLE					

SCHEDULE 40 - NOTES PAYABLE

Name and Adress of Creditor	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
*Itemize the accounts			
1 2 3 <i>NIL</i>			
4			
TAL NOTES PAYABLE			

Note: 1 Disclose the amounts allocated for Microinsurance, if any

SCHEDULE 41 - FINANCE LEASE LIABILITY

Name and Address of Lessor	Nature/ Description of Account	Term of Lease Contract	Amount of Lease Contract	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
*ITEMIZE THE ACCOUNTS					
1					
2					
3 NIL					
4					
5					
TOTAL INANCE LEASE LIABILITY					

SCHEDULE 42 - PROVISIONS

Name and Address of Creditor	Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1 NIL			
3			
4 5			
TOTAL PROVISIONS			

SCHEDULE 43 - ACCRUED EXPENSES

	Name and Address of Creditor	Nature/Description of Account	BALANCE Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
Ac	crued Utilities			
Ite	mize the accounts			
1				
2				
3	8			
	crued Services			
	mize the accounts			
	A1 + Multinational	Corporate Giveaways	9.594.11	21,540.2
	Unit 4C RL Bldg., San Roque, Tarlac City	• · · · · · · · · · · · · · · · · · · ·	-,	,• .•
2	Baliton Sombrero Atbp.	Corporate Giveaways	3,729.60	3,729.6
			04,400,00	
-	SOURCE SMART GLOBAL VENTURE IN	Corporate Giveaways	34,496.00	
	CDC Advertising	Corporate Giveaways	23.892.11	15,317.5
	#7 Amuslan St., San Francisco Del Monte,		23,092.11	10,017.0
-				
4	Chateau Manufacturing	Corporate Giveaways		8,145.5
	74 Howmart St., Balintawak, Quezon City,			-, -,
5	Fullwinner Corporation	Corporate Giveaways	865.80	10,727.3
	RM. 101 & 103 Li Seng Giap Bldg. 344 Ba	rraca St., Brgy. 282 Zone 28 San Nicolas, M	Ianila 1010	
	Com Chatianon	Comorate Civeovaria		7 4 4 0 5
6	Gem Stationery G/F Wellington Bldg., 613 Norberto Ty St.,	Corporate Giveaways		7,149.5
+	G/F Weinington Bldg., 613 Norberto Ty St.,	Brgy. 200, 2011e 027, Binondo, Marilia		
7	PREMIUM ARTICLES INC	Corporate Giveaways	3.487.00	12,936.0
+ '	418 El Grande Avenue, BF Homes, Sucat		0,101.00	12,000.0
8	Simple Delight	Corporate Giveaways		17,864.0
	857 Aurora Blvd., cor. St. Mary St., Cubao	, Quezon City		
6	Spark Up	Corporate Giveaways		1,767.8
-	34 A. Cruz Street, Brgy. San Antonio, Que	zon City		
10	Versatile	Corporate Giveaways	1.372.80	1,372.8
			1,072.00	1,072.0
11	Globe Telecom, Inc.	Communication and Postages	82,689.18	27,597.9
1	The Globe Tower, 32nd St. Cor 7th Ave., E			,
12	JBE	Contractual Services	50,619.44	50,619.4
_	Unit 2096, 2/F V. V. Soliven, Bldg. Edsa S	an Juan City		
10	D. C. Manahat & Ca		70 597 20	207 020 0
13	R. G. Manabat & Co. 6787 Ayala Ave., Makati City	Audit Fee	79,587.20	397,936.0
-				
14	Miravite Consulting Group	Actuarial Fee	116,400.00	56,502.5
+ .	20F Fort Legend Tower, 3rd Ave. Cor 31st	St., Fort Bonifacio, Global City, Taguig City		00,002.0
15	MZC2L Marketing Inc.	Advertising	9,724.00	9,724.0
	Airport Village, N. Cruz Cor. F. Bernabe St	s., Moonwalk 1700 Paranaque City		
	Detrom Operation		40 550 / 5	10 860 1
16	Petron Corporation	Corporate Giveaways	13,553.10	13,553.1
-	SMC-HOC, Mandaluyong City			
17	Daily Expense Summary (Various)	Reimbursements	11,434.27	19,038.0
		TOTAL	441,444.61	675,521.2
1		// 18	,	0.0,021.2
Ac	crual for Unused Compensated absence	S		
	mize the accounts			
1				
2				
3	5			
			1	

SCHEDULE 44 - OTHER LIABILITIES

Name and Address of Creditor	Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)		
1 Petron Corporation	Intercompany Allocated Charges	1,885,857.00	1,779,011.29		
SMC HOC, 40 San Miguel Ave., Mandaluyong City					
3 DEFERRED CREDITS (VARIOUS)	Miscellaneous	31,085.00	31,085.58		
4 5					
TOTAL OTHER LIABILITIES		1,916,942.00	1,810,096.87		

					Authorized Capita	SCHEDULE 45- NET WORT Stock : Number of Shares 40	00,000 , Amount P	400,000,000.00					
Name of Stockholders	Citizenship	Position (Director/ Officer)	Number of Shares	Par Value Per Share	Subscribed Capital	Subscription Recaivable	Capital Stock Paid- up	Percentage of Ownership	Capital Paid In Excess of Par	Contributed Surplus	Contingency Suplus	Paid During the Year	Dividends Payal Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
01-1													
Common Stock 1 PETRON CORPORATION	Filipino		334995	1.000.00	334.995.000.00		334.995.000.00	99,9985%		25.000.000.00			
2 LUBIN B. NEPOMUCENO	Filipino	Chairman	334995	1,000.00	1.000.00	-	334,995,000.00	0.0003%		25,000,000.00			
3 EMMANUEL E. ERAÑA	Filipino	President/CEO	1	1,000.00	1,000.00	-	1,000.00	0.0003%					
4 FERDINAND K. CONSTANTI		President/CEU	1	1,000.00	1,000.00	-	1,000.00	0.0003%					
5 ROBERTO COYIUTO JR	Filipino		-	1.000.00	1,000.00	-	1,000.00	0.0003%					
6 CARMEN N. PEDROSA	Filipino	hdependent Directo	1	1.000.00	1.000.00		1.000.00	0.0003%					
Total Common Stocks	Thipino	idependent bilect		1,000.00	335,000,000.00		335,000,000.00	100.000%					
Preferred Stocks													
1													
2													
3													
4													
5													
Total Preferred Stocks													
TAL NET WORTH ACCOUNTS													
TAL NET WORTH ACCOUNTS													

SCHEDULE 46- COMMISSIONS PAID - DIRECT BUSINESS

	Name of Agent	C. A. No.	Date Issued	Date Expired	Amount Paid
1					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
-					
OTAL CO	OMMISSIONS PAID				

Note: 1. Disclose information on microinsurance, if any,