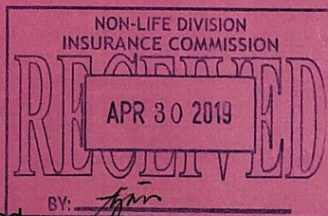




**ANNUAL STATEMENT
OF
NITROGEN INSURANCE CORPORATION**
SMC Head Office Complex, 40 San Miguel
Ave., Mandaluyong City

Submitted to the
INSURANCE COMMISSION
Manila, Philippines



For the Year Ended
DECEMBER 31, 2018

Rate of Exchange	Denomination	Amount
	USD	52,580

ANNUAL STATEMENT FOR THE YEAR ENDED: December 31, 2018 OF PETROGEN INSURANCE CORPORATION

COMPANY PROFILE

Certificate of Authority No... 2019/84-R Administrative Order: _____ Tax Account Number: 005-034-674-000
 Date of Issue : January 01, 2019 Date of Issue : _____ Date of Issue : September 10, 1996
 Date of Original Issue..... _____

Incorporated on..... August 23, 1996 Telephone no.: 886-3888
 Commenced business on..... January 02, 1997 Fax no.: 884-9163
 Incorporated in the Philippines as: Domestic: SEC Certificate of Registration No.: A1996-04801
 (please put a ✓ in the box) Domestically Incorporated
 Branch
 Home Office address..... SMC Head Office Complex, 40 San Miguel Ave., Mail address SMC Head Office Complex, 40 San Miguel Ave.,
Mandaluyong City Mandaluyong City
 Corporate Residence Certificate No..... 00196730
 Issued at Mandaluyong on 12-Jan-19 Website _____

MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES

POSITION	NAME	TERM OF OFFICE		NATIONALITY	# SHARES OWNED	AMOUNT
		TO	FROM			
Chairman	Lubin B. Nepomuceno	Present	12-Mar-2013	Filipino	1	1,000.00
Vice-Chairman						
Directors (Note 1)						
Member	Emmanuel E. Eraña	Present	25-Feb-2009	Filipino	1	1,000.00
Member	Robert Coviuto Jr.	Present	07-Oct-2010	Filipino	1	1,000.00
Member	Ferdinand K. Constantino	26-Sep-2018	12-Aug-2009	Filipino	1	1,000.00
Independent Director	Carmen N. Pedrosa	Present	13-Jan-2009	Filipino	1	1,000.00
	Melinda Gonzales-Manto	Present	27-Sep-2018	Filipino	1	1,000.00
President /CEO	Emmanuel E. Eraña	Present	25-Feb-2009	Filipino	1	1,000.00
Chief Operating Officer						
Chief Executive Officer						
Chief Operating Officer						
Executive Vice President						
Secretary	Joel Angelo C. Cruz	Present	09-Mar-2010	Filipino		
Treasurer	Alberito S. Sarte	Present	12-Aug-2009	Filipino		
Department Heads:						
Fire	Antonio S. Sy	Present	2003	Filipino		
Marine	Antonio S. Sy	Present	2003	Filipino		
Casualty	Antonio S. Sy	Present	2003	Filipino		
Bonding	Antonio S. Sy	Present	2003	Filipino		
Miscellaneous	Antonio S. Sy	Present	2003	Filipino		
Underwriters:						
Fire	Richard G. Delantar	Present	01-Dec-2017	Filipino		
Marine	Richard G. Delantar	Present	01-Dec-2017	Filipino		
Casualty	Richard G. Delantar	Present	01-Dec-2017	Filipino		
Bonding	Antonio S. Sy	Present	2003	Filipino		
Miscellaneous	Richard G. Delantar	Present	01-Dec-2017	Filipino		
Actuary	AMI Actuarial Consultants Philippines, Inc.	Present	2018			
Chief Accountant	Ma. Irene L. Icaro	Present	Nov 2016	Filipino		
Auditor: Internal						
Auditor: External	R. G. Manabat & Co.	2019	2018			
Other Officers (Note 2)						
General Manager	Antonio S. Sy	Present	01-Jan-2017	Filipino		
Controller	Dennis S. Janson	Present	08-Oct-2015	Filipino		
Assistant Treasurer	Mark Tristan D. Caparas	Present	20-Sep-2017	Filipino		
Assistant Corporate Secretary and Alternate Compliance Officer	Jhoanna Jasmine M. Javier-Elacio	Present	07-Sep-2012	Filipino		
AMLA Compliance Officer	Joel Angelo C. Cruz	Present	09-Mar-2010	Filipino		
Corp. Governance Compliance Officer.....	Joel Angelo C. Cruz	Present	09-Mar-2010	Filipino		

Number of Salaried Officers N/A Number of Salaried Employees N/A
 Number of Insurance Agents N/A Number of General Agents N/A

Names and Address of General Agents & Brokers; Certificate of Authority Number and Date of Issue: (Note 3)							
Name	Address	City/Mun	Province	Zip code	C/A No.	Date Issued/Renewed	
NIL							

Number of Branches: (Note 3) Total NIL Domestic/Local NIL Foreign NIL

Domestic/ Foreign	Branch Office Address	City/Mun	Province	Zip code	Name of Manager
NIL					

Subsidiaries & Affiliates (Note 3)	NUMBER OF SHARES		Company Owned	Percentage of Ownership
	Capital Stock			
	Authorized	Paid-Up		
1. Subsidiaries				
a. NIL				
b.				
(add rows if necessary)				
2. Affiliates				
a. NIL				
b.				
(add rows if necessary)				

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

Annex A to Page 1

Provinces by Region	Number Of										
	Branches			Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents	
	Domestic	Foreign	Total								
NCR	-	-	-	-	-	-	-	-	-	-	
1. Manila											
2. Mandaluyong											
3. Marikina											
4. Pasig											
5. San Juan											
6. Quezon City				NIL							
7. Caloocan City											
8. Malabon											
9. Navotas											
10. Valenzuela											
11. Las Pinas											
12. Makati											
13. Muntinlupa											
14. Pasay City											
15. Taguig City											
16. Pateros											
17. Parañaque											
CAR	-	-	-		-	-	-	-	-	-	-
1. Abra											
2. Apayao											
3. Benguet					NIL						
4. Baguio City											
5. Ifugao											
6. Kalinga											
7. Mountain Province											
I	-	-	-	-		-	-	-	-	-	-
1. Ilocos Norte				NIL							
2. Ilocos Sur											
3. La Union											
4. Pangasinan											
II	-	-	-	-	-	-	-	-	-	-	
1. Batanes											
2. Cagayan				NIL							
3. Isabela											
4. Nueva Vizcaya											
5. Quirino											
III	-	-	-		-	-	-	-	-	-	-
1. Aurora											
2. Bataan											
3. Bulacan											
4. Nueva Ecija				NIL							
5. Pampanga											
6. Angeles City											
7. Tarlac											
8. Zambales											
9. Olongapo City											
IV - A	-	-	-		-	-	-	-	-	-	-
1. Batangas											
2. Cavite					NIL						
3. Laguna											
4. Quezon											
5. Lucena City											
6. Rizal											
IV - B	-	-	-	-		-	-	-	-	-	-
1. Marinduque											
2. Occidental Mindoro				NIL							
3. Oriental Mindoro											
4. Palawan											
5. Puerto Princesa City											
6. Romblon											
V	-	-	-		-	-	-	-	-	-	-
1. Albay											
2. Camarines Norte				NIL							
3. Camarines Sur											
4. Catanduanes											
5. Masbate											
6. Sorsogon											

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

Annex A to Page 1

Provinces by Region	Number Of									
	Branches			Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
	Domestic	Foreign	Total							
VI	-	-	-	-	-	-	-	-	-	-
1. Aklan			-							
2. Antique			-							
3. Capiz			-							
4. Negros Occidental			-							
5. Bacolod City			-	NIL						
6. Guimaras			-							
7. Iloilo			-							
8. Iloilo City			-							
VII	-	-	-	-	-	-	-	-	-	-
1. Bohol			-							
2. Cebu			-							
3. Cebu City			-							
4. Lapu-Lapu			-	NIL						
5. Mandaue City			-							
6. Negros Oriental			-							
7. Siquijor			-							
VIII	-	-	-	-	-	-	-	-	-	-
1. Biliran			-							
2. Eastern Samar			-							
3. Leyte			-							
4. Tacloban City			-	NIL						
5. Northern Samar			-							
6. Southern Leyte			-							
7. Samar (Western Samar)			-							
IX	-	-	-	-	-	-	-	-	-	-
1. Zamboanga del Norte			-							
2. Zamboanga del Sur			-							
3. Zamboanga City			-	NIL						
4. Zamboanga Sibugay			-							
5. City of Isabela			-							
X	-	-	-	-	-	-	-	-	-	-
1. Bukidnon			-							
2. Camiguin			-							
3. Lanao del Norte			-							
4. Iligan City			-	NIL						
5. Misamis Occidental			-							
6. Misamis Oriental			-							
7. Cagayan de Oro City			-							
XI	-	-	-	-	-	-	-	-	-	-
1. Davao del Norte			-							
2. Davao del Sur			-							
3. Davao City			-	NIL						
4. Davao Oriental			-							
5. Compostela Valley			-							
6. Davao Occidental			-							
XII	-	-	-	-	-	-	-	-	-	-
1. North Cotabato			-							
2. Sarangani			-							
3. South Cotabato			-							
4. General Santos City (Dadiangas)			-	NIL						
5. Sultan Kudarat			-							
6. Cotabato City			-							
XIII	-	-	-	-	-	-	-	-	-	-
1. Agusan del Norte			-							
2. Butuan City			-							
3. Agusan del Sur			-							
4. Surigao del Norte			-	NIL						
5. Surigao del Sur			-							
6. Dinagat Islands			-							
ARMM	-	-	-	-	-	-	-	-	-	-
1. Basilan			-							
2. Lanao del Sur			-							
3. Maguindanao			-	NIL						
4. Sulu			-							
5. Tawi-tawi			-							
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

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

	<u>Current Year</u>
A. Increase in Ledger Assets:	
1. Increase in Paid-Up Capital Stock during the year	(150,000.00)
2. Increase in Contributed Surplus during the year	
3. Deposit Premiums received, if any	
4a. Gross Interests/Dividends/Other Income Earned during the year: per schedule 22, Page 47, Column 5	24,261,306.00
4b. Other Income Earned during the year	51,921,575.00
5. Underwriting income:	53,082,561.00
5.1 Net Premiums Earned, per Recapitulation I pages 11, col. 21 (disclosed prems collected for MI during the year _____)	39,075,067.00
5.2 Commission Income-Treaty	9,727,726.00
5.3 Commission Income-Facultative	4,279,768.00
5.4 Other Underwriting Income	
6. Total underwriting Income	129,265,442.00
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 Receipts arising from Microinsurance	
10.2	
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 or Loss	
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	
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 or Analysis)	(63,625,558.00)
14. Total increase in Ledger Assets Brought Forward to line 1, page 2.b	65,489,884.00

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

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

	Current Year
1. Amount carried forward from line 14, page 2.a	65,489,884.00
B. Decrease in Ledger Assets:	
2. Decrease in Paid-up Capital (Treasury Stock)	
3. Decrease in Contributed Surplus	
4. Investment Expenses: Incurred	
4.1 Taxes on Property & Equipment	
4.2 Repairs on Building and other Improvements	
4.3 Maintenance on Property & Equipment	
4.4 Brokerage Fee on Purchase/Sale of Investment	
4.5 Other Investment Expenses	
5. Underwriting Deductions: As incurred	8,911,200.00
5.1 Net Losses Incurred, per Recapitulation II, page 12, Column 18 (refer to Recap II for MI)	8,203,326.00
5.2 Loss Adjustment Expenses Incurred	707,874.00
5.3 Commission Expenses, Recapitulation III, page.13 (refer to Recap III for MI)	
5.4 Premium Tax	
5.5 Fire Service Tax	
5.6 Other Underwriting Expenses	
6. Operating, General and Administrative Expenses Incurred	17,496,895.00
6.1 Salaries and Wages	12,178,835.00
6.2 Allowances and Bonuses	
6.3 SSS Contributions	
6.4 PAG-IBIG Fund Contributions	
6.5 Other Employees Benefits	583,037.00
6.6 Christmas & Anniv. Expenses	
6.7 Freight Charges	
6.8 Rental Expense	440,985.00
6.9 Light and Water	
6.10 Advertising and Promotions	159,392.00
6.11 Representation and Entertainment	88,723.00
6.12 Professional and Technical Development	11,753.00
6.13 Professional Fees	569,490.00
6.14 Periodicals & Magazines	
6.15 Printing, Stationery and Office Supplies	135,888.00
6.16 Communications and Postages	89,309.00
6.17 Lease Charges	
6.18 Bank Charges	1,485.00
6.19 Depreciations and Amortization	32,554.00
6.20 Transportation and Travel Expenses	153,785.00
6.21 Registration Fee	387,770.00
6.22 General Office Maintenance and Related Expenses	
6.23 Furniture and Equipment including rent, depreciation and Repairs of Same	
6.24 Other Operating Expenses	1,895,909.00
6.24.1 Microinsurance	
6.24.2 Non-microinsurance	1,895,909.00
6.25 Taxes, Licenses and Fees	767,980.00
6.25.1 Licenses and Fees	226,134.00
6.25.2 Corporate Residence Certificate	10,500.00
6.25.3 Documentary Stamp Tax	
6.25.4 Deferred Income Tax Charge	
6.25.5 Others	531,346.00
7. Deposit Premiums Returned	
8. Premiums Balances Charged Off	
9. Income Taxes Paid During the year	22,274,227.00
10. Remittances paid to Home/Branch Office	
11. Borrowed Money Paid P_____ less Amount Borrowed P_____	
12. Interest Paid on Borrowed Money	
13. Dividends paid to Stockholders	
14. Gross Loss on Sale/Maturity of Ledger Assets:	
14.1 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:	7,666,831.00
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	7,666,831.00

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

	Current Year
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	56,349,153.00
18. Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17)	9,140,731.00
19. Add: Amount of Ledger Assets December 31, Previous Year	915,617,111.00
20. Total Ledger Assets, December 31, Current Year, Exhibit II Page 3 Column 1	924,757,842.00

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**ATTACHMENT TO PAGE 2
Decrease in Liabilities Tending to Decrease Ledger Assets**

	CURRENT YEAR December 31, 2018	PREVIOUS YEAR December 31, 2017	DECREASE / (INCREASE)
Losses and Claims Payable-Direct Business	68,717,785.00	129,692,421.00	60,974,636.00
Reserve for Unearned Premiums	41,171,777.00	49,384,049.00	8,212,272.00
Premiums Due to Reinsurers-Treaty	19,459,667.00	18,411,911.00	(1,047,756.00)
Premiums Due to Reinsurers-Facultative	39,179,464.00	34,141,332.00	(5,038,132.00)
Accrued Expenses (page 48)	1,084,726.00	675,521.00	(409,205.00)
Premium Tax Payable	1,063.00	118,599.00	117,536.00
Fire Service Tax Payable	21,863.00	59,431.00	37,568.00
Documentary Stamps Payable	(56,459.00)	(27,398.00)	29,061.00
Value Added Tax Payable	3,065,338.00	3,028,850.00	(36,488.00)
Withholding Tax Payable	492,849.00	560,960.00	68,111.00
Other Taxes and Licenses Payable	10,642,678.00	10,156,522.00	(486,156.00)
Accounts Payable (page 68)	947,898.00	938,542.00	(9,356.00)
Other Liabilities (page 74)	1,332,126.00	1,810,098.00	477,972.00
Deferred Reinsurance Commissions	1,366,157.00	2,101,652.00	735,495.00
TOTAL LIABILITIES	187,426,932.00	251,052,490.00	63,625,558.00

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION
ASSETS**

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (December 31, 20XX)	Ledger Balances (Previous Year)
ASSETS					
1. Cash on Hand	Schedule 1	50,000.00	-	50,000.00	57,672.00
1.1. Undeposited Collections					7,672.00
1.2. Petty Cash Fund		50,000.00		50,000.00	50,000.00
1.3. Commission Fund					-
1.4. Documentary Stamps Fund					-
1.5. Claims Fund					-
1.6. Revolving Fund					-
1.7. Other Funds (Specify)					-
2. Cash in Banks	Schedule 1	26,049,261.00	-	26,049,261.00	29,656,618.00
2.1. Current - Peso		17,688,920.00		17,688,920.00	26,894,996.00
2.2. Current - Foreign		8,307,015.00		8,307,015.00	2,761,622.00
2.3. Savings - Peso		53,326.00		53,326.00	-
2.4. Savings - Foreign					-
3. Time Deposits	Schedule 2	331,512,344.00	-	331,512,344.00	258,647,189.00
3.1. Peso Currency		205,193,608.00		205,193,608.00	172,858,071.00
3.2. Foreign Currency		126,318,736.00		126,318,736.00	85,789,118.00
4. Premiums Receivable, net	Schedule 3	39,574,530.00	12,874,361.00	26,700,169.00	32,597,948.00
Premium Receivable		39,574,530.00	12,874,361.00	26,700,169.00	32,597,948.00
4.1. Allowance for Impairment Losses					-
5. Due from Ceding Companies, net	Schedule 4	-	-	-	-
5.1. Premiums Due from Ceding Companies - Treaty					-
5.2. Premiums Due from Ceding Companies - Facultative					-
5.3. Allowance for Impairment Losses					-
6. 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 - Treaty					-
7.2. Loss Reserve Withheld by Ceding Companies - Facultative					-
7.3. Allowance for Impairment Losses					-
8. Amounts Recoverable from Reinsurers, net	Schedule 4	83,004,646.00	-	83,004,646.00	145,338,034.00
8.1. Reinsurance Recoverable on Paid Losses - Treaty		818,129.00		818,129.00	12,435.00
8.2. Reinsurance Recoverable on Paid Losses - Facultative		25,561,428.00		25,561,428.00	26,557,818.00
8.3. Reinsurance Recoverable on Unpaid Losses - Treaty					-
8.4. Reinsurance Recoverable on Unpaid Losses - Facultative		44,625,079.00		44,625,079.00	118,767,781.00
8.5. RI Share on IBNR		12,972,003.00		12,972,003.00	-
8.6. Allowance for Impairment Losses		(971,993.00)		(971,993.00)	-
9. Other Reinsurance Accounts Receivable, net	Schedule 4	11,919,386.00	-	11,919,386.00	22,606,943.00
Other Reinsurance Accounts Receivable		11,919,386.00		11,919,386.00	22,648,509.00
9.1. Allowance for Impairment Losses					(41,566.00)
10. Surety Losses Recoverable	Schedule 5	-	-	-	-
Surety Losses Recoverable					-
10.1. Allowance for Impairment Losses					-
11. Financial Assets at Fair Value Through Profit or Loss		-	-	-	-
11.1. Securities Held for Trading					-
11.1.1. Trading Debt Securities - Government	Schedule 6.B				-
11.1.2. Trading Debt Securities - Private	Schedule 6.B				-
11.1.3. Trading Equity Securities	Schedule 6.A				-
11.1.4. Mutual, Unit Investment Trust, Real Estate Investment Trusts and Other Funds	Schedule 6.C				-
11.2. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)					-
11.2.1. Debt Securities - Government	Schedule 6.B				-
11.2.2. Debt Securities - Private	Schedule 6.B				-
11.2.3. Equity Securities	Schedule 6.A				-
11.2.4. Mutual Funds and Unit Investment Trusts	Schedule 6.C				-
11.2.5. Real Estate Investment Trusts	Schedule 6.C				-
11.2.6. Other Funds	Schedule 6.C				-
11.3. Derivative Assets	Schedule 6.D				-
12. Held-to-Maturity (HTM) Investments	Schedule 7	226,233,674.00	-	226,233,674.00	-
12.1. HTM Debt Securities - Government		195,910,000.00		195,910,000.00	-
12.1.a. Unamortized (Discount)/Premium		323,674.00		323,674.00	-
12.2. HTM Debt Securities - Private		30,000,000.00		30,000,000.00	-
12.2.a. Unamortized (Discount)/Premium					-
12.3. Allowance for Impairment Losses					-
13. Loans and Receivables		-	-	-	-
13.1. Real Estate Mortgage Loans	Schedule 8				-
13.2. Collateral Loans	Schedule 9				-
13.3. Guaranteed Loans	Schedule 10				-
13.4. Chattel Mortgage Loans	Schedule 11				-
13.5. Notes Receivable	Schedule 12				-
13.6. Housing Loans	Schedule 13				-
13.7. Car Loans	Schedule 14				-
13.8. Purchase Money Mortgages	Schedule 15				-
13.9. Sales Contract Receivables	Schedule 16				-
13.10. Unquoted Debt Securities	Schedule 17				-
13.11. Salary Loans	Schedule 18				-
13.12. Other Loans Receivables	Schedule 19				-
13.13. Allowance for Impairment Losses					-
14. Available-for-Sale (AFS) Financial Assets		152,242,452.00	-	152,242,452.00	361,949,591.00
14.1. AFS Debt Securities - Government	Schedule 20.A				200,742,332.00
14.2. AFS Debt Securities - Private	Schedule 20.A	152,242,452.00		152,242,452.00	161,207,259.00
14.3. AFS Equity Securities	Schedule 20.B				-
14.4. Allowance for Impairment Losses					-
14.5. Mutual Funds and Unit Investment Trusts	Schedule 20.C				-
14.6. Real Estate Investment Trusts	Schedule 20.C				-
14.7. Other Funds	Schedule 20.C				-
15. Investments Income Due and Accrued	Schedule 21	2,583,860.00	-	2,583,860.00	1,960,808.00
15.1. Accrued Interest Income - Cash In Banks					-
15.2. Accrued Interest Income - Time Deposits		539,042.00		539,042.00	307,636.00
15.3. Accrued Interest Income - Financial Assets at FVPL					-
15.3.1. Securities Held for Trading					-
15.3.1.a. Debt Securities - Government					-
15.3.1.b. Debt Securities - Private					-
15.3.2. Financial Assets Designated at FVPL					-
15.2.2.a. Debt Securities - Government					-
15.2.2.b. Debt Securities - Private					-
15.4. Accrued Interest Income - AFS Financial Assets		780,466.00		780,466.00	1,653,172.00
15.4.1. AFS Debt Securities - Government					872,706.00
15.4.2. AFS Debt Securities - Private		780,466.00		780,466.00	780,466.00
15.5. Accrued Interest Income - HTM Investments		1,264,352.00		1,264,352.00	-
15.5.1. HTM Debt Securities - Government		866,331.00		866,331.00	-
15.5.2. HTM Debt Securities - Private		398,021.00		398,021.00	-
15.6. Accrued Interest Income - Loans and Receivables					-
15.6.1. Real Estate Mortgage Loans					-
15.6.2. Collateral Loans					-
15.6.3. Guaranteed Loans					-
15.6.4. Chattel Mortgage Loans					-
15.6.5. Notes Receivable					-
15.6.6. Housing Loans					-
15.6.7. Car Loans					-
15.6.8. Low Cost Housing Loans					-
15.6.9. Sales Contract Receivable					-
15.6.10. Unquoted Debt Securities					-
15.6.11. Salary Loans					-
15.6.12. Others					-
15.7. Accrued Dividends Receivable					-
15.7.1. FVPL Equity Securities					-
15.7.2. DVPL Equity Securities					-
15.7.3. AFS Equity Securities					-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION
ASSETS**

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (December, 20XX)	Ledger Balances (Previous Year)
15.8. Accrued Interest Income - Security Fund				-	
15.9. Accrued Investment Income - Investment Properties				-	
15.10. Accrued Investment Income - Others				-	
16. Accounts Receivable	Schedule 22	3,567.00	-	3,567.00	124,238.00
16.1. Advances to Agents (Agents Accounts) / Employees		3,567.00		3,567.00	124,238.00
16.2. Operating Lease Receivables				-	
16.3. Allowance for Impairment Losses				-	
17. Investments in Subsidiaries, Associates and Joint Ventures	Schedule 23	-	-	-	-
17.1. Investment in Subsidiaries				-	
17.2. Investment in Associates				-	
17.3. Investment in Joint Ventures				-	
18. Property and Equipment		44,374.00	-	44,374.00	76,928.00
18.1. Land - At Cost	Schedule 24.A			-	
18.2. Building and Building Improvements - At Cost	Schedule 24.A			-	
18.2.a. Accumulate Depreciation - Building and Building				-	
18.3. Leasehold Improvements - At Cost	Schedule 24.A			-	
18.3.a. Accumulated Depreciation - Leasehold Improvements				-	
18.4. IT Equipment - At Cost	Schedule 24.B	1,770,119.00		1,770,119.00	1,770,119.00
18.4.a. Accumulated Depreciation - IT Equipment		(1,725,745.00)		(1,725,745.00)	(1,693,191.00)
18.5. Transportation Equipment - At Cost	Schedule 24.B			-	
18.5.a. Accumulated Depreciation - Transportation Equipment				-	
18.6. Office Furniture, Fixtures and Equipment - At Cost	Schedule 24.B	3,016,326.00	(3,016,326.00)	6,032,652.00	3,016,326.00
18.6.a. Accumulated Depreciation - Office Furniture, Fixtures		(3,016,326.00)	3,016,326.00	(6,032,652.00)	(3,016,326.00)
18.7. Property and Equipment Under Finance Lease	Schedule 24.B			-	
18.7.a. Accumulated Depreciation				-	
18.8. Revaluation Increment	Schedule 24.A			-	
18.8.a. Accumulated Depreciation - Revaluation Increment				-	
18.9. Accumulated Impairment Losses	Schedule 24.A			-	
19. Investment Property	Schedule 25			-	
20. Non-current Assets Held for Sale	Schedule 26			-	
21. Subscription Receivable	Schedule 27			-	
22. Security Fund Contribution		180,733.00		180,733.00	180,733.00
23. Pension Asset				-	
24. Derivative Assets Held for Hedging	Schedule 28			-	
25. Deferred Acquisition Costs				-	
26. Deferred Reinsurance Premiums		37,550,402.00		37,550,402.00	44,734,544.00
27. Deferred Tax Asset				-	
28. Other Assets	Schedule 29	13,808,613.00		13,808,613.00	17,685,865.00
TOTAL ASSETS		924,757,842.00	12,874,361.00	911,883,481.00	915,617,111.00

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION
LIABILITIES & NET WORTH**

Account	Reference	Ledger Balances	Non-ledger Liabilities	Amounts for Net Worth Requirements (December 20XX)	Ledger Balances (Balances as of 31 December 20XX)
LIABILITIES					
29. Claims Liabilities	Schedule 30	68,717,785.00	-	68,717,785.00	129,692,421.00
29.1. Outstanding Claims Reserves		51,619,948.00		51,619,948.00	125,968,186.00
29.2. Claims Handling Expenses		1,761,653.00		1,761,653.00	3,700,000.00
29.3. IBNR Reserves		15,336,184.00		15,336,184.00	24,235.00
30. Premium Liabilities	Schedule 31	41,171,777.00		41,171,777.00	49,384,049.00
31. Due to Reinsurers	Schedule 4	58,639,131.00	-	58,639,131.00	52,553,243.00
31.1. Premiums Due to Reinsurers - Treaty		19,459,667.00		19,459,667.00	18,411,911.00
31.2. Premiums Due to Reinsurers - Facultative		39,179,464.00		39,179,464.00	34,141,332.00
32. Funds Held for Reinsurers	Schedule 4	-	-	-	-
32.1. Premiums Reserve Withheld for Reinsurers - Treaty					
32.2. Premiums Reserve Withheld for Reinsurers - Facultative					
33. Commissions Payable	Schedule 34				
34. Deferred Reinsurance Commissions		1,366,157.00		1,366,157.00	2,101,652.00
35. Return Premiums Payable	Schedule 35				
36. Taxes Payable	Schedule 36	14,167,332.00	-	14,167,332.00	13,896,964.00
36.1. Premiums Tax Payable		1,063.00		1,063.00	118,599.00
36.2. Documentary Stamps Tax Payable		(56,459.00)		(56,459.00)	(27,398.00)
36.3. Value-Added Tax (VAT) Payable		3,065,338.00		3,065,338.00	3,028,850.00
36.4. Deferred Output VAT		7,142,506.00		7,142,506.00	6,710,610.00
36.5. Income Tax Payable		-		-	-
36.6. Withholding Tax Payable		492,849.00		492,849.00	560,960.00
36.7. Fire Service Tax Payable		21,863.00		21,863.00	59,431.00
36.8. Other Taxes and Licenses Payable		3,500,172.00		3,500,172.00	3,445,912.00
37. Deposit for Real Estate Under Contract to Sell					
38. Cash Collaterals					
39. Accounts Payable	Schedule 37	947,898.00	-	947,898.00	938,542.00
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)		947,898.00		947,898.00	938,542.00
40. Dividends Payable	Schedule 38				
41. Financial Liabilities at Fair Value Through Profit or Loss					
41.1. Financial Liabilities Held for Trading					
41.2. Financial Liabilities Designated at Fair Value Through					
41.3. Derivative Liabilities					
42. Notes Payable	Schedule 39				
43. Finance Lease Liability	Schedule 40				
44. Pension Obligation					
45. Accrual for Long-Term Employee Benefits					
46. Deferred Tax Liability					
47. Provisions	Schedule 41				
48. Cash-Settled Share-Based Payment					
49. Accrued Expenses	Schedule 42	1,084,726.00	-	1,084,726.00	675,521.00
49.1. Accrued Utilities					
49.2. Accrued Services		1,084,726.00		1,084,726.00	675,521.00
49.3. Accrual for Unused Compensated Absences					
50. Other Liabilities	Schedule 43	1,332,126.00	-	1,332,126.00	1,810,098.00
50.1. Deferred Income					
50.2. Others		1,332,126.00		1,332,126.00	1,810,098.00
51. Derivative Liabilities Held for Hedging					
51.1. Fair Value Hedge					
51.2. Cash Flow Hedge					
51.3. Hedges of a Net Investment in Foreign Operation					
TOTAL LIABILITIES		187,426,932.00	-	187,426,932.00	251,052,490.00
NET WORTH					
52. Capital Stock	Schedule 44	350,000,000.00	-	350,000,000.00	335,000,000.00
52.1. Preferred Stock					
52.2. Common Stock		350,000,000.00		350,000,000.00	335,000,000.00
53. Statutory Deposit					
54. Capital Stock Subscribed					
55. Deposit for Future Subscription					
56. Contributed Surplus		25,000,000.00		25,000,000.00	25,000,000.00
57. Contingency Surplus/ Home Office Inward					
58. Capital Paid In Excess of Par					
59. Retained Earnings / Home Office Account		370,802,056.00	12,874,361.00	357,927,695.00	305,368,936.00
60. Cost of Share-Based Payment					
61. Reserve Accounts		(8,471,146.00)	-	(8,471,146.00)	(804,315.00)
61.1. Reserve for AFS Securities		(8,471,146.00)		(8,471,146.00)	(804,315.00)
61.2. Reserve for Cash Flow Hedge					
61.3. Reserve for Hedge of a Net Investment in Foreign					
61.4. Cumulative Foreign Currency Translation					
62. Reserve for Appraisal Increment					
62.1. Reserve for Appraisal Increment - Property and Equipment					
62.2. Reserve for Appraisal Increment - Investment Property					
63. Remeasurement Gains (Losses) on Retirement					
64. Treasury Stock					
TOTAL NET WORTH		737,330,910.00	12,874,361.00	724,456,549.00	664,564,621.00
TOTAL LIABILITIES AND NET WORTH		924,757,842.00	12,874,361.00	911,883,481.00	915,617,111.00

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

Account		Current Year	Prior Year
INCOME			
64	Gross Premiums - Direct Business	600,820,356.00	591,776,619.00
65	Reinsurance Premiums Assumed - Treaty		
66	Reinsurance Premiums Assumed - Facultative		
67	Returns and Cancellations		
	Gross Premiums Written	600,820,356.00	591,776,619.00
68	Reinsurance Premiums Ceded - Treaty	(60,136,200.00)	(51,108,736.00)
69	Reinsurance Premiums Ceded - Facultative	(502,637,219.00)	(506,871,300.00)
70	Reinstatement Premiums		
	Reinsurers' share on Gross Premiums Written	(562,773,419.00)	(557,980,036.00)
71	Increase/Decrease in Premium Liabilities	1,028,130.00	(686,279.00)
	Net Premiums Earned, Recaptulation I, Column 19, page 13	39,075,067.00	33,110,304.00
72	Commission Income - Treaty	9,727,726.00	8,597,496.00
73	Commission Income - Facultative	4,279,768.00	3,909,106.00
74	Other Underwriting Income		
	Total Underwriting Income	53,082,561.00	45,616,906.00
75	Interest Income, Schedule 22, Column 5, page 48	24,261,306.00	17,909,082.00
75.1	Interest Income - Cash in Banks	8,410,095.00	5,680,996.00
75.2	Interest Income - Financial Assets at FVPL	-	-
75.2.1	Securities Held for Trading	-	-
75.2.1.1	Debt Securities - Government		
75.2.1.2	Debt Securities - Private		
75.2.2	Financial Assets Designated at FVPL	-	-
75.2.2.1	Debt Securities - Government		
75.2.2.2	Debt Securities - Private		
75.3	Interest Income - Available for Sale Financial Assets	7,357,462.00	12,228,086.00
75.3.1	AFS Debt Securities - Government	-	4,850,903.00
75.3.2	AFS Debt Securities - Private	7,357,462.00	7,377,183.00
75.4	Interest Income - Held-to-Maturity Investments	8,493,749.00	-
75.4.1	HTM Debt Securities - Government	7,996,223.00	-
75.4.2	HTM Debt Securities - Private	497,526.00	-
75.5	Interest Income - Loans and Receivables	-	-
75.5.1	Real Estate Mortgage Loans		
75.5.2	Collateral Loans		
75.5.3	Guaranteed Loans		
75.5.4	Chattel Mortgage Loans		
75.5.5	Notes Receivables		
75.5.6	Housing Loans		
75.5.7	Car Loans		
75.5.8	Sales Contracts Receivables		
75.5.9	Salary Loans		
75.5.10	Unquoted Debt Securities		
75.5.11	Others		
76	Dividend Income		
77	Gain/Loss on Sale of Investments	-	-
77.1	Financial Assets and Liabilities Held for Trading		
77.2	Financial Assets and Liabilities Designated at		
77.3	Available-for-Sale Financial Assets		
77.4	Investment Property		
77.5	Others		
78	Gain on Sale of Property and Equipment	-	-
79	Unrealized Gain on Investments	(8,194,596.00)	(1,463,673.00)
79.1	Financial Assets and Liabilities Held for Trading		
79.2	Financial Assets and Liabilities Designated at		
79.3	Available-for-Sale Financial Assets	(8,194,596.00)	(1,463,673.00)
79.4	Derivative Assets/Liabilities		
79.5	Investment Property		
80	Rental Income		
81	Miscellaneous Income	51,921,575.00	49,871,734.00
	Total Investment Income	67,988,285.00	66,317,143.00
TOTAL INCOME		121,070,846.00	111,934,049.00
EXPENSE			
82	Losses - Direct Business	25,087,270.00	73,771,331.00
83	Losses on Reinsurance Assumed - Treaty		
84	Losses on Reinsurance Assumed - Facultative		
85	Salvage Recoveries / Loss Recoveries on Direct Business		
86	Loss Adjustment Expenses - Direct	387,367.00	2,623,513.00
87	Loss Adjustment Expenses on Reinsurance Assumed - Treaty		
88	Loss Adjustment Expenses on Reinsurance Assumed - Facultative		
	Gross Insurance Contract Benefits and Claims Paid	25,474,637.00	76,394,844.00
89	Loss Recoveries on Reinsurance Ceded - Treaty	(3,043,935.00)	
90	Loss Recoveries on Reinsurance Ceded - Facultative	(13,519,502.00)	(59,618,451.00)
	Reinsurers' Share of Insurance Contract Benefits and Claims Paid	(16,563,437.00)	(59,618,451.00)
	Net Insurance Contract Benefits and Claims Paid	8,911,200.00	16,776,393.00
91	Retrocession Commission		
92	Commission Expense - Direct (Microinsurance: P)		
93	Commission Expense on Reinsurance Assumed - Treaty		
94	Commission Expense on Reinsurance Assumed - Facultative		
95	Other Underwriting Expenses		
96	Other Tax Expense		
97	Agency Expense		
	Total Underwriting Expense	8,911,200.00	16,776,393.00
98	Salaries and Wages	12,178,835.00	10,855,697.00
99	SSS Contributions		
100	Philhealth Contributions		
101	Pag-Ibig Contributions		
102	Employees Compensation and Maternity Contributions		
103	Hospitalization Contributions		
104	Medical Supplies		
105	Employees' Welfare		
106	Employee Benefits	583,037.00	544,381.00
107	Post-Employment Benefit Cost		
108	Professional and Technical Development	11,753.00	90,368.00
109	Representation and Entertainment	52,843.00	66,636.00
110	Transportation and Travel Expenses	153,785.00	133,288.00

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

Account			Current Year	Prior Year
111		Investment Management Fees		
112		Directors' Fees and Allowances		
113		Corporate Secretary's Fees		
114		Auditors' Fees	369,490.00	361,760.00
115		Actuarial Fees	200,000.00	228,040.00
116		Service Fees	545,383.00	25,350.00
117		Legal Fees		
118		Association Dues	387,770.00	317,769.00
119		Light and Water		
120		Communication and Postage	89,309.00	113,498.00
121		Printing, Stationery and Supplies	135,888.00	109,339.00
122		Books and Periodicals		
123		Advertising and Promotions	159,392.00	152,310.00
124		Contributions and Donations		
125		Rental Expense	440,985.00	428,140.00
126		Insurance Expenses		
127		Taxes and Licences	767,980.00	604,396.00
128		Bank Charges	1,485.00	1,426.00
129		Interest Expenses		
130		Repairs and Maintenance - Materials		
131		Repairs and Maintenance - Labor	5,436.00	2,500.00
132		Depreciation and Amortization	32,554.00	35,472.00
133		Share in Profit/Loss of Associatees and Joint Ventures		
134		Provision for Impairment Losses	971,993.00	-
	134.1	Due from Ceding Companies		
	134.2	Amounts Recoverable from Ceding Companies	971,993.00	
	134.3	AFS Financial Assets		
	134.4	HTM Investments		
	134.5	Loans and Receivables		
	134.6	Accounts Receivables		
	134.7	Property and Equipment		
	134.8	Investment Property		
	134.9	Intangible Assets		
	134.10	Others		
135		Miscellaneous Expense	408,977.00	38,944.00
136		Suspense	-	-
Total Administrative Expense			17,496,895.00	14,109,314.00
TOTAL EXPENSE			26,408,095.00	30,885,707.00
INCOME BEFORE INCOME TAX			94,662,751.00	81,048,342.00
137		Provision for Income Tax	(22,274,227.00)	(16,511,618.00)
	137.1	Provision for Income Tax - Final	(4,880,750.00)	(3,600,713.00)
	137.2	Provision for Income Tax - Current	(18,012,969.00)	(14,649,877.00)
	137.3	Provision for Income Tax - Deferred	619,492.00	1,738,972.00
NET INCOME			72,388,524.00	64,536,724.00

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

EXHIBIT IV: TAXES PAID - CURRENT YEAR

MONTH	Premium Tax			Documentary Stamp Tax			Output VAT			Fire Service Tax			Other Taxes
	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	
1. January													
Regular	2/19/2018	3,600	72	1/31/2018	471,734,774	58,971,095	2/26/2018	17,814,186	1,848,495				11,877,527
Microinsurance													
2. February													
Regular	3/19/2018	600	12	2/28/2018	8,340,164	1,043,250	3/26/2018	4,495,168	474,681				226,263
Microinsurance													
3. March													
Regular				3/31/2018	8,815,571	1,099,544	4/25/2018	483,324,656	57,954,421	4/30/2018	15,698,240	313,965	224,674
Microinsurance													
4. April													
Regular				4/30/2018	6,710,083	836,465	5/25/2018	49,215,708	5,854,233				246,845
Microinsurance													
5. May													
Regular				5/31/2018	8,507,271	1,062,303	6/22/2018	8,555,919	730,689				505,679
Microinsurance													
6. June													
Regular	7/24/2018	10,500	210	6/30/2018	8,886,652	1,111,726	7/24/2018	18,519,625	1,644,914	7/18/2018	132,001	2,640	414,215
Microinsurance													
7. July													
Regular				7/31/2018	8,398,807	1,047,479	8/23/2018	1,707,185	124,559				437,628
Microinsurance													
8. August													
Regular				8/31/2018	38,507,766	4,813,760	9/24/2018	8,330,827	701,385				916,746
Microinsurance													
9. September													
Regular	10/18/2018	16,500	330	9/30/2018	6,762,623	845,834	10/24/2018	7,482,751	517,987	10/12/2018	93,565	1,871	205,533
Microinsurance													
10. October													
Regular				10/31/2018	10,125,604	1,265,895	11/23/2018	36,896,907	4,386,667				281,565
Microinsurance													
11. November													
Regular				11/30/2018	10,400,255	1,300,124	12/20/2018	9,256,652	1,035,129				311,849
Microinsurance													
12. December													
Regular	1/11/2019	53,145	1,063	12/31/2018	13,630,786	1,701,835	1/25/2019	8,437,579	628,344	1/14/2019	1,093,156	21,863	574,636
Microinsurance													
GRAND TOTAL		84,345	1,687		600,820,356	75,099,307		654,037,162	75,901,506		17,016,962	340,340	16,223,159

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

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

Classification	Regular Insurance						Microinsurance	Total (Pesos)	
	Marine, Aviation & Transit (Pesos)	Fire (Pesos)	Motor (Pesos)			Others (Pesos)			OFW (Pesos)
			PPAI	CTPL	Others				
Premiums									
1. Direct Business	87,683,709	17,016,962	-	268,401	9,110,829	486,740,456	-	600,820,356	
2. Reinsurance accepted									
a. domestically									
b. from ASEAN									
c. from other countries									
3. Total acceptances (1 + 2)	87,683,709	17,016,962	-	268,401	9,110,829	486,740,456	-	600,820,356	
4. Reinsurance ceded -									
a. domestically	28,219,036	9,354,435	-	-	-	476,952,109	-	514,525,580	
b. from ASEAN									
c. to other countries	40,711,732	3,347,551	-	-	-	4,188,557	-	48,247,839	
d. total (a+b+c)	68,930,767	12,701,986	-	-	-	481,140,666	-	562,773,419	
5. Net Premiums Written (3-4d)	18,752,941	4,314,976	-	268,401	9,110,829	5,599,789	-	38,046,937	
6. Reserves for unexpired risks									
a. previous year	2,728	937,749	-	306,884	1,911,790	1,490,354	-	4,649,505	
b. current year	69,853	503,730	-	247,687	1,214,855	1,585,251	-	3,621,375	
7. Premiums earned (5+6a-6b)	18,685,817	4,748,996	-	327,598	9,807,764	5,504,892	-	39,075,067	
CLAIMS									
1. Direct Business	-	1,582,042	-	-	6,534,589	75,762,369	-	83,879,000	
2. Reinsurance accepted									
a. domestically									
b. from ASEAN									
c. from other countries									
3. Total (1 + 2)	-	1,582,042	-	-	6,534,589	75,762,369	-	83,879,000	
4. Recoveries from Reinsurance ceded									
a. domestically	791,021	-	-	-	-	64,398,013	-	65,189,035	
b. from ASEAN									
c. from other countries	-	-	-	-	-	10,472,823	-	-	
d. total (a+b+c)	-	-	-	-	-	74,870,836	-	74,870,836	
5. Net Claims Paid (3-4d)	-	1,582,042	-	-	6,534,589	891,533	-	9,008,164	
6. Outstanding claims									
a. previous year	-	4,522,094	-	-	4,705,817	1,474,976	-	10,702,887	
b. current year	-	4,422,080	-	-	4,366,023	-	-	8,788,102	
7. Loss reserves									
a. previous year								-	
b. current year								-	
*Adjustment forex(taxes)	-	175,480	-	-	(47,095)	(40,271)	-	88,113	
8. Claims incurred (5-6a+6b-7a+7b)	(791,021)	1,657,508	-	-	6,147,699	(623,715)	-	6,390,471	
*Provision for IBNR Reserves	-	-	-	-	-	-	-	1,812,855	
9. Loss adjustment expenses	7,261	214,942	-	-	485,637	34	-	707,874	

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

Marine, Aviation & Transit	- Ocean Marine, Inland Marine, Marine Hull and Aviation
Fire	- Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave
Motor	- CMVL-LTO, CMVL-Non-LTO, Other than CMVL-LTO, Other than CMVL-Non-LTO
Others	- Health and Accident, Burglary/Larceny/Theft, Miscellaneous, Judicial Criminal Bonds, Customs Bonds, Other Bonds and Life for Professional Reinsurers

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

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

EXHIBIT VI. REINSURANCE: ASSUMED, CEDED AND RETROCEDED - CURRENT YEAR

Name of Company	Nationality in Case of Unauthorized Companies	Assumed Business				Ceded Business				Retroceded Business				
		Treaty		Facultative		Treaty		Facultative		Treaty		Facultative		
		Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	
I. AUTHORIZED														
A. Domestic														
1	ACE Chubb													
2	AIG Philippines, Inc.					-	-	-	909,170					
3	Anchor Insurance Brokerage					-	-	9,420,194	150,727					
4	FPG Insurance Co., Inc.					-	-	12,996	1,300					
5	MAA General Assurance					574,823	172,447	10,062,572	1,663,581					
6	National Reinsurance Corporation of the Philippines					-	-	597,579	-					
7	New India Assurance Co., Inc.					4,478,401	1,341,159	-	-					
8	Oriental Assurance Corporation					-	-	2,776,010	555,202					
9	Pioneer Assurance and Surety Corporation					-	-	2,139,492	-					
10	Prudential Guarantee and Assurance, Inc.					-	-	4,355,443	50,651					
11	QBE Seaboard Insurance Philippines, Inc.					17,913,602	5,374,081	454,076,533	-					
						2,846,804	-	5,271,133	928,596					
	Sub-total					25,813,630	6,887,686	488,711,950	4,259,226					
A.1 Microninsurance														
1														
2														
3														
	Sub-total													
A.2 OFW														
1														
2														
3														
	Sub-total													
B Foreign														
1														
2														
3														
	Sub-total													
B.1 Microninsurance														
1														
2														
3														
	Sub-total													
B.2 OFW														
1														
2														
3														
	Sub-total													
	TOTAL AUTHORIZED					25,813,630	6,887,686	488,711,950	4,259,226					
II. UNAUTHORIZED														
A. ASEAN														
1														
2														
B. Other														
1	Overseas Ventures Insurance Corporation	Bermuda						34,322,571	2,840,039	13,925,268	20,542			
2														
	TOTAL AUTHORIZED							34,322,571	2,840,039	13,925,268	20,542			
	GRAND TOTAL							60,136,200	9,727,726	502,637,219	4,279,768			

EXHIBIT 7

Petrogen Insurance Corporation: SEGURO Performance Indicators for Period 01/01/2018 to 12/31/2018

	Starting date	Ending date
Petrogen Insurance Corporation		
1. Company name	1-Jan-18	31-Dec-18
2. For what period is this SEGURO report? For the 1.2.3 On-time Claims Settlement Ratio, enter last observation date... Note: last observation date should not be more than 10 working days after the period ending date...	15-Jan-19	15-Jan-19
3. a. Does the company provide microinsurance products? (YES/NO)	NO	FALSE
3. b. If YES, is this the company's first year of microinsurance products? (YES/NO)		FALSE
4. a. Does the company provide regular (non-microinsurance) products? (YES/NO)	YES	TRUE
4. b. If YES, is this the company's first year of regular products? (YES/NO)	NO	FALSE
5. Is the company registered as a cooperative insurer? (YES/NO)	NO	FALSE
6. Type of company: 1=life; 2=coop life; 3=micro-life; 4=non-life; 5=coop non-life; 6=micro non-life; 7=micro-MBA; 8=regular MBA	4	4
...is an MBA		FALSE
...is a non-MBA company		TRUE
...is a valid company type		TRUE
...is a life company		FALSE
...is a non-life company		TRUE
7. For MBA's only: Does the MBA have at least one optional product? (YES/NO)		FALSE
8. For non-MBAs, is RBC2 being used? (YES/NO)	YES	TRUE

NOTES & INSTRUCTIONS:

- 1) For help on inserting and deleting rows, press the 'Help' button.
- 2) Entering data for non-micro business is optional. Enter FALSE in 4. a. if you do not intend to enter non-micro data.

GENERAL INTERROGATORIES

- 1 Have all the transactions of the company of which documents were received at the home office on or before the close of business December 31, been truthfully and accurately on its books?
Answer: **Yes**
- 2 Except as shown in the next succeeding question, does this statement show the condition of the company as shown by the books, records and data at the home office at the close business December 31?
Answer: **Yes**
- 3 Have there been included in this statement proper reserves to cover liabilities which may have been actually incurred on or before December 31, but of which no notice was received by the company until subsequently?
Answer: **Yes**
- 4 In all cases where the company has assumed risks from another company, there should be in this statement on account of such reinsurances a reserve equal 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 insured in any one hazard, without any deduction whatever for reinsurance, whether the same be in authorized or unauthorized companies.
Answer: **Industrial All Risk Policy of Petron Corp.: Policy Limit - USD 1,450,000,000.00**
- 6 Largest net aggregate amount insured in any one hazard.
Answer: **FAP Policy - Petron Rosario SSE Warehouse: Sum Insured - Php 99,382,176.60**
- 7 Total amount of the company's stock owned by the directors at par value.
Answer: **Php5,000.00**
- 8 Total amount loaned during the year to directors or other officers, **None** ; to stockholders not officers **None** . Total amount of loans outstanding at end of year to directors or other officers, **None** to stockholders not officers, **None**.
- 9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company.
Answer: **No**
- 10 What interest, direct or indirect, has this company in the capital stock of any other insurance company?
Answer: **None**
- 11 Is the company directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or individuals?
Answer: **Yes. 99.99% owned by Petron Corporation.**
- 12 If company has outstanding bonds, debentures, guaranty capital notes, etc., furnish pertinent information concerning redemption price, interest features, etc.
Answer: **None**
- 13 Does the company own any securities of a real estate holding or otherwise hold real estate indirectly?
Answer: **No** If so, explain Name of real estate holding company **N/A** No. of parcels involved **N/A** Total book value, **N/A**
- 14 Has this company guaranteed policies issued by any other company and now in force?
Answer: **No**. If so, give full information **N/A**
- 15 Has this company guaranteed any financed premium account?
Answer: **No**. If so, give full information **N/A**
- 16 Are all the stocks, bonds and other securities owned December 31 of the year of this statement, in the actual possession of the company on said date, except as shown by the schedules of Special and other Deposit?
Answer: **No**. If not, give full and complete information relating thereto **N/A**
- 17 Are all of the stocks, bonds or other assets of the company loaned during the year covered by this statement?
Answer: **No**. If not, give full and complete information relating thereto **N/A**
- 18 When was the last examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?
Answer: **Year 2018**
- 19 Has any change been made during the year of this statement in the charter, articles of incorporation or by-laws of the corporation ?
Answer: **None** If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 20 What officials and heads of departments of the company supervised the making of this report? Answer:
Answer: **Supervisor**
- 21 In what states, territories, or foreign countries is the company authorized to transact business? Answer:
Answer: **Philippines**
- 22 Is the purchase or sale of all Investments of the company passed upon either by the Board of Directors or a subordinate committee thereof?
Answer: **Yes**
- 23 Does the company keep a complete permanent record of the proceeding of its Board of Directors and all subordinate committee thereof?
Answer: **Yes**
- 24 Name and location of the company with which reinsurance of risks located in the Philippines are being affected ?
Answer: **Philippines: AIG Philippines Insurance Inc., FPG Insurance Co. Inc., National Reinsurance Corp. of the Philippines, Oriental Assurance Corp., Pioneer Insurance & Surety Corp., Prudential Guarantee and Assurance, Inc., QBE Insurance (Philippines), Inc., The New India Assurance Company Ltd., Anchor Insurance Brokerage and MAA General Assurance Phils, Inc.**
Bermuda: Overseas Ventures Insurance Corp. Ltd.
- 25 Have the instructions printed on the inside front cover of the blank furnished by the Insurance Commission been followed in every detail? Answer:
Answer: **Yes**
(Only Branches of foreign companies need answer interrogatives 27 and 28)
- 26 What changes have been made during the year in the Manager or Trustees of the company?
Answer: **N/A**
- 27 Does this statement contain all business transacted for the company through its Branch, on risks wherever located?
Answer: **N/A**
- 28 Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling?
Answer: **N/A**
- 29 What portion (%) of the company's premium income is derived from microinsurance?
Answer: **None**
- 30 Has the company assumed business from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)? If yes, since when? Under what form of reinsurance agreement?
Answer: **N/A**

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

PETROGEN INSURANCE CORPORATION

NOTES TO FINANCIAL STATEMENTS

- 1 Has any of the company asset been pledged as security of loan? If yes, give details: No
- 2 Does the company hold deposits of reinsurers not recorded in the statement of assets and Liabilities? If yes, amount of cash or securities No
- 3 Were there accounts written off during the period? Yes (see attachment)
If so, attach copy of board resolution authorizing such action, together with the list of accounts written off,
- 4 Does the company have any contingent assets/liabilities or contractual obligations that are material and that if so, enumerate. None
- 5 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.
- 6 Itemize below extraordinary items of income/expense included in page 2 and 3 and any notes to the financial None

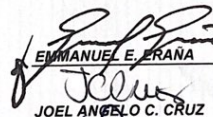
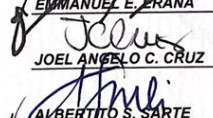
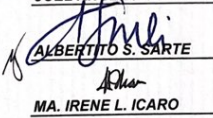
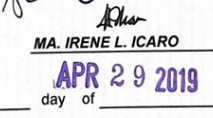
 S.S.

 S.S.

 EMMANUEL E. ERAÑA, President; _____
 JOEL ANGELO C. CRUZ, Secretary
 and _____
 ALBERTITO S. SARTE, Treasurer, of the _____
 PETROGEN INSURANCE CORPORATION
 being duly sworn, each for himself deposes and says that they are the above-described officers of the said company, and that on the 31st day of December 2018 ;

1. All the above-described assets were the absolute property of the said company;
2. Foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct, and
3. 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 2018, and for the year ended on that date, according to the best of their information, knowledge and belief.

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


 EMMANUEL E. ERAÑA, President

 JOEL ANGELO C. CRUZ, Secretary

 ALBERTITO S. SARTE, Treasurer

 MA. IRENE L. ICARO, Preparer

APR 29 2019

Subscribed and sworn to before me this _____ day of _____, 20__

Affiant	<u>Emmanuel E. Eraña</u>	Exhibiting his/her <u>Passport No. P0502156B</u>
Issued at	<u>DFA NCR East</u>	on <u>February 1, 2019</u>
Affiant	<u>Joel Angelo C. Cruz</u>	Exhibiting his/her <u>Passport No. P3018090A</u>
Issued at	<u>DFA NCR East</u>	on <u>May 13, 2017</u>
Affiant	<u>Albertito S. Sarte</u>	Exhibiting his/her <u>Passport No. P0554219A</u>
Issued at	<u>DFA NCR East</u>	on <u>October 8, 2016</u>
Affiant	<u>Ma. Irene L. Icaro</u>	Exhibiting his/her <u>SSS ID No. 04-0697702-5</u>

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 Page No. 96
 Book No. 52
 Series of 2017

MANDALUYONG CITY

ATTY. JAMES M. ABUGAN
 NOTARY PUBLIC
 Appt. No. 0442-19
 Until Dec 31, 2020
 IRP No. 051567 Sept. 28, 2018
 Roll No. 26890 Lifetime
 MCLE No. VI-0012875 Until 4/14/2022
 TIN No. 116-239-956
 PTR No. 3811514/1-3-2019
 Tel No. 631-40-90

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business	No. of Policies	No. of Insured	Certificate of Coverages (COCs)	Premiums on Direct Business	Premiums Ceded		Premiums Retained on Direct Business (5-6-7-8)	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13-14-15)	Unearned Premiums Previous Year	Unearned Premiums Current Year	Premiums Earned (16+17-18)	
					Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies	Authorized Companies	Unauthorized Companies	Others						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1 Fire	22	x	x	17,016,961.95	9,354,434.98	-	3,347,550.55	4,314,976.42	-	-	-	-	-	-	4,314,976.42	937,749.00	503,729.62	4,748,995.80
a. Residential	17	x	x	474,255	-	-	-	474,254.82	-	-	-	-	-	-	474,254.82	489,544.98	217,618.07	746,181.72
b. Warehouse		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Industrial		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. General	5	x	x	16,542,707	9,354,435	-	3,347,551	3,840,721.60	-	-	-	-	-	-	3,840,721.60	448,204.02	286,111.55	4,002,814.08
2 Earthquake Fire/Shock		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Typhoon		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Flood		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Extended Coverage		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fire	22	x	x	17,016,961.95	9,354,434.98	-	3,347,550.55	4,314,976.42	-	-	-	-	-	-	4,314,976.42	937,749.00	503,729.62	4,748,995.80
6 Marine Cargo	523	x	x	81,288,152.54	28,219,035.82	-	34,322,570.85	18,746,545.87	-	-	-	-	-	-	18,746,545.87	2,444.31	69,586.17	18,679,404.01
7 Marine Hull		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Aviation	1	x	x	6,395,556.25	-	-	6,389,160.69	6,395.56	-	-	-	-	-	-	6,395.56	283.44	266.48	6,412.52
Total Marine	524	x	x	87,683,708.79	28,219,035.82	-	40,711,731.54	18,752,941.43	-	-	-	-	-	-	18,752,941.43	2,727.76	69,852.65	18,685,816.53
9 Personal Passenger Accident Insurance																		
a. AC/UV																		
b. PUJ																		
c. Taxis																		
d. Trucks																		
e. Buses																		
e.1 Metro Manila																		
e.2 Provincial																		
10 CMVL-LTO		x																
a. AC/PUJ/UV		x																
b. Buses		x																
c. Taxis		x																
d. Tricycles		x																
11 CMVL-NON-LTO	384	x		268,401	-	-	-	268,400.58	-	-	-	-	-	-	268,400.58	306.884	247.687	327,597.95
a. Private	374	x		257,609.18	-	-	-	257,609.18	-	-	-	-	-	-	257,609.18	303,336.76	243,939.73	317,006.20
b. Commercial	10	x		10,791.40	-	-	-	10,791.40	-	-	-	-	-	-	10,791.40	3,547.48	3,747.13	10,591.75
c. Motorcycle		x																
12 OT-CMVL-LTO		x	x															
a. AC/PUJ/UV		x	x															
a.1 Third Party Bodily Injury		x	x															
a.2 Third Party Property Damage		x	x															
a.3 Loss and Damage		x	x															
a.4 Acts of Nature		x	x															
a.5 Auto Personal Accident		x	x															
a.6 Others		x	x															
b. Buses/Tourist Buses		x	x															
b.1 Third Party Bodily Injury		x	x															
b.2 Third Party Property Damage		x	x															
b.3 Loss and Damage		x	x															
b.4 Acts of Nature		x	x															
b.5 Auto Personal Accident		x	x															
b.6 Others		x	x															
c. Taxis/Tourist Cars		x	x															
c.1 Third Party Bodily Injury		x	x															
c.2 Third Party Property Damage		x	x															
c.3 Loss and Damage		x	x															
c.4 Acts of Nature		x	x															
c.5 Auto Personal Accident		x	x															
c.6 Others		x	x															
d. Tricycles		x	x															
d.1 Third Party Bodily Injury		x	x															
d.2 Third Party Property Damage		x	x															
d.3 Loss and Damage		x	x															
d.4 Acts of Nature		x	x															
d.5 Auto Personal Accident		x	x															
d.6 Others		x	x															
13 OT-CMVL-NON-LTO	673	x	x	9,110,828.97	-	-	-	9,110,828.97	-	-	-	-	-	-	9,110,828.97	1,911,789.55	1,214,854.57	9,807,763.95
a. Private	673	x	x	9,110,828.97	-	-	-	9,110,828.97	-	-	-	-	-	-	9,110,828.97	1,911,789.55	1,214,854.57	9,807,763.95
a.1 Third Party Bodily Injury		x	x	685,723.53	-	-	-	685,723.53	-	-	-	-	-	-	685,723.53	104,986.59	116,371.79	673,748.33
a.2 Third Party Property Damage		x	x	1,460,185.47	-	-	-	1,460,185.47	-	-	-	-	-	-	1,460,185.47	221,993.27	247,738.04	1,434,440.70
a.3 Loss and Damage		x	x	6,863,569.79	-	-	-	6,863,569.79	-	-	-	-	-	-	6,863,569.79	1,568,272.92	837,229.15	7,594,613.57
a.4 Acts of Nature		x	x															
a.5 Auto Personal Accident		x	x															
a.6 Others		x	x	101,350.18	-	-	-	101,350.18	-	-	-	-	-	-	101,350.18	17,126.77	13,515.59	104,961.36
b. Commercial		x	x															
b.1 Third Party Bodily Injury		x	x															
b.2 Third Party Property Damage		x	x															
b.3 Loss and Damage		x	x															
b.4 Acts of Nature		x	x															
b.5 Auto Personal Accident		x	x															
b.6 Others		x	x															

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business (1)	No. of Policies (2)	No. of Insured (3)	Certificate of Coverages (COCs) (4)	Premiums on Direct Business (5)	Premiums Ceded			Premiums Retained on Direct Business (5-6-7-8) (9)	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13-14-15) (16)	Unearned Premiums Previous Year (17)	Unearned Premiums Current Year (18)	Premiums Earned (16+17-18) (19)
					Authorized Companies (6)	Unauthorized Companies (7)			Authorized Companies (10)	Unauthorized Companies (11)		Authorized Companies (13)	Unauthorized Companies (14)					
						ASEAN (7)	Others (8)			ASEAN (11)	Others (12)		ASEAN (14)	Others (15)				
c. Motorcycles		x	x															
c.1 Third Party Bodily Injury		x	x															
c.2 Third Party Property Damage		x	x															
c.3 Loss and Damage		x	x															
c.4 Acts of Nature		x	x															
c.5 Auto Personal Accident		x	x															
c.6 Others		x	x															
Total Motor	1,057	x	x	9,379,229.55				9,379,229.55							9,379,229.55	2,218,673.79	1,462,541.43	10,135,361.90
14 Health			x															
15 Accident	30		x	84,344.85	12,995.88			71,348.97							71,348.97	1,139,832.61	5,674.49	1,205,507.10
16 Engineering	16	x	x	484,516,285.35	475,059,787.91		4,188,557.24	5,267,940.20							5,267,940.20	339,667.39	1,568,722.40	4,038,885.19
17 Insurance for Migrant Workers																		
a. Sea-based																		
b. Land-based																		
18 Micro Insurance			x															
a. Personal Accident			x															
b. Fire		x	x															
c. Flood		x	x															
d. Typhoon		x	x															
e. Others		x	x															
19 Bonds		x	x															
a. Class 1		x	x															
b. Class 2		x	x															
c. Class 3		x	x															
d. Class 4		x	x															
e. Class 5		x	x															
20 General Liability	1	x	x	1,189,825.34	1,071,825.34			118,000.00							118,000.00	4,916.67	4,916.67	118,000.00
21 Prof. Indemnity Insurance		x	x															
22 Crime Insurance	1	x	x	950,000.00	807,500.00			142,500.00							142,500.00	5,937.50	5,937.50	142,500.00
23 Special Risks		x	x															
24 Miscellaneous		x	x															
Total Others	48	x	x	486,740,455.54	476,952,109.13		4,188,557.24	5,599,789.17							5,599,789.17	1,490,354.17	1,585,251.05	5,504,892.29
GRAND TOTAL	1,651	-	-	600,820,355.83	514,525,579.93		48,247,839.33	38,046,936.57							38,046,936.57	4,649,504.71	3,621,374.76	39,075,066.52

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business (1)	No. of Claims (2)	Losses on Direct Business (3)	Losses Ceded			Loss Retained on Direct Business (3-4-5-6) (7)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11-12-13) (14)	Losses Unpaid Current Year (15)	Losses Unpaid Previous Year (16)	Adjustments (forex) (17)	Losses Incurred (14+15-16) (18)	Premiums Earned (19)	Loss Ratio (17/18*100)
			Authorized Companies (4)	Unauthorized Companies			Authorized Companies (8)	Unauthorized Companies		Authorized Companies (11)	Unauthorized Companies								
				ASEAN (5)	Others (6)			ASEAN (9)	Others (10)		ASEAN (12)	Others (13)							
1 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,748,995.80	-	
a. Residential	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	746,181.72	-	
b. Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c. Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
d. General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,002,814.08	
2 Earthquake Fire/Shock	-	-	-	-	-	-	-	-	-	-	-	-	4,422,079.69	4,522,093.77	175,479.73	75,465.64	-	-	
3 Typhoon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 Flood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Extended Coverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Fire	-	-	-	-	-	-	-	-	-	-	-	-	4,422,079.69	4,522,093.77	-	75,465.64	4,748,995.80	1.59	
6 Marine Cargo	1	1,582,042.43	791,021.21	-	553,714.85	237,306.37	-	-	-	-	-	-	237,306.37	-	-	-	237,306.37	18,679,404.01	1.27
7 Marine Hull	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,412.52	-
Total Marine	1	1,582,042.43	791,021.21	-	553,714.85	237,306.37	-	-	-	-	-	-	237,306.37	-	-	-	237,306.37	18,685,816.53	1.27
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. AC/UV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. PUJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Taxis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,598	-
a. Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317,006.20	-
b. Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,591.75	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business (1)	No. of Claims (2)	Losses on Direct Business (3)	Losses Ceded			Loss Retained on Direct Business (3-4-5-6) (7)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11-12-13) (14)	Losses Unpaid Current Year (15)	Losses Unpaid Previous Year (16)	Adjustments (forex) (17)	Losses Incurred (14+15-16) (17)	Premiums Earned (18)	Loss Ratio (17/18*100) (19)
			Authorized Companies (4)	Unauthorized Companies			Authorized Companies (8)	Unauthorized Companies		Authorized Companies (11)	Unauthorized Companies								
				ASEAN (5)	Others (6)			ASEAN (9)	Others (10)		ASEAN (12)	Others (13)							
13 OT-CMVL-NON-LTO	185	6,534,589.05	-	-	70,000.00	6,464,589.05	-	-	-	-	-	-	6,464,589.05	4,366,022.73	4,705,817.27	(47,095.13)	6,077,699.38	9,807,763.95	61.97
a. Private	185	6,534,589.05	-	-	70,000.00	6,464,589.05	-	-	-	-	-	-	6,464,589.05	4,366,022.73	4,705,817.27	(47,095.13)	6,077,699.38	9,807,763.95	62.45
a.1 Third Party Bodily Injury															16,602.14			673,748.33	(2.46)
a.2 Third Party Property Damage	28	1,034,753.82				1,034,753.82							1,034,753.82	91,350.01	48,422.90		1,077,680.93	1,434,440.70	75.13
a.3 Loss and Damage	157	5,499,835.23			70,000.00	5,429,835.23							5,429,835.23	4,266,276.99	4,632,952.22		5,063,160.00	7,594,613.57	66.67
a.4 Acts of Nature															8,395.73	7,840.00		555.73	-
a.5 Auto Personal Accident																			
a.6 Others																			104,961.36
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 Property Damage																			
c.3 Loss and Damage																			
c.4 Acts of Nature																			
c.5 Auto Personal Accident																			
c.6 Others																			
Total Motor	185	6,534,589.05	-	-	70,000.00	6,464,589.05	-	-	-	-	-	-	6,464,589.05	4,366,022.73	4,705,817.27	-	6,077,699.38	10,135,361.90	59.97
14 Health																			
15 Accident																			
16 Engineering		75,762,368.82	64,398,013.50		9,849,107.94	1,515,247.38							1,515,247.38		1,474,976.11	(40,271.27)	0.00	4,038,885.19	0.00
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																			
19 Bonds																			
a. Class 1																			
b. Class 2																			
c. Class 3																			
d. Class 4																			
e. Class 5																			
20 General Liability																			118,000.00
21 Prof. Indemnity Insurance																			
22 Crime Insurance																			142,500.00
23 Special Risks																			
24 Miscellaneous																			
Total Others	-	75,762,369	64,398,013	-	9,849,108	1,515,247	-	-	-	-	-	-	1,515,247	-	1,474,976	0	0	5,504,892	0.00
GRAND TOTAL	186	83,879,000.30	65,189,034.71	-	10,472,822.79	8,217,142.80	-	-	-	-	-	-	8,217,142.80	8,788,102.41	10,702,887.15	-	6,390,471.39	39,075,066.52	16.35

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION III: COMMISSIONS

Line of Business (1)	Commission Expenses on Direct Business (2)	Commission Income Ceded Business			Net Commission Expense on Direct Business (2-3-4-5) (6)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12) (13)
		Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies		
			ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)	
1 Fire	-	125,840.61	-	-	(125,840.61)	-	-	-	-	-	-	(125,840.61)
a. Residential					-							-
b. Warehouse					-							-
c. Industrial					-							-
d. General		125,840.61			(125,840.61)							(125,840.61)
2 Earthquake Fire/Shock					-							-
3 Typhoon					-							-
4 Flood					-							-
5 Extended Coverage					-							-
Total Fire	-	125,840.61	-	-	(125,840.61)	-	-	-	-	-	-	(125,840.61)
6 Marine Cargo		7,603,882.45		2,840,039.44	(10,443,921.89)							(10,443,921.89)
7 Marine Hull					-							-
8 Aviation					-							-
Total Marine	-	7,603,882.45	-	2,840,039.44	(10,443,921.89)	-	-	-	-	-	-	(10,443,921.89)
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-
a. AC/UV					-							-
b. PUJ					-							-
c. Taxis					-							-
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	-	-	-	-	-	-	-	-	-	-	-	-
a. Private					-							-
b. Commercial					-							-
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					-							-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION III: COMMISSIONS

Line of Business (1)	Commission Expenses on Direct Business (2)	Commission Income Ceded Business			Net Commission Expense on Direct Business (2-3-4-5) (6)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12) (13)
		Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies		
			ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)	
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												
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	-	-	-	-	-	-	-	-	-	-	-	-
a. Private	-	-	-	-	-	-	-	-	-	-	-	-
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. 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 Property Damage												
c.3 Loss and Damage												
c.4 Acts of Nature												
c.5 Auto Personal Accident												
c.6 Others												
Total Motor	-	-	-	-	-	-	-	-	-	-	-	-
14 Health												
15 Accident		910,469.68			(910,469.68)							(910,469.68)
16 Engineering		2,294,319.83		20,541.89	(2,314,861.72)							(2,314,861.72)
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												

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION III: COMMISSIONS

Line of Business (1)	Commission Expenses on Direct Business (2)	Commission Income Ceded Business			Net Commission Expense on Direct Business (2-3-4-5) (6)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12) (13)
		Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies		
			ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)	
19 Bonds	-	-	-	-	-	-	-	-	-	-	-	-
a. Class 1												
b. Class 2												
c. Class 3												
d. Class 4												
e. Class 5												
20 General Liability		212,400.00			(212,400.00)							(212,400.00)
21 Prof. Indemnity Insurance												
22 Crime Insurance												
23 Special Risks												
24 Miscellaneous												
Total Others	-	3,417,190	-	20,542	(3,437,731)	-	-	-	-	-	-	(3,437,731)
GRAND TOTAL	-	11,146,912.57	-	2,860,581.33	(14,007,493.89)	-	-	-	-	-	-	(14,007,493.89)

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION IV: RISKS IN FORCE

(1)	Risk Written on Direct Business (2)	Risks Ceded			Retained on Direct Business (2-3-4-5) (6)	Risks Assumed			Risks Retroceded			Net Risks Written (6+7+8+9-10-11-12) (13)	Risks in Force (14)
		Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies			
			ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)		
1	Fire	7,353,766,992.14	4,808,315,643.74	-	1,373,054,851.65	-	-	-	-	-	-	1,172,396,496.75	-
	a. Residential	355,523,542	-	-	355,523,542	-	-	-	-	-	-	355,523,542	-
	b. Warehouse	6,336,305,020	4,249,251,608	-	1,373,054,852	-	-	-	-	-	-	713,998,560	-
	c. Industrial	257,235,365	173,633,871	-	-	-	-	-	-	-	-	83,601,494	-
	d. General	404,703,065	385,430,164	-	-	-	-	-	-	-	-	19,272,901	-
2	Earthquake Fire/Shock	7,029,941,052	4,808,315,644	-	1,373,054,852	-	-	-	-	-	-	848,570,556	-
3	Typhoon	7,020,622,052	4,808,315,644	-	1,373,054,852	-	-	-	-	-	-	839,251,556	-
4	Flood	7,012,065,450	4,808,315,644	-	1,373,054,852	-	-	-	-	-	-	830,694,955	-
5	Extended Coverage	6,998,243,450	4,808,315,644	-	1,373,054,852	-	-	-	-	-	-	816,872,955	-
	Total Fire	35,414,638,995.70	24,041,578,218.70	-	6,865,274,258.25	-	-	-	-	-	-	4,507,786,518.75	-
6	Marine Cargo	494,770,014,377	134,295,173,447	-	222,634,097,583	-	-	-	-	-	-	137,840,743,347	-
7	Marine Hull	-	-	-	-	-	-	-	-	-	-	-	-
8	Aviation	59,828,400,000	-	-	59,768,571,600	-	-	-	-	-	-	59,828,400	-
	Total Marine	554,598,414,377.24	134,295,173,447.16	-	282,402,669,182.95	-	-	-	-	-	-	137,900,571,747.13	-
9	Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	a. AC/UV	-	-	-	-	-	-	-	-	-	-	-	-
	b. PUJ	-	-	-	-	-	-	-	-	-	-	-	-
	c. Taxis	-	-	-	-	-	-	-	-	-	-	-	-
	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	50,000,000	-	-	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-
	a. Private	48,800,000	-	-	-	48,800,000	-	-	-	-	-	48,800,000	-
	b. Commercial	1,200,000	-	-	-	1,200,000	-	-	-	-	-	1,200,000	-
	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	-	-	-	-	-	-	-	-	-	-	-	-
	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	2,071,902,877.05	-	-	-	2,071,902,877.05	-	-	-	-	-	2,071,902,877.05	-
	a. Private	2,071,902,877.05	-	-	-	2,071,902,877.05	-	-	-	-	-	2,071,902,877.05	-
	a.1 Third Party Bodily Injury	797,700,000	-	-	-	797,700,000	-	-	-	-	-	797,700,000	-
	a.2 Third Party Property Damage	797,700,000	-	-	-	797,700,000	-	-	-	-	-	797,700,000	-
	a.3 Loss and Damage	420,382,877	-	-	-	420,382,877	-	-	-	-	-	420,382,877	-
	a.4 Acts of Nature	-	-	-	-	-	-	-	-	-	-	-	-
	a.5 Auto Personal Accident	56,120,000	-	-	-	56,120,000	-	-	-	-	-	56,120,000	-
	a.6 Others	-	-	-	-	-	-	-	-	-	-	-	-
	b. Commercial	-	-	-	-	-	-	-	-	-	-	-	-
	b.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION IV: RISKS IN FORCE

Line of Business (1)	Risk Written on Direct Business (2)	Risks Ceded			Retained on Direct Business (2-3-4-5) (6)	Risks Assumed			Risks Retroceded			Net Risks Written (6+7+8+9-10-11-12) (13)	Risks in Force (14)
		Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies			
			ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)		
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	2,121,902,877.05	-	-	-	2,121,902,877.05	-	-	-	-	-	-	2,121,902,877.05	-
14 Health					-							-	
15 Accident	7,476,005,000	5,954,320,000		-	1,521,685,000							1,521,685,000	
16 Engineering	254,094,277,841	251,121,893,392		1,618,391,864	1,353,992,584							1,353,992,584	
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					-							-	
19 Bonds					-							-	
a. Class 1					-							-	
b. Class 2					-							-	
c. Class 3					-							-	
d. Class 4					-							-	
e. Class 5					-							-	
20 General Liability	182,500,000	174,250,000			8,250,000							8,250,000	
21 Prof. Indemnity Insurance					-							-	
22 Crime Insurance	20,000,000.00	20,000,000.00			-							-	
23 Special Risks					-							-	
24 Miscellaneous					-							-	
Total Others	261,772,782,841	257,270,463,392	-	1,618,391,864	2,883,927,584	-	-	-	-	-	-	2,883,927,584	-
GRAND TOTAL	853,907,739,090.54	415,607,215,058.10	-	290,886,335,305.33	147,414,188,727.11	-	-	-	-	-	-	147,414,188,727.11	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business	No. of Policies	Losses and Claims Payable on Direct Business	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (3-4-5-6)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13)
			Authorized Companies	Unauthorized Companies			Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		
				ASEAN	Others			ASEAN	Others		ASEAN	Others	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Residential													
b. Warehouse													
c. Industrial													
d. General													
2 Earthquake Fire/Shock	1.00	47,253,925.51	35,518,121.69		7,313,724.13	4,422,079.69							4,422,080
3 Typhoon													
4 Flood													
5 Extended Coverage													
Total Fire	1.00	47,253,925.51	35,518,121.69	-	7,313,724.13	4,422,079.69	-	-	-	-	-	-	4,422,079.69
6 Marine Cargo													
7 Marine Hull													
8 Aviation													
Total Marine	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Personal Passenger Accident Insurance													
a. AC/UV													
b. PUJ													
c. Taxis													
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													
a. Private													
b. Commercial													
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													

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business (1)	No. of Policies (2)	Losses and Claims Payable on Direct Business (3)	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (3-4-5-6) (7)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13) (14)
			Authorized Companies (4)	Unauthorized Companies			Authorized Companies (8)	Unauthorized Companies		Authorized Companies (11)	Unauthorized Companies		
				ASEAN (5)	Others (6)			ASEAN (9)	Others (10)		ASEAN (12)	Others (13)	
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	68.00	4,366,022.73	-	-	-	4,366,022.73	-	-	-	-	-	-	4,366,022.73
a. Private	68.00	4,366,022.73	-	-	-	4,366,022.73	-	-	-	-	-	-	4,366,022.73
a.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-	-
a.2 Third Party Property Damage	4.00	91,350.01	-	-	-	91,350.01	-	-	-	-	-	-	91,350.01
a.3 Loss and Damage	63.00	4,266,276.99	-	-	-	4,266,276.99	-	-	-	-	-	-	4,266,276.99
a.4 Acts of Nature	1.00	8,395.73	-	-	-	8,395.73	-	-	-	-	-	-	8,395.73
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 Property Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
c.3 Loss and Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
c.4 Acts of Nature	-	-	-	-	-	-	-	-	-	-	-	-	-
c.5 Auto Personal Accident	-	-	-	-	-	-	-	-	-	-	-	-	-
c.6 Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Motor	68.00	4,366,022.73	-	-	-	4,366,022.73	-	-	-	-	-	-	4,366,022.73
14 Health	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Accident	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Class 1	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Class 2	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Class 3	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Class 4	-	-	-	-	-	-	-	-	-	-	-	-	-
e. Class 5	-	-	-	-	-	-	-	-	-	-	-	-	-
20 General Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Prof. Indemnity Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
22 Crime Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
23 Special Risks	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Others	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	69.00	51,619,948.24	35,518,121.69	-	7,313,724.13	8,788,102.41	-	-	-	-	-	-	8,788,102.41

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	Total				Micro-Insurance				Non-Financial				Financial			
	# of Policyholders	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	# of Policyholders	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	# of Policyholders	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	# of Policyholders	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
NCR	1,651.00	600,736,010.98	84,344.85	8,911,199.67	-	-	-	-	1,651	600,736,011	84,345	8,911,200	-	-	-	-
1. Manila	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Mandaluyong	1,651.00	600,736,010.98	84,344.85	8,911,199.67	-	-	-	-	1,651	600,736,011	84,345	8,911,200	-	-	-	-
3. Marikina	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Pasig	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. San Juan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Quezon City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Caloocan City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Malabon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Navotas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Valenzuela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Las Pinas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Makati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Muntinlupa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14. Pasay City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15. Taguig City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16. Pateros	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17. Parañaque	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Abra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Apayao	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Benguet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Baguio City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Ifugao	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Kalinga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Mountain Province	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Ilocos Norte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Ilocos Sur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. La Union	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Pangasinan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Batanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Cagayan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Isabela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Nueva Vizcaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Quirino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Aurora	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Bataan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Bulacan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Nueva Ecija	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Pampanga	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Angeles City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Tarlac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Zambales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Olongapo City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Batangas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Cavite	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Laguna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Quezon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Lucena City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Rizal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Marinduque	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Occidental Mindoro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Oriental Mindoro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Palawan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Puerto Princesa City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Romblon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Albay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Camarines Norte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Camarines Sur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Catanduanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Masbate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Sorsogon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Aklan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Antique	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Capiz	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Negros Occidental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Bacolod City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Guimaras	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Iloilo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Iloilo City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Bohol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Cebu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Cebu City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Lapu-Lapu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Mandaue City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Negros Oriental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Siquior	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Biliran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Eastern Samar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Leyte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Tacloban City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Northern Samar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Southern Leyte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Samar (Western Samar)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Zamboanga del Norte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Zamboanga del Sur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Zamboanga City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Zamboanga Sibugay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. City of Isabela	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Bukidnon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Camiguin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Lanao del Norte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Iligan City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Misamis Occidental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Misamis Oriental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Cagayan de Oro City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Davao del Norte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Davao del Sur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Davao City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Davao Oriental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Compostela Valley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Davao Occidental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. North Cotabato	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Sarangani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. South Cotabato	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. General Santos City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Sultan Kudarat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Cotabato City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Agusan del Norte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Butuan City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Agusan del Sur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Surigao del Norte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Surigao del Sur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Dinagat Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARMM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Basilan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Lanao del Sur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Maguindanao	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Sulu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Tawi-tawi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	1,651.00	600,736,010.98	84,344.85	8,911,199.67													

(0.17)

Legend

Non-Financial - manufacturing, agriculture, mining, marine, government-owned and controlled corporations and other corporations which are not involved in financial intermediation
 Financial - banks, investment corporation, insurance corporation, pawnshops and other financial intermediations
 Household - individual insureds
 Government - National Government, excluding GOCCs
 NPISHS - non-profit institutions serving households like Red Cross, Charitable Institutions, NGOs, Cooperatives, etc.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	General Government				Households				NPISHs			
	# of Policyholders	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	# of Policyholders	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	# of Policyholders	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
NCR	-	-	-	-	-	-	-	-	-	-	-	-
1. Manila												
2. Mandaluyong												
3. Marikina												
4. Pasig												
5. San Juan												
6. Quezon City												
7. Caloocan City												
8. Malabon												
9. Navotas												
10. Valenzuela												
11. Las Pinas												
12. Makati												
13. Muntinlupa												
14. Pasay City												
15. Taguig City												
16. Pateros												
17. Parañaque												
CAR	-	-	-	-	-	-	-	-	-	-	-	-
1. Abra												
2. Apayao												
3. Benguet												
4. Baguio City												
5. Ifugao												
6. Kalinga												
7. Mountain Province												
Region I	-	-	-	-	-	-	-	-	-	-	-	-
1. Ilocos Norte												
2. Ilocos Sur												
3. La Union												
4. Pangasinan												
Region II	-	-	-	-	-	-	-	-	-	-	-	-
1. Batanes												
2. Cagayan												
3. Isabela												
4. Nueva Vizcaya												
5. Quirino												
Region III	-	-	-	-	-	-	-	-	-	-	-	-
1. Aurora												
2. Bataan												
3. Bulacan												
4. Nueva Ecija												
5. Pampanga												
6. Angeles City												
7. Tarlac												
8. Zambales												
9. Olongapo City												
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-
1. Batangas												
2. Cavite												
3. Laguna												
4. Quezon												
5. Lucena City												
6. Rizal												

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Marinduque														
2. Occidental Mindoro														
3. Oriental Mindoro														
4. Palawan														
5. Puerto Princesa City														
6. Romblon														
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Albay														
2. Camarines Norte														
3. Camarines Sur														
4. Catanduanes														
5. Masbate														
6. Sorsogon														
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Aklan														
2. Antique														
3. Capiz														
4. Negros Occidental														
5. Bacolod City														
6. Guimaras														
7. Iloilo														
8. Iloilo City														
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Bohol														
2. Cebu														
3. Cebu City														
4. Lapu-Lapu														
5. Mandaue City														
6. Negros Oriental														
7. Siquior														
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Biliran														
2. Eastern Samar														
3. Leyte														
4. Tacloban City														
5. Northern Samar														
6. Southern Leyte														
7. Samar (Western Samar)														
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Zamboanga del Norte														
2. Zamboanga del Sur														
3. Zamboanga City														
4. Zamboanga Sibugay														
5. City of Isabela														
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Bukidnon														
2. Camiguin														
3. Lanao del Norte														
4. Iligan City														
5. Misamis Occidental														
6. Misamis Oriental														
7. Cagayan de Oro City														

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Davao del Norte													
2. Davao del Sur													
3. Davao City													
4. Davao Oriental													
5. Compostela Valley													
6. Davao Occidental													
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
1. North Cotabato													
2. Sarangani													
3. South Cotabato													
4. General Santos City													
5. Sultan Kudarat													
6. Cotabato City													
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Agusan del Norte													
2. Butuan City													
3. Agusan del Sur													
4. Surigao del Norte													
5. Surigao del Sur													
6. Dinagat Islands													
ARMM	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Basilan													
2. Lanao del Sur													
3. Maguindanao													
4. Sulu													
5. Tawi-tawi													
TOTALS													

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS

Line of Business (1)	Ordinary Agents (2)	General Agents (3)	Brokers (4)	Bancassurance		Direct Marketing (7)	Mobile Phone (8)	Others (9)	Totals (2+3+4+5+6+7+8+9) (10)
				Commercial Banks (5)	Cooperative, Rural and Thrift Banks (6)				
Total Fire						17,016,961.95			17,016,961.95
Total Marine						87,683,709			87,683,708.79
Total Motor	-	-	-	-	-	9,379,229.55	-	-	9,379,229.55
Passenger Personal Accident Insurance									-
CMVL-LTO									-
CMVL-NON-LTO						268,400.58			268,400.58
OT-CMVL-LTO									-
OT-CMVL-NON-LTO						9,110,828.97			9,110,828.97
Total Others	-	-	-	-	-	486,740,455.54	-	-	486,740,455.54
Health									-
Accident						84,344.85			84,344.85
Engineering						484,516,285.35			484,516,285.35
Insurance for Migrant Workers									-
Microinsurance									-
Bonds									-
General Liability									-
Professional Indemnity Insurance						1,189,825.34			1,189,825.34
Crime Insurance									-
Special Risks						950,000.00			950,000
Miscellaneous									-
GRAND TOTAL	-	-	-	-	-	600,820,355.83	-	-	600,820,355.83

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 1 - CASH ON HAND AND IN BANKS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	INTEREST				(21)	(22)		
																Collected During the Year	Accrued/Previous Year	Accrued Current Year	Earned During the Year				
I. Cash on Hand																							
a.	Undeposited Collections																						
1	Philippine National Bank	Petron Mega Plaza Branch	14-127-000117-0	Unrated (In good standing)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
2	Bank of Commerce	San Miguel Branch	093-00-002974-1	Unrated (In good standing)	NIL	NIL	3,087,744.00	4,429.10	NIL	NIL	NIL	493.30	NIL	81,824.97	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
b.	Petty Cash 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							
c.	Commission Fund				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
d.	Documentary Stamps Fund				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
e.	Claims Fund				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
f.	Revolving Fund				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
g.	Other Funds				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Total Cash on Hand					50,000.00	50,000.00	3,137,744.00	54,429.10	50,000.00	50,000.00	50,000.00	50,000.00	50,493.30	50,000.00	131,824.97	50,000.00	-	-	-	-			
II. Cash in Banks																							
a.	Current - Peso																						
1	Philippine National Bank	Petron Mega Plaza Branch	14-127-000117-0	Unrated (In good standing)	4,311,224.58	3,710,766.91	82,244,061.48	58,596,460.93	5,688,774.05	5,797,261.59	3,709,336.39	4,221,857.86	2,790,209.29	5,254,874.01	8,152,757.31	5,966,579.61	15,168.90	-	-	15,168.90	NIL	NIL	
2	Bank of Commerce	San Miguel Branch	093-00-002974-1	Unrated (In good standing)	21,582,135.78	22,833,121.66	36,403,230.84	35,351,575.33	37,713,342.70	46,232,904.55	21,604,944.19	12,222,676.82	13,857,419.76	7,595,702.27	18,975,201.06	9,103,045.90	38,641.40	-	-	38,641.40	NIL	NIL	
3	Bank of the Philippine Islands	Ortigas San Miguel Branch	3991-0135-03	A+ (Prime-2) - Fitch	1,246,007.54	1,246,007.54	1,533,457.91	1,473,457.91	2,196,074.18	2,483,807.13	2,483,807.13	2,483,807.13	2,771,907.32	2,771,907.32	2,331,067.32	2,619,294.78	5,410.71	-	-	5,410.71	NIL	NIL	
4					NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
5					NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Sub-total					27,139,367.90	27,789,896.11	120,180,750.23	95,421,494.17	45,598,190.93	54,513,973.27	27,798,087.71	18,928,341.81	19,419,536.37	15,622,483.60	29,459,025.69	17,688,920.29	59,221.01	-	-	59,221.01			
b.	Current - Foreign																						
1	Philippine National Bank	Petron Mega Plaza Branch	14-129-001165-0	Unrated (In good standing)	701,026.42	701,026.42	701,026.42	701,026.42	701,026.42	701,026.42	701,026.42	701,026.42	701,026.42	701,026.42	701,026.42	601,705.54	-	-	-	-	NIL	NIL	
2	Citibank, N.A.	Makati Branch	0-603130-006	AAA (P-1) - Moody's	14,044,545.75	17,679,488.17	8,252,183.35	28,597,903.67	30,660,590.25	34,198,723.02	25,896,461.16	4,529,558.64	7,427,525.05	1,861,804.94	3,295,897.93	7,705,309.46	-	-	-	-	NIL	NIL	
3					NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
4					NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
5					NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Sub-total					14,745,572.17	18,380,514.59	8,953,209.77	29,298,930.09	31,361,616.67	34,899,749.44	26,597,487.58	5,230,585.06	8,128,551.47	2,562,831.36	3,996,924.35	8,307,015.00	-	-	-	-			
c.	Regular Savings - Peso																						
1	Banco De Oro	Makati Branch	000418024427	BBB+ (Prime-3) - Moody's	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	-	-	-	-	NIL	NIL	
2	Metropolitan Bank and Trust Company			A+ (P-2) - Moody's	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	-	-	-	NIL	NIL	
3					NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
4					NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
5					NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Sub-total					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	53,325.71	-	-	-	-		
d.	Regular Savings - Foreign																						
1	<i>NIL</i>																						
2	<i>NIL</i>																						
3	<i>NIL</i>																						
4	<i>NIL</i>																						
5	<i>NIL</i>																						
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
e.	Special Savings - Peso																						
1	<i>NIL</i>																						
2	<i>NIL</i>																						
3	<i>NIL</i>																						
4	<i>NIL</i>																						
5	<i>NIL</i>																						
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
f.	Special Savings - Foreign																						
1	<i>NIL</i>																						
2	<i>NIL</i>																						
3	<i>NIL</i>																						
4	<i>NIL</i>																						
5	<i>NIL</i>																						
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash in Banks					41,938,265.78	46,273,736.41	129,187,285.71	124,773,749.97	77,013,133.31	89,467,048.42	54,498,901.00	24,212,252.58	27,601,413.55	18,238,640.67	33,509,275.75	26,049,261.00	59,221.01	-	-	59,221.01			
TOTAL CASH ON HAND AND IN BANKS					41,988,265.78	46,273,736.41	132,325,029.71	124,828,179.07	77,063,133.31	89,517,048.42	54,498,901.00	24,262,252.58	27,651,906.85	18,288,640.67	33,641,100.72	26,099,261.00	59,221.01	-	-	59,221.01			

*Please refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.

Note:

1. In case of deposit in foreign banks, please attach computation showing amount of deposit in foreign currency, conversion rate used, etc.
2. Disclose the amounts allocated for Microinsurance.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 2 - TIME DEPOSITS

Description				CTD No.	DATE		Principal	Rate	Term	Maturity Value	Interest				Nature and Amount of Incumbance (if any)	Where Kept	Remarks
Name of the Bank	Branch	Account No.	Bank Rating* (For RBC purpose)		Acquired	Maturity					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)	(15)	(16)	(17)	(18)
A. Peso Currency																	
1	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD11.30.17	11/24/2017	2/20/2018	2.3750%	88	14,583,530.38	84,274.09	34,475.76	-	49,798.33	NIL	NIL	NIL
2	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD12.31.17	12/1/2017	1/9/2018	2.5000%	39	42,112,279.82	113,807.51	84,626.10	-	29,181.41	NIL	NIL	NIL
3	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD12.31.17	12/12/2017	2/9/2018	3.1250%	59	106,756,346.09	544,524.55	161,894.36	-	382,630.19	NIL	NIL	NIL
4	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD12.31.17	12/29/2017	1/30/2018	3.2500%	32	10,023,111.11	28,888.89	902.78	-	27,986.11	NIL	NIL	NIL
5	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD01.31.18	1/9/2018	3/8/2018	2.8750%	58	40,260,918.11	185,797.85	-	-	185,797.85	NIL	NIL	NIL
6	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD01.31.18	1/30/2018	3/8/2018	3.2500%	37	10,049,895.09	33,479.98	-	-	33,479.98	NIL	NIL	NIL
7	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD02.28.18	2/9/2018	4/2/2018	3.2500%	52	107,157,275.47	501,161.74	-	-	501,161.74	NIL	NIL	NIL
8	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD02.28.18	2/20/2018	4/4/2018	3.1250%	43	9,612,147.87	35,771.86	-	-	35,771.86	NIL	NIL	NIL
9	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD03.31.18	3/8/2018	4/24/2018	3.1500%	47	50,476,335.77	206,903.22	-	-	206,903.22	NIL	NIL	NIL
10	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD04.30.18	4/2/2018	5/4/2018	2.8750%	32	30,081,333.33	76,666.67	-	-	76,666.67	NIL	NIL	NIL
11	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD04.30.18	4/2/2018	4/17/2018	1.8750%	15	77,205,498.77	60,279.12	-	-	60,279.12	NIL	NIL	NIL
12	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD04.30.18	4/4/2018	5/29/2018	3.0000%	55	9,647,392.41	44,055.68	-	-	44,055.68	NIL	NIL	NIL
13	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD04.30.18	4/24/2018	7/26/2018	3.2500%	93	50,815,368.50	423,790.90	-	-	423,790.90	NIL	NIL	NIL
14	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD05.31.18	5/4/2018	6/21/2018	3.2500%	48	25,148,212.63	108,599.11	-	-	108,599.11	NIL	NIL	NIL
15	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD05.31.18	5/23/2018	6/22/2018	3.5000%	30	57,133,000.00	166,250.00	-	-	166,250.00	NIL	NIL	NIL
16	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD05.31.18	5/29/2018	7/3/2018	3.3750%	35	9,672,716.82	31,655.51	-	-	31,655.51	NIL	NIL	NIL
17	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD05.31.18	5/30/2018	6/6/2018	2.2500%	7	25,008,750.00	10,937.50	-	-	10,937.50	NIL	NIL	NIL
18	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD06.30.18	6/21/2018	7/24/2018	3.3750%	33	25,120,454.46	77,802.28	-	-	77,802.28	NIL	NIL	NIL
19	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD06.30.18	6/22/2018	7/23/2018	3.3750%	31	57,265,834.23	166,042.78	-	-	166,042.78	NIL	NIL	NIL
20	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD07.31.18	7/3/2018	8/9/2018	3.3750%	37	9,699,558.61	33,552.24	-	-	33,552.24	NIL	NIL	NIL
21	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD07.31.18	7/23/2018	8/23/2018	3.2500%	31	57,394,046.06	160,264.80	-	-	160,264.80	NIL	NIL	NIL
22	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD07.31.18	7/24/2018	8/23/2018	3.2500%	30	25,265,077.10	68,278.31	-	-	68,278.31	NIL	NIL	NIL
23	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD07.31.18	7/26/2018	8/29/2018	3.2500%	34	50,940,148.46	155,974.95	-	-	155,974.95	NIL	NIL	NIL
24	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD07.31.18	7/27/2018	8/28/2018	3.2500%	32	12,027,733.33	34,666.67	-	-	34,666.67	NIL	NIL	NIL
25	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD08.31.18	8/9/2018	9/13/2018	3.2500%	35	9,724,076.93	30,647.91	-	-	30,647.91	NIL	NIL	NIL
26	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD08.31.18	8/23/2018	9/25/2018	3.8500%	33	57,556,088.58	202,553.15	-	-	202,553.15	NIL	NIL	NIL
27	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD08.31.18	8/23/2018	9/27/2018	3.8500%	35	25,340,731.97	94,568.59	-	-	94,568.59	NIL	NIL	NIL
28	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD08.31.18	8/28/2018	9/28/2018	3.8500%	31	12,059,633.56	39,875.28	-	-	39,875.28	NIL	NIL	NIL
29	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD08.31.18	8/29/2018	9/28/2018	4.0000%	30	51,075,988.86	169,800.49	-	-	169,800.49	NIL	NIL	NIL
30	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD08.31.18	8/29/2018	9/28/2018	4.0000%	30	25,066,666.67	83,333.33	-	-	83,333.33	NIL	NIL	NIL
31	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD09.30.18	9/13/2018	10/16/2018	4.1500%	33	9,753,670.55	36,992.01	-	-	36,992.01	NIL	NIL	NIL
32	Metropolitan Bank & Trust Company	Head Office Branch	066-372154873-3	Unrated (In good standing)	SOADTD09.30.18	9/25/2018	10/4/2018	3.7500%	9	57,599,255.65	53,958.83	-	-	53,958.83	NIL	NIL	NIL
33	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD09.30.18	9/27/2018	10/29/2018	4.1500%	32	25,415,515.28	93,479.14	-	-	93,479.14	NIL	NIL	NIL
34	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD09.30.18	9/28/2018	10/30/2018	4.1500%	32	88,462,583.82	325,368.44	-	-	325,368.44	NIL	NIL	NIL
35	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD10.31.18	10/4/2018	11/8/2018	4.3500%	35	27,692,633.12	116,721.85	-	-	116,721.85	NIL	NIL	NIL
36	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD10.31.18	10/16/2018	11/15/2018	4.5000%	35	9,787,808.40	42,672.31	-	-	42,672.31	NIL	NIL	NIL
37	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD10.31.18	10/29/2018	11/28/2018	5.1000%	30	65,637,928.04	278,015.94	-	-	278,015.94	NIL	NIL	NIL
38	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD10.31.18	10/30/2018	11/27/2018	5.2500%	28	88,751,561.60	361,222.22	-	-	361,222.22	NIL	NIL	NIL
39	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD11.30.18	11/8/2018	11/22/2018	4.8500%	14	27,734,418.23	52,231.38	-	-	52,231.38	NIL	NIL	NIL
40	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD11.30.18	11/15/2018	12/20/2018	5.8000%	35	10,045,111.11	56,388.89	-	-	56,388.89	NIL	NIL	NIL
41	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD11.30.18	11/20/2018	12/21/2018	5.8000%	31	5,108,137.02	25,410.78	-	-	25,410.78	NIL	NIL	NIL
42	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD11.30.18	11/22/2018	12/21/2018	5.8500%	29	12,782,426.97	60,010.95	-	-	60,010.95	NIL	NIL	NIL
43	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD11.30.18	11/27/2018	12/26/2018	6.0000%	29	81,063,800.97	390,299.21	-	-	390,299.21	NIL	NIL	NIL
44	Maybank Philippines	Global City Branch	80570043353	Unrated (In good standing)	SOADTD11.30.18	11/28/2018	2/6/2019	6.3750%	70	66,288,837.48	-	-	371,948.26	371,948.26	Bank	NIL	NIL
45	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD11.30.18	11/29/2018	12/20/2018	5.1250%	21	23,556,204.17	70,255.21	-	-	70,255.21	NIL	NIL	NIL
46	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD12.31.18	12/20/2018	1/22/2019	6.8750%	33	33,770,721.91	-	-	64,169.18	64,169.18	Bank	NIL	NIL
47	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD12.31.18	12/21/2018	1/21/2019	6.8750%	31	17,975,295.70	-	-	30,749.41	30,749.41	Bank	NIL	NIL
48	China Banking Corporation	Head Office Branch	399-075506-8	Unrated (In good standing)	SOADTD12.31.18	12/26/2018	1/28/2019	7.0000%	33	81,479,926.48	-	-	63,049.62	63,049.62	Bank	NIL	NIL
49	Bank of Commerce	Main Office Branch	093-36-005717-6	Unrated (In good standing)	SOADTD12.31.18	12/28/2018	1/15/2019	6.0000%	18	7,016,800.00	-	-	2,333.33	2,333.33	Bank	NIL	NIL
Sub-total										205,193,608.00	1,834,272,789.50	5,937,232.12	281,899.00	532,249.80	6,187,582.92		
B. Foreign Currency																	
1	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD11.30.17	11/28/2017	1/16/2018	1.7500%	49	54,783,524.84	130,211.68	84,152.95	-	46,058.73	NIL	NIL	NIL
2	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD12.31.17	12/27/2017	2/15/2018	1.7500%	50	33,076,600.78	80,227.07	4,621.57	-	75,605.50	NIL	NIL	NIL
3	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD01.31.18	1/16/2018	3/8/2018	1.7500%	51	56,598,580.99	140,022.39	-	-	140,022.39	NIL	NIL	NIL
4	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD02.28.18	2/15/2018	4/17/2018	1.7500%	61	33,202,691.23	98,207.79	-	-	98,207.79	NIL	NIL	NIL
5	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD03.31.18	3/8/											

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 2 - TIME DEPOSITS

Description				CTD No.	DATE		Principal	Rate	Term	Maturity Value	Interest				Nature and Amount of Incumbrance (if any)	Where Kept	Remarks		
					Acquired	Maturity					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)	(15)	(16)	(17)	(18)		
13	China Banking Corporation	Head Office Branch	100355045148	Unrated (In good standing)	SOADTD08.31.18	8/28/2018	10/29/2018		2.2000%	62	34,508,997.39	130,330.79	-	-	130,330.79	NIL	NIL	NIL	
14	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD10.31.18	10/4/2018	12/4/2018		2.5000%	61	57,898,288.58	244,383.88	-	-	244,383.88	NIL	NIL	NIL	
15	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD10.31.18	10/23/2018	12/20/2018		2.5000%	58	34,793,779.67	139,663.67	-	-	139,663.67	NIL	NIL	NIL	
16	China Banking Corporation	Head Office Branch	100355045148	Unrated (In good standing)	SOADTD10.31.18	10/29/2018	12/28/2018		2.5000%	60	33,961,839.46	141,008.13	-	-	141,008.13	NIL	NIL	NIL	
17	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD12.31.18	12/4/2018	1/31/2019	57,940,162.52	2.5000%	58	57,675,231.93	-	-	104,614.18	104,614.18	NIL	Bank	NIL	
18	Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD12.31.18	12/20/2018	2/19/2019	34,405,750.07	2.5000%	61	34,354,293.41	-	-	23,892.88	23,892.88	NIL	Bank	NIL	
19	China Banking Corporation	Head Office Branch	100355045148	Unrated (In good standing)	SOADTD12.31.18	12/28/2018	2/26/2019	33,972,823.41	2.5000%	60	33,737,169.40	-	-	4,718.45	4,718.45	NIL	Bank	NIL	
Sub-total											126,318,736.00								
TOTAL TIME DEPOSITS												331,512,344.00							
												2,692,796,371.39	8,056,072.29	370,673.52	665,475.31	8,350,874.08			

*Please refer to CL No. 2016-68 dated 28 December 2016. Also, please specify Rating Agency.

Note:

* Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Inception Date (4)	Premiums (5)	VAT (6)	DST (7)	FST (8)	LGT (9)	Premium Tax (10)	Other Charges (11)	Total Amount Due (12)
A.	Direct											
1		Petron Corporation	F-1031	43,350.00	1,074.60	128.96	134.50	21.50	6.45	-	-	1,366.01
2		Petron Corporation	F-1031/E18-03	43,350.00	(968.91)	(116.27)	(121.11)	(19.38)	(5.81)	-	-	(1,231.48)
3		Petron Corporation	F-1015	43,100.00	211.17	25.35	26.50	4.23	1.27	-	-	268.52
4		Petron Corporation	F-1016	43,100.00	2,320.79	278.50	290.50	46.42	13.93	-	-	2,950.14
5		Petron Corporation	F-1026	43,252.00	714.20	85.70	89.28	14.28	4.29	-	-	907.75
6		Petron Corporation	F-1033	43,374.00	763,781.36	91,653.76	95,472.67	15,275.63	4,582.69	-	-	970,766.11
7		Petron Corporation	F-1037	43,402.00	184,183.06	22,101.97	23,022.88	3,683.66	1,105.10	-	-	234,096.67
8		Petron Corporation	F-1011/E18-01	43,038.00	45,013.94	5,401.67	5,626.74	900.28	270.08	-	-	57,212.72
9		Petron Corporation	CAS-45 / E18-01	43,100.00	16,244.85	-	200.00	-	97.47	324.90	-	16,867.22
10		Named Student Trainee/s	PAI-520	43,341.00	300.00	-	20.00	-	1.80	6.00	-	327.80
11		Named Student Trainee/s	PAI-521	43,360.00	300.00	-	20.00	-	1.80	6.00	-	327.80
12		Named PBR Apprentice/s	PAI-502	43,150.00	9,600.00	-	200.00	-	57.60	192.00	-	10,049.60
13		Petron Corporation	PAI-503	43,136.00	1,200.00	-	100.00	-	7.20	24.00	-	1,331.20
14		Named PBR Apprentice/s	PAI-504	43,175.00	300.00	-	20.00	-	1.80	6.00	-	327.80
15		Petron Corporation	PAI-505	43,216.00	18,000.00	-	200.00	-	108.00	360.00	-	18,668.00
16		Named Student Trainee/s	PAI-527	43,392.00	1,200.00	-	100.00	-	7.20	24.00	-	1,331.20
17		Petron Corporation	CPI-1340	43,346.00	4,158.36	499.00	519.80	-	24.95	-	-	5,202.11
18		Petron Corporation	CPI-1355	43,427.00	10,599.06	1,271.89	1,324.88	-	63.59	-	-	13,259.43
19		Petron Corporation	CPI-1356	43,438.00	248,968.46	29,876.21	31,121.06	-	1,493.81	-	-	311,459.54
20		Petron Corporation	CPI-1357	43,438.00	238,381.03	28,605.72	29,797.63	-	1,430.29	-	-	298,214.67
21		Petron Corporation	CPI-1358	43,438.00	203,739.21	24,448.71	25,467.40	-	1,222.44	-	-	254,877.75
22		Petron Corporation	CPI-1359	43,438.00	228,975.16	27,477.02	28,621.89	-	1,373.85	-	-	286,447.92
23		Petron Corporation	CPI-1360	43,438.00	250,669.73	30,080.37	31,333.72	-	1,504.02	-	-	313,587.83
24		Petron Corporation	CPI-1361	43,438.00	194,726.18	23,367.14	24,340.77	-	1,168.36	-	-	243,602.45
25		Petron Corporation	CPI-1362	43,438.00	666,102.29	79,932.28	83,262.79	-	3,996.61	-	-	833,293.97
26		Petron Corporation	CPI-1363	43,438.00	6,630.02	795.60	828.75	-	39.78	-	-	8,294.16
27		Petron Corporation	CPI-1366	43,438.00	73,352.60	8,802.31	9,169.07	-	440.12	-	-	91,764.10
28		Petron Corporation	CPI-1367	43,447.00	10,281.54	1,233.79	1,285.19	-	61.69	-	-	12,862.21
29		Petron Corporation	CPI-1368	43,446.00	15,811.04	1,897.32	1,976.38	-	94.87	-	-	19,779.61
30		Petron Corporation	CPI-1371	43,446.00	71,223.72	8,546.85	8,902.96	-	427.34	-	-	89,100.87
31		Petron Corporation	CPI-1364	43,465.00	193,609.79	23,233.18	24,201.22	-	1,161.66	-	-	242,205.85
32		Petron Corporation	CPI-1365	43,465.00	281,025.28	33,723.03	35,128.16	-	1,686.15	-	-	351,562.62
33		Petron Corporation	CPI-1369	43,465.00	134,779.30	16,173.52	16,847.41	-	808.68	-	-	168,608.90
34		Petron Corporation	CPI-1370	43,465.00	8,974.39	1,076.93	1,121.80	-	53.85	-	-	11,226.96
35		Petron Corporation	CPI-1372	43,465.00	201,645.10	24,197.41	25,205.64	-	1,209.87	-	-	252,258.02
36		Petron Corporation	CPI-1373	43,465.00	197,482.99	23,697.96	24,685.37	-	1,184.90	-	-	247,051.22
37		Petron Corporation	CPI-1374	43,465.00	447,685.53	53,722.26	55,960.69	-	2,686.11	-	-	560,054.60
38		Petron Corporation	CPI-1375	43,465.00	215,978.46	25,917.41	26,997.31	-	1,295.87	-	-	270,189.05
39		Petron Corporation	CPI-1376	43,465.00	7,812.51	937.50	976.56	-	46.88	-	-	9,773.45
40		Petron Corporation	CPI-1377	43,465.00	198,561.89	23,827.43	24,820.24	-	1,191.37	-	-	248,400.93
41		Petron Corporation	EAR-32/E18-01	42,679.00	1,962,565.18	235,507.82	245,320.65	-	11,775.39	-	-	2,455,169.04
42		Petron Corporation	EAR-37	43,388.00	553,125.30	66,375.04	69,140.66	-	3,318.75	-	-	691,959.75
43		Petron Corporation	DC-1077	43,396.00	264,043.97	31,685.28	33,005.50	-	1,584.26	-	-	330,319.01
44		Petron Corporation	DP-632	43,417.00	509,149.00	61,097.88	63,643.63	-	3,054.89	-	-	636,945.40
45		Petron Corporation	DP-635	43,427.00	4,346.49	521.58	543.31	-	26.08	-	-	5,437.46

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Inception Date (4)	Premiums (5)	VAT (6)	DST (7)	FST (8)	LGT (9)	Premium Tax (10)	Other Charges (11)	Total Amount Due (12)
46		Petron Corporation	DC-1090	43,439.00	271,687.35	32,602.48	33,960.92	-	1,630.12	-	-	339,880.88
47		Petron Corporation	DC-1096	43,451.00	13,228.63	1,587.44	1,653.58	-	79.37	-	-	16,549.01
48		Petron Corporation	RO-206	43,451.00	3,628,246.50	435,389.58	453,530.81	-	21,769.48	-	-	4,538,936.37
49		Petron Corporation	DP-636	43,430.00	9,800.90	1,176.11	1,225.11	-	58.81	-	-	12,260.93
50		Petron Corporation	DP-637	43,430.00	9,800.90	1,176.11	1,225.11	-	58.81	-	-	12,260.93
51		Petron Corporation	DP-638	43,431.00	32,570.05	3,908.41	4,071.26	-	195.42	-	-	40,745.13
52		Petron Corporation	DP-639	43,432.00	17,424.58	2,090.95	2,178.07	-	104.55	-	-	21,798.15
53		Petron Corporation	DP-640	43,433.00	32,551.52	3,906.18	4,068.94	-	195.31	-	-	40,721.95
54		Petron Corporation	DP-641	43,433.00	8,680.76	1,041.69	1,085.09	-	52.08	-	-	10,859.63
55		Petron Corporation	DP-642	43,433.00	17,603.13	2,112.38	2,200.39	-	105.62	-	-	22,021.51
56		Petron Corporation	DP-643	43,438.00	31,880.85	3,825.70	3,985.11	-	191.29	-	-	39,882.94
57		Petron Corporation	DP-644	43,438.00	31,378.60	3,765.43	3,922.33	-	188.27	-	-	39,254.63
58		Petron Corporation	DP-645	43,444.00	17,511.39	2,101.37	2,188.92	-	105.07	-	-	21,906.75
59		Petron Corporation	DP-646	43,445.00	9,874.60	1,184.95	1,234.33	-	59.25	-	-	12,353.13
60		Petron Corporation	DP-647	43,445.00	9,874.60	1,184.95	1,234.33	-	59.25	-	-	12,353.13
61		Petron Corporation	DP-648	43,445.00	9,874.60	1,184.95	1,234.33	-	59.25	-	-	12,353.13
62		Petron Corporation	DP-649	43,445.00	9,874.60	1,184.95	1,234.33	-	59.25	-	-	12,353.13
63		Petron Corporation	DP-650	43,446.00	2,245.27	269.43	280.66	-	13.47	-	-	2,808.83
64		Petron Corporation	DP-651	43,446.00	10,912.88	1,309.55	1,364.11	-	65.48	-	-	13,652.01
65		Petron Corporation	DP-652	43,446.00	26,311.62	3,157.39	3,288.95	-	157.87	-	-	32,915.84
66		Petron Corporation	DP-653	43,446.00	19,749.19	2,369.90	2,468.65	-	118.50	-	-	24,706.24
67		Petron Corporation	DP-654	43,446.00	19,748.03	2,369.76	2,468.50	-	118.49	-	-	24,704.78
68		Petron Corporation	DP-655	43,446.00	26,827.55	3,219.31	3,353.44	-	160.97	-	-	33,561.26
69		Petron Corporation	DP-656	43,447.00	482,887.59	57,946.51	60,360.95	-	2,897.33	-	-	604,092.38
70		Petron Corporation	RO-207	43,465.00	2,590,000.00	310,800.00	323,750.00	-	15,540.00	-	-	3,240,090.00
71		Petron Corporation	DP-664	43,465.00	350,000.00	42,000.00	43,750.00	-	2,100.00	-	-	437,850.00
72		Petron Corporation	LPG-1103	43,388.00	20,233.59	2,428.03	2,529.20	-	121.40	-	-	25,312.22
73		Petron Corporation	LPG-1106	43,388.00	10,500.74	1,260.09	1,312.59	-	63.00	-	-	13,136.43
74		Petron Corporation	LPG-1108	43,388.00	30,609.58	3,673.15	3,826.20	-	183.66	-	-	38,292.59
75		Petron Corporation	LPG-1114	43,452.00	4,091.25	490.95	511.41	-	24.55	-	-	5,118.15
76		Petron Corporation	LPG-1115	43,452.00	23,488.75	2,818.65	2,936.09	-	140.93	-	-	29,384.42
77		Petron Corporation	LPG-1116	43,452.00	26,540.93	3,184.91	3,317.62	-	159.25	-	-	33,202.70
78		Petron Corporation	LPG-1117	43,452.00	3,619.46	434.33	452.43	-	21.72	-	-	4,527.94
79		Petron Corporation	LPG-1118	43,452.00	19,559.01	2,347.08	2,444.88	-	117.35	-	-	24,468.32
80		Petron Corporation	LPG-1119	43,452.00	34,831.61	4,179.79	4,353.95	-	208.99	-	-	43,574.34
81		Petron Corporation	LPG-1120	43,452.00	3,918.53	470.22	489.82	-	23.51	-	-	4,902.08
82		Petron Corporation	LPG-1121	43,452.00	31,846.82	3,821.62	3,980.85	-	191.08	-	-	39,840.37
83		Petron Corporation	LPG-1122	43,452.00	4,343.06	521.17	542.88	-	26.06	-	-	5,433.17
84		Petron Corporation	LPG-1123	43,452.00	34,689.75	4,162.77	4,336.22	-	208.14	-	-	43,396.88
85		Petron Corporation	LPG-1124	43,454.00	25,030.08	3,003.61	3,128.76	-	150.18	-	-	31,312.63
86		Petron Corporation	LPG-1125	43,454.00	3,002.50	360.30	375.31	-	18.02	-	-	3,756.13
87		Petron Corporation	LPG-1126	43,454.00	24,523.05	2,942.77	3,065.38	-	147.14	-	-	30,678.33
88		Petron Corporation	LPG-1127	43,454.00	20,290.57	2,434.87	2,536.32	-	121.74	-	-	25,383.50
89		Petron Corporation	LPG-1128	43,454.00	30,012.58	3,601.51	3,751.57	-	180.08	-	-	37,545.74
90		Petron Corporation	CAR-521/E18-02	43,115.00	145,891.39	17,506.97	18,236.42	-	875.35	-	-	182,510.13
91		Petron Corporation	CAR-527	43,423.00	41,425.30	4,971.04	5,178.16	-	248.55	-	-	51,823.05
92		Petron Corporation	CAR-523 / E18-03	43,216.00	40,479.08	4,857.49	5,059.89	-	242.87	-	-	50,639.33

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Inception Date (4)	Premiums (5)	VAT (6)	DST (7)	FST (8)	LGT (9)	Premium Tax (10)	Other Charges (11)	Total Amount Due (12)
93		Petron Corporation	MFP-043 / E18-003	43,101.00	272,273.96	32,672.88	34,034.25	-	1,633.64	-	-	340,614.73
94		Petron Corporation	MFP-043 / E18-004	43,101.00	273,763.13	32,851.58	34,220.39	-	1,642.58	-	-	342,477.68
95		Petron Corporation	MFP-043 / E18-005	43,101.00	72,000.00	8,640.00	9,000.00	-	432.00	-	-	90,072.00
96		Petron Corporation	CGLI-5957 / E18-01	43,100.00	9,825.62	1,179.07	1,228.20	-	58.95	-	-	12,291.85
97		Petron Corporation	PC-2486	38,565.00	447.64	53.72	55.96	-	2.69	-	-	560.00
98		Petron Corporation	PC-2851	38,749.00	447.64	53.72	55.96	-	2.69	-	-	560.00
99		Petron Corporation	PC-2851	38,749.00	447.64	53.72	55.96	-	2.69	-	-	560.00
100		Petron Corporation	PC-2851	38,749.00	447.64	53.72	55.96	-	2.69	-	-	560.00
101		Petron Corporation	PC-3711	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
102		Emmanuel E. Eraña	PC-10393	42,856.00	16,405.30	1,968.64	2,050.66	-	98.43	-	-	20,523.03
103		Petron Corporation	PC-10980	43,132.00	13,458.66	1,615.04	1,682.33	-	80.75	-	-	16,836.78
104		Petron Corporation	PC-11050	43,132.00	17,002.98	2,040.36	2,125.37	-	102.02	-	-	21,270.73
105		Petron Corporation	PC-11053	43,132.00	17,002.98	2,040.36	2,125.37	-	102.02	-	-	21,270.73
106		Petron Corporation	PC-11057	43,132.00	24,323.46	2,918.82	3,040.43	-	145.94	-	-	30,428.65
107		Petron Corporation	PC-11101	43,201.00	14,842.99	1,781.16	1,855.37	-	89.06	-	-	18,568.58
108		Petron Corporation	PC-11102	43,132.00	18,499.37	2,219.92	2,312.42	-	111.00	-	-	23,142.71
109		Petron Corporation	PC-11103	43,132.00	18,833.49	2,260.02	2,354.19	-	113.00	-	-	23,560.70
110		Petron Corporation	PC-11104	43,132.00	18,499.37	2,219.92	2,312.42	-	111.00	-	-	23,142.71
111		Petron Corporation	PC-11105	43,343.00	15,151.17	1,818.14	1,893.90	-	90.91	-	-	18,954.11
112		Petron Corporation	PC-11106	43,132.00	18,499.37	2,219.92	2,312.42	-	111.00	-	-	23,142.71
113		Petron Corporation	PC-11107	43,342.00	12,678.88	1,521.47	1,584.86	-	76.07	-	-	15,861.28
114		Petron Corporation	PC-11108	43,343.00	14,962.85	1,795.54	1,870.36	-	89.78	-	-	18,718.52
115		Petron Corporation	PC-11110	43,343.00	10,095.64	1,211.48	1,261.96	-	60.57	-	-	12,629.65
116		Petron Corporation	PC-11111	43,122.00	21,555.28	2,586.63	2,694.41	-	129.33	-	-	26,965.66
117		Petron Corporation	PC-3716	39,114.00	(1,286.97)	(154.44)	(160.87)	-	(7.72)	-	-	(1,610.00)
118		Petron Corporation	PC-3719	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
119		Petron Corporation	PC-3724	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
120		Petron Corporation	PC-11123	43,132.00	447.64	53.72	55.96	-	2.69	-	-	560.00
121		Petron Corporation	PC-10851	43,132.00	19,351.75	2,322.21	2,418.97	-	116.11	-	-	24,209.04
122		Petron Corporation	PC-10866	43,132.00	16,469.81	1,976.38	2,058.73	-	98.82	-	-	20,603.73
123		Petron Corporation	PC-10894	43,132.00	20,718.73	2,486.25	2,589.84	-	124.31	-	-	25,919.13
124		Petron Corporation	PC-10949	43,132.00	48,888.00	5,866.56	6,111.00	-	293.33	-	-	61,158.89
125		Petron Corporation	PC-10996	43,132.00	16,376.47	1,965.18	2,047.06	-	98.26	-	-	20,486.96
126		Petron Corporation	PC-11017	43,132.00	22,398.10	2,687.77	2,799.76	-	134.39	-	-	28,020.02
127		Petron Corporation	PC-11023	43,132.00	17,324.68	2,078.96	2,165.58	-	103.95	-	-	21,673.17
128		Petron Corporation	PC-11032	43,132.00	17,501.37	2,100.16	2,187.67	-	105.01	-	-	21,894.22
129		Petron Corporation	PC-11041	43,132.00	25,713.83	3,085.66	3,214.23	-	154.28	-	-	32,168.00
130		Petron Corporation	PC-11116	43,368.00	7,863.52	943.62	982.94	-	47.18	-	-	9,837.26
131		Petron Corporation	PC-11118	43,132.00	18,499.37	2,219.92	2,312.42	-	111.00	-	-	23,142.71
132		Petron Corporation	PC-11120	43,379.00	7,135.28	856.23	891.91	-	42.81	-	-	8,926.24
133		Petron Corporation	PC-11124	43,378.00	6,933.89	832.07	866.74	-	41.60	-	-	8,674.30
134		Petron Corporation	PC-11125	43,390.00	6,245.26	749.43	780.66	-	37.47	-	-	7,812.82
135		Petron Corporation	PC-11127	43,305.00	21,773.67	2,612.84	2,721.71	-	130.64	-	-	27,238.86
136		Petron Corporation	PC-11128	43,304.00	16,079.83	1,929.58	2,009.98	-	96.48	-	-	20,115.87
137		Petron Corporation	PC-11129	43,132.00	25,481.69	3,057.80	3,185.21	-	152.89	-	-	31,877.60
138		Petron Corporation	PC-2580	38,596.00	447.64	53.72	55.96	-	2.69	-	-	560.00
139		Petron Marketing Corporation	PC-3726	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Inception Date (4)	Premiums (5)	VAT (6)	DST (7)	FST (8)	LGT (9)	Premium Tax (10)	Other Charges (11)	Total Amount Due (12)
140		Petron Corporation	PC-3731	39,080.00	447.64	53.72	55.96	-	2.69	-	-	560.00
141		Petron Corporation	PC-3733	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
142		Petron Corporation	PC-3734	39,086.00	447.64	53.72	55.96	-	2.69	-	-	560.00
143		Petron Corporation	PC-3735	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
144		Petron Corporation	PC-3736	39,114.00	1,286.97	154.44	160.87	-	7.72	-	-	1,610.00
145		Petron Corporation	PC-10524	43,132.00	12,223.16	1,466.78	1,527.89	-	73.34	-	-	15,291.17
146		Petron Corporation	PC-10525	43,132.00	12,221.70	1,466.60	1,527.71	-	73.33	-	-	15,289.35
147		Petron Corporation	PC-10529	43,132.00	17,002.98	2,040.36	2,125.37	-	102.02	-	-	21,270.73
148		Petron Corporation	PC-10530	43,132.00	14,665.58	1,759.87	1,833.20	-	87.99	-	-	18,346.64
149		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
150		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
151		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
152		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
153		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
154		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
155		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
156		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
157		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
158		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
159		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
160		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
161		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
162		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
163		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
164		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
165		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
166		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
167		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
168		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
169		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
170		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
171		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
172		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
173		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
174		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
175		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
176		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
177		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
178		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
179		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
180		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
181		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
182		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
183		Petron Corporation	PC-10797	43,132.00	3,535.10	424.21	441.89	-	21.21	-	-	4,422.41
184		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
185		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
186		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary	Name of Insured	Policy Number	Inception Date	Premiums	VAT	DST	FST	LGT	Premium Tax	Other Charges	Total Amount Due
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
187	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
188	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
189	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
190	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
191	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
192	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
193	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
194	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
195	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
196	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
197	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
198	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
199	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
200	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
201	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
202	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
203	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
204	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
205	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
206	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
207	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
208	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
209	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
210	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
211	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
212	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
213	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
214	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
215	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
216	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
217	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
218	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
219	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
220	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
221	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
222	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
223	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
224	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
225	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
226	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
227	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
228	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
229	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
230	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
231	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
232	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
233	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary	Name of Insured	Policy Number	Inception Date	Premiums	VAT	DST	FST	LGT	Premium Tax	Other Charges	Total Amount Due
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
234		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
235		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
236		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
237		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
238		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
239		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
240		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
241		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
242		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
243		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
244		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
245		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
246		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
247		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
248		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
249		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
250		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
251		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
252		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
253		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
254		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
255		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
256		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
257		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
258		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
259		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
260		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
261		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
262		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
263		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
264		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
265		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
266		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
267		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
268		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
269		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
270		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
271		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
272		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
273		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
274		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
275		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
276		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
277		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
278		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
279		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
280		Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary	Name of Insured	Policy Number	Inception Date	Premiums	VAT	DST	FST	LGT	Premium Tax	Other Charges	Total Amount Due
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
281	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
282	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
283	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
284	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
285	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
286	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
287	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
288	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
289	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
290	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
291	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
292	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
293	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
294	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
295	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
296	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
297	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
298	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
299	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
300	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
301	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
302	Petron Corporation	PC-10797	43,132.00	21,996.00	2,639.52	2,749.50	-	131.98	-	-	-	27,517.00
303	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
304	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
305	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
306	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
307	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
308	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
309	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
310	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
311	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
312	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
313	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
314	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
315	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
316	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
317	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
318	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
319	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
320	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
321	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
322	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
323	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
324	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
325	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
326	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
327	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary	Name of Insured	Policy Number	Inception Date	Premiums	VAT	DST	FST	LGT	Premium Tax	Other Charges	Total Amount Due
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
328	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
329	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
330	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
331	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
332	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
333	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
334	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
335	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
336	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
337	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
338	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
339	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
340	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
341	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
342	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
343	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
344	Petron Corporation	PC-10797	43,132.00	3,285.60	394.27	410.70	-	19.71	-	-	-	4,110.29
345	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
346	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
347	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
348	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
349	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
350	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
351	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
352	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
353	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
354	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
355	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
356	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
357	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
358	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
359	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
360	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
361	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
362	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
363	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
364	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
365	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
366	Petron Corporation	PC-10797	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	-	4,109.91
367	Petron Marketing Corporation	PC-10798	43,132.00	22,185.30	2,662.24	2,773.16	-	133.11	-	-	-	27,753.81
368	Petron Marketing Corporation	PC-10798	43,132.00	22,185.30	2,662.24	2,773.16	-	133.11	-	-	-	27,753.81
369	Petron Marketing Corporation	PC-10798	43,132.00	14,625.30	1,755.04	1,828.16	-	87.75	-	-	-	18,296.25
370	Petron Corporation	PC-10802	43,132.00	18,022.80	2,162.74	2,252.85	-	108.14	-	-	-	22,546.52
371	Petron Corporation	PC-10803	43,132.00	17,089.30	2,050.72	2,136.16	-	102.54	-	-	-	21,378.72
372	Petron Corporation	PC-10804	43,132.00	35,514.03	4,261.68	4,439.25	-	213.08	-	-	-	44,428.05
373	Petron Corporation	PC-10824	43,132.00	14,283.21	1,713.98	1,785.40	-	85.70	-	-	-	17,868.29
374	Petron Corporation	PC-10825	43,132.00	12,419.90	1,490.39	1,552.49	-	74.52	-	-	-	15,537.30

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary	Name of Insured	Policy Number	Inception Date	Premiums	VAT	DST	FST	LGT	Premium Tax	Other Charges	Total Amount Due
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
375		Petron Corporation	PC-10826	43,132.00	11,926.46	1,431.18	1,490.81	-	71.56	-	-	14,920.00
376		Petron Corporation	PC-10829	43,132.00	12,419.90	1,490.39	1,552.49	-	74.52	-	-	15,537.30
377		Petron Corporation	PC-10843	43,132.00	14,448.91	1,733.87	1,806.11	-	86.69	-	-	18,075.59
378		Petron Corporation	PC-10844	43,132.00	15,355.44	1,842.65	1,919.43	-	92.13	-	-	19,209.66
379		Petron Corporation	PC-10845	43,132.00	12,962.01	1,555.44	1,620.25	-	77.77	-	-	16,215.48
380		Petron Corporation	PC-10846	43,132.00	12,687.65	1,522.52	1,585.96	-	76.13	-	-	15,872.25
381		Petron Corporation	PC-10848	43,132.00	12,771.49	1,532.58	1,596.44	-	76.63	-	-	15,977.14
382		Petron Corporation	PC-10850	43,132.00	17,290.70	2,074.88	2,161.34	-	103.74	-	-	21,630.66
383		Petron Corporation	PC-10852	43,132.00	15,341.79	1,841.01	1,917.72	-	92.05	-	-	19,192.58
384		Petron Corporation	PC-10853	43,132.00	13,458.48	1,615.02	1,682.31	-	80.75	-	-	16,836.56
385		Petron Corporation	PC-10854	43,132.00	18,274.07	2,192.89	2,284.26	-	109.64	-	-	22,860.86
386		Petron Corporation	PC-10855	43,132.00	24,880.52	2,985.66	3,110.06	-	149.28	-	-	31,125.53
387		Petron Corporation	PC-10856	43,132.00	19,000.62	2,280.07	2,375.08	-	114.00	-	-	23,769.78
388		Petron Corporation	PC-10858	43,132.00	16,528.53	1,983.42	2,066.07	-	99.17	-	-	20,677.19
389		Petron Corporation	PC-10859	43,132.00	12,914.48	1,549.74	1,614.31	-	77.49	-	-	16,156.02
390		Petron Corporation	PC-10860	43,132.00	19,690.34	2,362.84	2,461.29	-	118.14	-	-	24,632.62
391		Petron Corporation	PC-10861	43,132.00	14,021.24	1,682.55	1,752.65	-	84.13	-	-	17,540.57
392		Petron Corporation	PC-10862	43,132.00	14,829.59	1,779.55	1,853.70	-	88.98	-	-	18,551.82
393		Petron Corporation	PC-10863	43,132.00	19,445.70	2,333.48	2,430.71	-	116.67	-	-	24,326.57
394		Petron Corporation	PC-10864	43,132.00	13,458.48	1,615.02	1,682.31	-	80.75	-	-	16,836.56
395		Petron Corporation	PC-10865	43,132.00	13,458.48	1,615.02	1,682.31	-	80.75	-	-	16,836.56
396		Petron Corporation	PC-10868	43,132.00	17,043.70	2,045.24	2,130.46	-	102.26	-	-	21,321.67
397		Petron Corporation	PC-10869	43,132.00	11,799.06	1,415.89	1,474.88	-	70.79	-	-	14,760.62
398		Petron Corporation	PC-10870	43,132.00	18,977.15	2,277.26	2,372.14	-	113.86	-	-	23,740.41
399		Petron Corporation	PC-10871	43,132.00	17,030.66	2,043.68	2,128.83	-	102.18	-	-	21,305.35
400		Petron Corporation	PC-10872	43,132.00	15,135.32	1,816.24	1,891.91	-	90.81	-	-	18,934.28
401		Petron Corporation	PC-10873	43,132.00	19,822.49	2,378.70	2,477.81	-	118.93	-	-	24,797.94
402		Petron Corporation	PC-10874	43,132.00	15,704.52	1,884.54	1,963.06	-	94.23	-	-	19,646.35
403		Petron Corporation	PC-10875	43,132.00	20,849.08	2,501.89	2,606.14	-	125.09	-	-	26,082.20
404		Petron Corporation	PC-10877	43,132.00	14,175.77	1,701.09	1,771.97	-	85.05	-	-	17,733.89
405		Petron Corporation	PC-10878	43,132.00	14,175.77	1,701.09	1,771.97	-	85.05	-	-	17,733.89
406		Petron Corporation	PC-10879	43,132.00	14,079.49	1,689.54	1,759.94	-	84.48	-	-	17,613.44
407		Petron Corporation	PC-10880	43,132.00	14,079.49	1,689.54	1,759.94	-	84.48	-	-	17,613.44
408		Petron Corporation	PC-10881	43,132.00	14,175.69	1,701.08	1,771.96	-	85.05	-	-	17,733.79
409		Petron Corporation	PC-10882	43,132.00	14,170.62	1,700.47	1,771.33	-	85.02	-	-	17,727.45
410		Petron Corporation	PC-10883	43,132.00	19,989.84	2,398.78	2,498.73	-	119.94	-	-	25,007.29
411		Petron Corporation	PC-10884	43,132.00	14,170.62	1,700.47	1,771.33	-	85.02	-	-	17,727.45
412		Petron Corporation	PC-10885	43,132.00	16,032.57	1,923.91	2,004.07	-	96.20	-	-	20,056.74
413		Petron Corporation	PC-10886	43,132.00	21,532.60	2,583.91	2,691.57	-	129.20	-	-	26,937.28
414		Petron Corporation	PC-10888	43,132.00	14,665.56	1,759.87	1,833.20	-	87.99	-	-	18,346.62
415		Petron Corporation	PC-10889	43,132.00	19,219.04	2,306.28	2,402.38	-	115.31	-	-	24,043.02
416		Petron Corporation	PC-10890	43,132.00	16,006.31	1,920.76	2,000.79	-	96.04	-	-	20,023.90
417		Petron Corporation	PC-10891	43,132.00	15,967.16	1,916.06	1,995.90	-	95.80	-	-	19,974.92
418		Petron Corporation	PC-10892	43,132.00	19,176.62	2,301.19	2,397.08	-	115.06	-	-	23,989.95
419		Petron Corporation	PC-10893	43,132.00	14,613.93	1,753.67	1,826.74	-	87.68	-	-	18,282.03
420		Petron Corporation	PC-10895	43,132.00	14,599.50	1,751.94	1,824.94	-	87.60	-	-	18,263.98
421		Petron Corporation	PC-10896	43,132.00	19,260.94	2,311.31	2,407.62	-	115.57	-	-	24,095.44

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary	Name of Insured	Policy Number	Inception Date	Premiums	VAT	DST	FST	LGT	Premium Tax	Other Charges	Total Amount Due
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
422	Petron Corporation	PC-10897	43,132.00	13,689.25	1,642.71	1,711.16	-	82.14	-	-	-	17,125.25
423	Petron Corporation	PC-10899	43,132.00	13,949.46	1,673.94	1,743.68	-	83.70	-	-	-	17,450.78
424	Petron Corporation	PC-10900	43,132.00	16,767.70	2,012.12	2,095.96	-	100.61	-	-	-	20,976.39
425	Petron Corporation	PC-10901	43,132.00	13,949.46	1,673.94	1,743.68	-	83.70	-	-	-	17,450.78
426	Petron Corporation	PC-10902	43,132.00	25,730.62	3,087.67	3,216.33	-	154.38	-	-	-	32,189.01
427	Petron Corporation	PC-10903	43,132.00	20,783.73	2,494.05	2,597.97	-	124.70	-	-	-	26,000.44
428	Petron Corporation	PC-10905	43,132.00	17,763.59	2,131.63	2,220.45	-	106.58	-	-	-	22,222.25
429	Petron Corporation	PC-10906	43,132.00	26,160.46	3,139.26	3,270.06	-	156.96	-	-	-	32,726.74
430	Petron Corporation	PC-10907	43,132.00	21,645.98	2,597.52	2,705.75	-	129.88	-	-	-	27,079.12
431	Petron Corporation	PC-10908	43,132.00	19,834.82	2,380.18	2,479.35	-	119.01	-	-	-	24,813.36
432	Petron Corporation	PC-10909	43,132.00	17,290.70	2,074.88	2,161.34	-	103.74	-	-	-	21,630.67
433	Petron Corporation	PC-10910	43,132.00	24,479.38	2,937.53	3,059.92	-	146.88	-	-	-	30,623.70
434	Petron Corporation	PC-10917	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
435	Petron Corporation	PC-10919	43,132.00	17,290.70	2,074.88	2,161.34	-	103.74	-	-	-	21,630.67
436	Petron Corporation	PC-10920	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
437	Petron Corporation	PC-10921	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
438	Petron Corporation	PC-10922	43,132.00	16,794.15	2,015.30	2,099.27	-	100.76	-	-	-	21,009.48
439	Petron Corporation	PC-10924	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
440	Petron Corporation	PC-10925	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
441	Petron Corporation	PC-10926	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
442	Petron Corporation	PC-10927	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
443	Petron Corporation	PC-10928	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
444	Petron Corporation	PC-10929	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
445	Petron Corporation	PC-10930	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
446	Petron Corporation	PC-10931	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
447	Petron Corporation	PC-10938	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
448	Petron Corporation	PC-10944	43,132.00	19,052.68	2,286.32	2,381.58	-	114.32	-	-	-	23,834.90
449	Petron Corporation	PC-10945	43,132.00	17,292.53	2,075.10	2,161.57	-	103.76	-	-	-	21,632.96
450	Petron Corporation	PC-10946	43,132.00	17,351.65	2,082.20	2,168.96	-	104.11	-	-	-	21,706.92
451	Petron Corporation	PC-10947	43,132.00	17,019.05	2,042.29	2,127.38	-	102.11	-	-	-	21,290.83
452	Petron Corporation	PC-10948	43,132.00	10,015.10	1,201.81	1,251.89	-	60.09	-	-	-	12,528.89
453	Petron Corporation	PC-10952	43,132.00	17,396.95	2,087.63	2,174.62	-	104.38	-	-	-	21,763.59
454	Petron Corporation	PC-10959	43,132.00	15,251.17	1,830.14	1,906.40	-	91.51	-	-	-	19,079.21
455	Petron Corporation	PC-10963	43,132.00	19,871.66	2,384.60	2,483.96	-	119.23	-	-	-	24,859.45
456	Petron Corporation	PC-10965	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
457	Petron Corporation	PC-10969	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
458	Petron Corporation	PC-10971	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
459	Petron Corporation	PC-10973	43,132.00	15,251.17	1,830.14	1,906.40	-	91.51	-	-	-	19,079.21
460	Petron Corporation	PC-10975	43,132.00	15,251.17	1,830.14	1,906.40	-	91.51	-	-	-	19,079.21
461	Petron Corporation	PC-10984	43,132.00	15,468.44	1,856.21	1,933.56	-	92.81	-	-	-	19,351.02
462	Petron Corporation	PC-10994	43,132.00	17,171.65	2,060.60	2,146.46	-	103.03	-	-	-	21,481.74
463	Petron Corporation	PC-10995	43,132.00	25,954.80	3,114.58	3,244.35	-	155.73	-	-	-	32,469.45
464	Petron Corporation	PC-10998	43,132.00	15,106.59	1,812.79	1,888.32	-	90.64	-	-	-	18,898.35
465	Petron Corporation	PC-11001	43,143.00	12,647.55	1,517.71	1,580.94	-	75.89	-	-	-	15,822.09
466	Petron Corporation	PC-11002	43,132.00	15,468.44	1,856.21	1,933.56	-	92.81	-	-	-	19,351.02
467	Petron Corporation	PC-11004	43,132.00	15,468.44	1,856.21	1,933.56	-	92.81	-	-	-	19,351.02
468	Petron Corporation	PC-11012	43,132.00	17,184.82	2,062.18	2,148.10	-	103.11	-	-	-	21,498.21

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

	Name of Intermediary	Name of Insured	Policy Number	Inception Date	Premiums	VAT	DST	FST	LGT	Premium Tax	Other Charges	Total Amount Due
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
469		Petron Corporation	PC-11013	43,132.00	17,155.60	2,058.67	2,144.45	-	102.93	-	-	21,461.65
470		Petron Corporation	PC-11014	43,132.00	16,938.72	2,032.65	2,117.34	-	101.63	-	-	21,190.34
471		Petron Corporation	PC-11015	43,132.00	17,155.60	2,058.67	2,144.45	-	102.93	-	-	21,461.65
472		Petron Corporation	PC-11026	43,132.00	17,171.65	2,060.60	2,146.46	-	103.03	-	-	21,481.74
473		Petron Corporation	PC-11027	43,132.00	17,099.37	2,051.92	2,137.42	-	102.60	-	-	21,391.31
474		Petron Corporation	PC-11028	43,132.00	17,099.37	2,051.92	2,137.42	-	102.60	-	-	21,391.31
475		Petron Corporation	PC-11029	43,132.00	17,171.65	2,060.60	2,146.46	-	103.03	-	-	21,481.74
476		Petron Corporation	PC-11030	43,132.00	17,099.37	2,051.92	2,137.42	-	102.60	-	-	21,391.31
477		Petron Corporation	PC-11033	43,132.00	17,171.65	2,060.60	2,146.46	-	103.03	-	-	21,481.74
478		Petron Corporation	PC-11034	43,132.00	17,179.68	2,061.56	2,147.46	-	103.08	-	-	21,491.78
479		Petron Corporation	PC-11038	43,132.00	37,391.75	4,487.01	4,673.97	-	224.35	-	-	46,777.08
480		Petron Corporation	PC-11040	43,132.00	20,185.30	2,422.24	2,523.16	-	121.11	-	-	25,251.81
481		Petron Corporation	PC-11042	43,132.00	22,708.59	2,725.03	2,838.57	-	136.25	-	-	28,408.45
482		Petron Corporation	PC-11043	43,132.00	26,131.50	3,135.78	3,266.44	-	156.79	-	-	32,690.51
483		Petron Corporation	PC-11044	43,132.00	29,329.90	3,519.59	3,666.24	-	175.98	-	-	36,691.70
484		Petron Corporation	PC-11046	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
485		Petron Corporation	PC-11047	43,132.00	3,285.30	394.24	410.66	-	19.71	-	-	4,109.91
486		Petron Corporation	PC-11048	43,132.00	21,053.18	2,526.38	2,631.65	-	126.32	-	-	26,337.53
487		Petron Corporation	PC-11052	43,132.00	17,337.43	2,080.49	2,167.18	-	104.02	-	-	21,689.13
488		Petron Corporation	PC-11054	43,132.00	17,002.98	2,040.36	2,125.37	-	102.02	-	-	21,270.73
489		Petron Corporation	PC-11058	43,132.00	19,011.82	2,281.42	2,376.48	-	114.07	-	-	23,783.79
490		Petron Corporation	PC-11059	43,159.00	12,068.68	1,448.24	1,508.59	-	72.41	-	-	15,097.92
491		Petron Corporation	PC-11130	43,124.00	42,062.33	5,047.48	5,257.79	-	252.37	-	-	52,619.98
492		Petron Corporation	PC-11131	43,178.00	25,141.93	3,017.03	3,142.74	-	150.85	-	-	31,452.56
493		Petron Corporation	PC-11132	43,428.00	5,320.03	638.40	665.00	-	31.92	-	-	6,655.36
494		Petron Corporation	PC-3716	39,114.00	1,286.97	154.44	160.87	-	7.72	-	-	1,610.00
495		Petron Corporation	PC-3738	39,142.00	1,286.97	154.44	160.87	-	7.72	-	-	1,610.00
496		Petron Corporation	PC-3739	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
497		Petron Corporation	PC-3740	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
498		Petron Corporation	PC-3741	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
499		Petron Corporation	PC-3742	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
500		Petron Corporation	PC-3743	39,114.00	447.64	53.72	55.96	-	2.69	-	-	560.00
501		Petron Corporation	PC-10571	43,132.00	16,503.92	1,980.47	2,062.99	-	99.02	-	-	20,646.41
502		Petron Corporation	PC-10805	43,132.00	14,175.84	1,701.10	1,771.98	-	85.06	-	-	17,733.97
503		Petron Corporation	PC-10820	43,132.00	14,950.54	1,794.06	1,868.82	-	89.70	-	-	18,703.12
504		Petron Corporation	PC-10830	43,132.00	12,913.47	1,549.62	1,614.18	-	77.48	-	-	16,154.75
505		Petron Corporation	PC-10831	43,132.00	12,570.86	1,508.50	1,571.36	-	75.43	-	-	15,726.14
506		Petron Corporation	PC-10833	43,132.00	18,909.18	2,269.10	2,363.65	-	113.46	-	-	23,655.39
507		Petron Corporation	PC-10834	43,132.00	19,014.48	2,281.74	2,376.81	-	114.09	-	-	23,787.11
508		Petron Corporation	PC-10836	43,132.00	14,163.84	1,699.66	1,770.48	-	84.98	-	-	17,718.97
509		Petron Corporation	PC-10841	43,132.00	13,235.96	1,588.31	1,654.49	-	79.42	-	-	16,558.18
510		Petron Corporation	PC-10842	43,132.00	15,903.73	1,908.45	1,987.97	-	95.42	-	-	19,895.56
511		Petron Corporation	PC-11117	43,371.00	15,447.74	1,853.73	1,930.97	-	92.69	-	-	19,325.12
512		Petron Corporation	PC-11133	43,132.00	18,499.37	2,219.92	2,312.42	-	111.00	-	-	23,142.71
513		Petron Corporation	PC-11134	43,439.00	3,791.01	454.92	473.88	-	22.75	-	-	4,742.55
514		Petron Corporation	PC-11136	43,227.00	13,539.20	1,624.70	1,692.40	-	81.24	-	-	16,937.54
515		Petron Corporation	PC-11138	43,208.00	14,491.89	1,739.03	1,811.49	-	86.95	-	-	18,129.35

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

Name of Intermediary		Name of Insured	Policy Number	Inception Date	Premiums	VAT	DST	FST	LGT	Premium Tax	Other Charges	Total Amount Due
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
516		Petron Corporation	PC-11139	43,215.00	14,437.72	1,732.53	1,804.72	-	86.63	-	-	18,061.59
517		Petron Corporation	PC-11140	43,214.00	14,191.10	1,702.93	1,773.89	-	85.15	-	-	17,753.06
518		Petron Corporation	PC-11141	43,214.00	14,191.10	1,702.93	1,773.89	-	85.15	-	-	17,753.06
519		Petron Corporation	PC-11142	43,214.00	14,191.10	1,702.93	1,773.89	-	85.15	-	-	17,753.06
520		Petron Corporation	PC-11143	43,214.00	14,191.10	1,702.93	1,773.89	-	85.15	-	-	17,753.06
521		Petron Corporation	PC-11144	43,131.00	23,331.00	2,799.72	2,916.37	-	139.99	-	-	29,187.08
522		Petron Corporation	PC-11145	43,306.00	15,913.47	1,909.62	1,989.18	-	95.48	-	-	19,907.75
523		Petron Corporation	PC-11146	43,118.00	26,848.57	3,221.83	3,356.07	-	161.09	-	-	33,587.56
524		Petron Corporation	PC-11147	43,113.00	29,706.08	3,564.73	3,713.26	-	178.24	-	-	37,162.31
525		Petron Corporation	PC-11148	43,225.00	13,925.75	1,671.09	1,740.72	-	83.55	-	-	17,421.11
526		Petron Corporation	PC-11149	43,113.00	31,711.27	3,805.35	3,963.91	-	190.27	-	-	39,670.80
527		Petron Corporation	PC-11150	43,132.00	18,588.92	2,230.67	2,323.62	-	111.53	-	-	23,254.74
		Microinsurance										
		OFW										
		PPAI										
		CTPL										
B.		Brokers										
1.												
2.												
3.												
4.												
5.												
		Microinsurance										
		OFW										
		PPAI										
		CTPL										
C.		General Agents										
1.												
2.												
3.												
4.												
5.												
		Microinsurance										
		OFW										
		PPAI										
		CTPL										
D.		Ordinary Agents										
1.												
2.												
3.												
4.												
5.												
		Microinsurance										

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Inception Date (4)	Premiums (5)	VAT (6)	DST (7)	FST (8)	LGT (9)	Premium Tax (10)	Other Charges (11)	Total Amount Due (12)
OFW											
PPAI											
CTPL											

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Inception Date (4)	Premiums (5)	VAT (6)	DST (7)	FST (8)	LGT (9)	Premium Tax (10)	Other Charges (11)	Total Amount Due (12)
Total Premiums Receivable - Within 90 days (Admitted)											26,700,169.26
Less: Net Commission											
Total Net Premiums Receivable - Within 90 days (Admitted)											
Total Premiums Receivable - Government Agencies (See Sch. 3-B, page 22)											
Total Premiums Receivable - Marine Hull (see Sch. 3-C, page 23)											
Total Premiums Receivable - Jumbo Risks (see Sch. 3-D, page 24)											
Total Premiums Receivable - Beyond Ninety (90) days (Non-admitted):											
a. More than 3 months but less than 6 months											5,046,750.71
b. More than 6 months but less than 9 months											3,380,303.04
c. More than 9 months but less than 12 months											586,067.43
d. More than 12 months but less than 18 months											61,590.47
e. More than 18 months											3,799,649.53
Total Premiums Receivable - Microinsurance - W/in 180 days											
- Over 180 days											
TOTAL PREMIUMS RECEIVABLE											39,574,530.44

NOTE:

1. As this page is a summary, it must be supported with schedule showing the policy number of each policy, by line of business -

Fire and Allied Perils
Marine/Aviation
Suretyship
Motor Car

2. Premiums receivable beyond ninety (90) days need to be supported by schedule showing policy details -

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.B - PREMIUMS RECEIVABLE FROM GOVERNMENT AGENCIES

Name of Government Agency (1)	Assured (2)	Particulars of Policy/Bond									Non-admitted (in pesos) (12)	Admitted (in pesos) (13)
		Policy No. (3)	Inception Date (4)	Premiums (in pesos) (5)	Premium Tax (in pesos) (6)	VAT (in pesos) (7)	DST (in pesos) (8)	FST (in pesos) (9)	Other Charges (in pesos) (10)	Balance (in pesos) (11)		
A. Fire	NIL											
1.												
2.												
3.												
B. Marine Cargo	NIL											
1.												
2.												
C. Marine Hull	NIL											
1.												
2.												
D. Surety and Fidelity	NIL											
1.												
2.												
E. Motor Car	NIL											
1.												
2.												
F. Health and Accident	NIL											
1.												
2.												
G. Others	NIL											
<i>Specify particular line of business</i>												
1.												
2.												
TOTAL PREMIUMS RECEIVABLE DUE FROM GOVERNMENT AGENCIES												

*Group according to government accounts.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.C - PREMIUMS RECEIVABLE - MARINE HULL

	Assured	Policy No.	Inception Date	Premium	DST	VAT	LGT	Other Charges	Total	Installment Payment Schedule (Paid & Unpaid)						Balance Current Year	Non-admitted	Admitted			
										1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount				4th Due Date	Amount	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
1.	<i>NIL</i>																				
2.																					
3.																					
4.																					
5.																					
6.																					
7.																					
8.																					
9.																					
10.																					
11.																					
12.																					
13.																					
14.																					
15.																					
TOTAL PREMIUMS RECEIVABLE - MARINE HULL																					

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3.D - PREMIUMS RECEIVABLE - JUMBO RISKS

Assured (1)	Policy No. (2)	Inception Date (3)	Premium (4)	DST (5)	VAT (6)	LGT (7)	Other Charges (8)	Total (9)	Installment Payment Schedule (Paid & Unpaid)								Balance Current Year (18)	Non-admitted (19)	Admitted (20)
									1st Due Date (10)	Amount (11)	2nd Due Date (12)	Amount (13)	3rd Due Date (14)	Amount (15)	4th Due Date (16)	Amount (17)			
NIL																			
	TOTAL PREMIUMS RECEIVABLE - JUMBO RISKS																		

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company (1)	Counterparty Rating* (For RBC) (2)	ASSETS										LIABILITIES							
		Treaty					Facultative					Other R/ Accounts Receivable (13)	Treaty			Facultative		Other R/ Accounts Payable (19)	
		Premium Due from Ceding Companies (3)	Funds Held by Ceding Companies (4)	Loss Reserve Withheld by Ceding Companies (5)	Amount Recoverable from Reinsurers (6) (7)		Premium Due from Ceding Companies (8)	Funds Held by Ceding Companies (9)	Loss Reserve Withheld by Ceding Companies (10)	Amount Recoverable from Reinsurers (11) (12)			Premiums Due to Reinsurer (14)	Premium Reserve Withheld for (15)	Loss Reserve Withheld for (16)	Premiums Due to Reinsurer (17)	Premium Reserve Withheld for (18)		
I. Authorized																			
A. Domestic - with Certificate of Authority																			
1	AIG Philippines, Inc.	Unrated	-	-	-	-	-	-	-	-	23,033,554.11	11,725,000.00	545,427.12	-	-	-	1,161,864.41	-	-
2	Anchor Insurance Brokerage	Unrated	-	-	-	-	-	-	-	-	-	-	116,755.00	-	-	-	12,735.96	-	-
3	FPG Insurance Co., Inc.	Unrated	-	-	-	-	-	-	-	-	56,621.72	-	4,282,107.32	526,093.36	-	-	8,827,267.19	-	-
4	Mapfre Insular	Unrated	-	-	-	-	-	-	-	-	-	3,048,500.00	-	-	-	-	-	-	-
5	National Reinsurance Corporation of the Philippines	A+	-	-	-	163,625.87	-	-	-	-	-	-	945,859.31	1,365,230.17	-	-	966.94	-	-
6	New India Assurance Co., Inc.	Unrated	-	-	-	-	-	-	-	-	22,096.28	-	1,277,724.93	-	-	-	2,720,489.43	-	-
7	Oriental Assurance Corporation	Unrated	-	-	-	-	-	-	-	-	2,342,817.42	1,641,500.00	24,966.29	-	-	-	861,140.13	-	-
8	Pioneer Assurance and Surety Corporation	Unrated	-	-	-	-	-	-	-	-	24,858.32	4,690,000.00	122,990.08	-	-	-	419,228.87	-	-
9	Prudential Guarantee and Assurance, Inc.	Unrated	-	-	-	654,503.50	-	-	-	-	81,480.04	7,035,000.00	1,992,651.36	5,457,988.65	-	-	24,259,069.90	-	-
10	QBE Seaboard Insurance Philippines, Inc.	Unrated	-	-	-	-	-	-	-	-	-	7,035,000.00	1,653,834.92	919,940.64	-	-	628,721.88	-	-
B. Foreign - with Certificate of Authority																			
1.																			
2.																			
3.																			
Total Authorized Reinsurance Accounts			-	-	-	818,129.37	-	-	-	-	25,561,427.89	35,175,000.00	10,962,316.33	8,269,252.82	-	-	38,891,484.71	-	-
II. Unauthorized																			
A. Domestic - With Servicing Licence/ No License																			
1.																			
2.																			
3.																			
B. Foreign - With Resident Agent (RA) - indicate name of RA																			
1.	ASEAN																		
2.	Others																		
3.	Overseas Ventures Insurance Corporation (Petrogen Insurance Corporation)											7,244,527.36	957,069.57	11,190,436.30			287,956.47		
C. Foreign - Without Resident Agent																			
1.	ASEAN																		
2.	Others																		
3.																			
Total Unauthorized Reinsurance Accounts												7,244,527.36	957,069.57	11,190,436.30			287,956.47		
Totals						818,129.37					25,561,427.89	42,419,527.36	11,919,385.90	19,459,689.12			39,179,441.18		
Add: RI share on IBNR												2,205,551.53							
TOTAL REINSURANCE ACCOUNTS						818,129.37					25,561,427.89	44,625,078.89	11,919,385.90	19,459,689.12			39,179,441.18		
Less: Allowance for Impairment Losses																			
TOTAL REINSURANCE ACCOUNTS, NET						818,129.37					25,561,427.89	44,625,078.89	11,919,385.90	19,459,689.12			39,179,441.18		

*Please refer to CL 2016-68 dated 28 December 2016.

Notes
 1 Prepare schedule on a per company basis.
 2 Disclose the reinsurance on microinsurance, if any

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 5 - SURETY LOSSES RECOVERABLE

	Principal (1)	Counterparty Rating* (For RBC purpose) (2)	Kind of Bond (3)	Bond Number (4)	Date of Confiscation of Bond (5)	Description of Securities (6)	Asset Value of Securities (7)	Market Value of Securities (8)	Surety Losses Recoverable				Non-admitted Asset (13)	Admitted Asset (14)	Remarks (15)
									Amount of Bond (9)	Covered by Securities (10)	Not Covered by Securities (11)	Total Ledger Asset (12)			
1.	<i>NIL</i>														
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
Total															
Less: Allowance for Impairment Losses															
GRAND TOTALS															

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 6.A - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - EQUITY SECURITIES

Description (1)	State if "Listed" or "Unlisted" (For RBC purpose) (2)	Cert. No. (3)	Date Acquired (4)	How Acquired (5)	Number of Outstanding Shares (6) (7)		Par Value (8) (9)		Rate Used to Obtain MV (10)	Market Value (in pesos) (11)	Acquisition (in pesos) (12)	Change in Fair Value (13)	Dividend (14) (15) (16) (17)				In (De)crease Adjustment in BV During the Year (in pesos) (18)	Incumbrances, if any (19)	Where Kept (20)
					CY	PY	Per Share (in pesos)	Total (in pesos)					Collected During the Year (in pesos)	Accrued Previous Year (in pesos)	Current Year (in pesos)	Earned During the Year (in pesos)			
A. Trading Equity Securities																			
1.																			
2.	<i>NIL</i>																		
3.																			
Total Trading Securities																			
B. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) - Equity Securities																			
1.																			
2.	<i>NIL</i>																		
3.																			
Total (FVPL) - Equity Securities																			

*Please refer to CL 2016-68 dated 28 December 2016.

Notes:

- 1 Give complete and accurate description of stock owned, including redeemable options, if any, and dividend rights.
- 2 Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
- 3 In case of foreign investment, please submit rate of exchange used and computation
- 4 Includes investments from microinsurance business

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 6.B - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DEBT SECURITIES

Description (1)	Counterparty Rating* (For RBC purpose) (2)	Date			Certificates		(Premium)/ Discount (Pesos) (9)	Acquisition Cost (Pesos) (10)	Book Value (Pesos) (11)	Market Value (Pesos) (12)	Change in Fair Value (13)	Interest					(Premium)/ Discount Amortization (in pesos) (20)	Incumbrances, if any (21)	Where Kept (22)			
		Acquisition (3)	Issue (4)	Maturity (5)	Serial No. (6)	Face Value						Annual Rate (Coupon Rate) (14)	Payment Date (15)	Collected (16)	Accrued Previous Year (in pesos) (17)	Accrued Current Year (in pesos) (18)				Earned During the Year (19)		
						Per Cert (Pesos) (7)															Total (Pesos) (8)	
A. Trading Debt Securities - Government																						
1.	NIL																					
2.																						
3.																						
Total Trading Debt Securities - Government																						
B. Trading Debt Securities - Private																						
1.	NIL																					
2.																						
3.																						
Total Trading Debt Securities - Private																						
C. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) - Debt Securities (Government)																						
1.	NIL																					
2.																						
3.																						
Total Financial Assets Designated at FVPL - Debt Securities (Government)																						
D. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) - Debt Securities (Private)																						
1.	NIL																					
2.																						
3.																						
Total Financial Assets Designated at FVPL - Debt Securities (Private)																						

*Please refer to CL 2016-68 dated 28 December 2016.

Notes:

1. Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
2. Includes investments from microinsurance business
3. In case of foreign investment, please submit rate of exchange used and computation

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 6.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS**

Description (1)	Category* (For RBC purpose) (2)	No. of units/share (3)	Date Purchased (4)	Net Asset Value per Unit/Share		Amount (7)	Accrued Interest Current (8)	Collected Interest (9)	Earned Interest Current (10)	Accrued Interest Previous (11)
				at time of Purchase (5)	As of Dec. (C.Y.) (6)					
I. Securities Held for Trading										
A. Investment in Mutual Funds										
a.										
b.	<i>NIL</i>									
Sub-total										
B. Investment in Unit Investment Trust Funds										
a.										
b.	<i>NIL</i>									
Sub-total										
C. Real Estate Investment Trust Funds										
a.										
b.	<i>NIL</i>									
Sub-total										
D. Other Funds										
D.1 IMA ACCOUNTS										
a.										
b.	<i>NIL</i>									
Sub-total										
D.2 Others										
a.										
b.	<i>NIL</i>									
Sub-total										
TOTAL OTHER FUNDS				-		-	-		-	-
Total Securities Held for Trading										
2. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)										
A. Investment in Mutual Funds										
a.										
b.	<i>NIL</i>									
Sub-total										
B. Investment in Unit Investment Trust Funds										
a.										
b.	<i>NIL</i>									
Sub-total										

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 6.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS**

Description (1)	Category* (For RBC purpose) (2)	No. of units/share (3)	Date Purchased (4)	Net Asset Value per Unit/Share		Amount (7)	Accrued Interest Current (8)	Collected Interest (9)	Earned Interest Current (10)	Accrued Interest Previous (11)
				at time of Purchase (5)	As of Dec. (C.Y.) (6)					
C. Real Estate Investment Trust Funds										
a.										
b. <i>NIL</i>										
Sub-total										
D. Other Funds										
D.1 IMA ACCOUNTS										
a.										
b. <i>NIL</i>										
Sub-total										
D.2 Others										
a.										
b. <i>NIL</i>										
Sub-total										
TOTAL OTHER FUNDS		-				-	-		-	-
Total Financial Assets Designated at FVPL										

*Please refer to CL 2016-68 dated 28 December 2016.

Note:

1. Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 6.D - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS

Derivative (1)	Counterparty Ratings* (For RBC purpose) (2)	Asset to Hedge (3)	Counterparty (4)	Notional Amount (5)	Date		Market Value (8)	Change in Market Value (9)	Remarks (10)
					Start (6)	Maturity (7)			
<i>Itemize the accounts</i>									
1.	NIL								
2.									
3.									
4.									
5.									
6.									
7.									
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS									

*Please refer to CL 2016-68 dated 28 December 2016.

Note:

1. Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description (1)	Counterparty Ratings* (For RBC purpose) (2)	Date			Serial No. (6)	Certificates Face Value		(Premium)/ Discount (Pesos) (9)	Acquisition Cost (Pesos) (10)	Book Value (Pesos) (11)	Unamortized (Discount)/ Premium (Pesos) (12)	Annual Rate (Coupon Rate) (13)	Payment Date (14)	Collected (15)	Interest			(Premium)/ Discount Amortization (in pesos) (19)	Incumbrances, if any (20)	Where Kept (21)
		Acquisition (3)	Issue (4)	Maturity (5)		Per Cert (Pesos) (7)	Total (Pesos) (8)								Accrued Previous Year (in pesos) (16)	Accrued Current Year (in pesos) (17)	Earned During the Year (in pesos) (18)			
A. Government																				
1. IMYP - RTB 03-08	BBB (S&P)	8/30/2017	4/11/2017	4/11/2020	PHID0320D087	25,000,000.00	25,000,000.00	(240,229.03)	25,240,229.03	25,120,705.30	120,705.30	4.2500%	Jan, Apr, Jul	1,062,500.00	233,159.72	233,159.72	1,062,500.00	(90,203.32)	NIL	NROSS c/o Bureau of the Treasury (BTR)
2. FMIC - RTB 03-08	BBB (S&P)	4/11/2017	4/11/2017	4/11/2020	PHID0320D087	30,000,000.00	30,000,000.00	-	30,000,000.00	30,000,000.00	-	4.2500%	April, July, Oct	1,275,000.00	279,791.67	279,791.67	1,275,000.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR)
3. FMIC - RTB 05-11	BBB (S&P)	12/4/2017	12/4/2017	12/4/2022	PHID0522L114	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	4.6250%	Mar, Jun, Sep	925,000.00	66,805.56	66,805.56	925,000.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR)
4. FMIC - RTB 03-09	BBB (S&P)	6/13/2018	6/13/2018	6/13/2021	PHID0321F092	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	4.8750%	Sep, Dec, Mar	609,375.00	-	57,552.08	666,927.08	-	NIL	NROSS c/o Bureau of the Treasury (BTR)
5. PNB - RTB 05-11	BBB (S&P)	12/4/2017	12/4/2017	12/4/2022	PHID0522L114	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	4.6250%	Mar, Jun, Sep	925,000.00	66,805.56	66,805.56	925,000.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR)
6. PNB - FXTN 5-72	BBB (S&P)	4/14/2016	5/23/2016	5/23/2018	PIBD0518 E723	30,000,000.00	-	247,670.13	29,752,329.87	-	-	2.1250%	May, Nov-23	318,750.00	65,520.83	-	253,229.17	47,704.84	NIL	NROSS c/o Bureau of the Treasury (BTR)
7. PNB - FXTN 7-56	BBB (S&P)	4/14/2016	11/22/2012	11/22/2019	PIBD0719 K560	40,000,000.00	40,000,000.00	(783,100.95)	40,783,100.95	40,202,968.70	202,968.70	3.8750%	Nov, May-22	1,550,000.00	163,611.11	-	1,63,611.11	(220,109.03)	NIL	NROSS c/o Bureau of the Treasury (BTR)
8. BPI - RTB 03-08	BBB (S&P)	4/11/2017	4/11/2017	4/11/2020	PHID0320D087	750,000.00	750,000.00	-	750,000.00	750,000.00	-	4.2500%	April, July, Oct	31,875.00	6,994.79	6,994.79	31,875.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR)
9. BPI - RTB 03-08	BBB (S&P)	4/11/2017	4/11/2017	4/11/2020	PHID0320D087	15,160,000.00	15,160,000.00	-	15,160,000.00	15,160,000.00	-	4.2500%	April, July, Oct	644,300.00	141,388.06	141,388.06	644,300.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR)
10. BPI - RTB 05-11	BBB (S&P)	12/4/2017	12/4/2017	12/4/2022	PHID0522L114	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	4.6250%	Mar, Jun, Sep	925,000.00	66,805.56	66,805.56	925,000.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR)
Sub-total						195,910,000.00	195,910,000.00	(775,659.85)	236,685,659.85	196,233,674.00	323,674.00	41.7500%			1,090,882.85	1,082,914.10	8,258,831.25	(262,607.50)		
B. Private																				
Government																				
1. FMIC - ALI 23 R21	AAA (PhilRatings)	10/5/2018	10/5/2018	10/5/2023	ALI2FXBD2023	30,000,000.00	30,000,000.00	-	30,000,000.00	30,000,000.00	-	7.0239%		-	-	497,526.25	497,526.25	-	NIL	PDTC
Sub-total						30,000,000.00	30,000,000.00	-	30,000,000.00	30,000,000.00	-	7.0239%			-	497,526.25	497,526.25	-		
Total Held-to-Maturity Investments						225,910,000.00	225,910,000.00	(775,659.85)	266,685,659.85	226,233,674.00	323,674.00	48.7739%			1,090,882.85	1,580,440.35	8,756,357.50	(262,607.50)		
Allowance for Impairment Losses																				
TOTAL HELD-TO-MATURITY INVESTMENTS (NET)																				

*Please refer to CL 2016-68 dated 28 December 2016.

**Total Earned (Interest + Amortization)
Amortization (Note 8) 8,493,750.00
(262,607)**

Notes:

1. Give complete and accurate description of stock owned, including redeemable options, if any, and dividend rights.
2. Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
3. In case of foreign investment, please submit rate of exchange used and computation
4. Includes investments from microinsurance business
5. Attach amortization schedule for each investment.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 8 - LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS

Name of Mortgagor (1)	Counterparty Ratings* (For RBC purpose) (2)	Record of Mortgage a. Registry No. b. Entry Date c. City/Province d. Amt. of Notation of Incumbrance (3)	TERM		Amount Original Loan (6)	PRINCIPAL				INTEREST				Market Value of Land Mortgage (16)	Sound Value of Building (17)	Title Number, Location, and Description of Property Mortgaged: State if mortgage is being foreclosed, any prior liens, if real estate is agricultural or improved. (18)	Remarks (19)
			Date Given (4)	Date Due (5)		Amount Unpaid in Previous Year (7)	Loaned During the Year (8)	Paid During the Year (9)	Amount Unpaid as of Dec. 31 Current Year (10)	Annual Rate (11)	Collected During the Year (12)	Accrued Previous Year (13)	Accrued Current Year (14)				
<i>Itemize the accounts</i>																	
1.	NIL																
2.																	
3.																	
4.																	
Total Loans Receivable - Real Estate Mortgage Loans																	
Less: Allowance for Impairment Losses																	
TOTAL LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS (NET)																	

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 9 - LOANS RECEIVABLE - COLLATERAL LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC purpose)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				Par or Face Value	Rate Used to Obtained Market Value	Market Value December of Current Year	Description of Securities Held As Collateral December 31 of Current Year (Number of shares of stock, rate of interest, year of maturity of each bond held as collateral)	Remarks	
			Date of Loan	Date of Maturity		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)	(15)	(16)	(17)	(18)	(19)	(20)
<i>Itemize the accounts</i>																			
1.	<i>NIL</i>																		
2.																			
3.																			
4.																			
Total Loans Receivable- Collateral Loans																			
Less: Allowance of Impairment Losses																			
TOTAL LOANS RECEIVABLE - COLLATERAL LOANS (NET)																			

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 10 - LOANS RECEIVABLE - GUARANTEED LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC purpose)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				
			Date of Loan	Date of Maturity		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)	(15)
<i>Itemize the accounts</i>														
1.	NIL													
2.														
3.														
4.														
Total Loans Receivable - Guaranteed Loans														
Less: Allowance for Impairment Losses														
TOTAL LOANS RECEIVABLE - GUARANTEED LOANS (NET)														

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 11 - LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC purpose)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				Remarks	
			Date of Loan	Date of Maturity		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)	(15)	(16)
<i>Itemize the accounts</i>															
1.	NIL														
2.															
3.															
4.															
Total Loans Receivable - Chattel Mortgage Loans															
Less: Allowance for Impairment Losses															
TOTAL LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS (NET)															

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 13 - LOANS RECEIVABLE - HOUSING LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC purpose)	TCT NO.	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				Remarks	
				Date of Loan	Date of Maturity		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)	(15)	(16)	(17)
<i>Itemize the accounts</i>																
1	NIL															
2																
3																
4																
Total Loans Receivable - Housing Loans																
Less: Allowance for Impairment Losses																
TOTAL LOANS RECEIVABLE - HOUSING LOANS (NET)																

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 14 - LOANS RECEIVABLE - CAR LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC purpose)	Registration		Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				Remarks	
		Official Receipt (OR) No.	Car Registration (CR) No.		Date of Loan	Date of Maturity		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)	(15)	(16)	(17)	(18)
<i>Itemize the accounts</i>																	
1	NIL																
2																	
3																	
4																	
Total Loans Receivable - Car Loans																	
Less: Allowance for Impairment Losses																	
TOTAL LOANS RECEIVABLE - CAR LOANS (NET)																	

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 15 - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES

Name of Mortgagor	Counterparty Ratings* (For RBC purpose)	Title No., Location and Description of Property <small>(State if mortgage is being foreclosed or have prior liens)</small>	Record of Mortgage				Terms							Market Value of Land Mortgage	Sound Value of Building	Amount of Fire Insurance Held by Company on Building	PRINCIPAL				INTEREST				
			Entry Date	Registry No.	City/ Province	Amount of Notation of Encumbrance	Date Granted	Years to Pay	Amount of Principal	Down payment	Annual Rate of Interest	Mode of Amortization payments (M,Q,S, or A)	Amount of Amortization Payments				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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	
<i>Itemize the accounts</i>																									
1.	NIL																								
2.																									
3.																									
4.																									
Total Loans Receivable - Purchase Money Mortgages																									
Less: Allowance for Impairment Losses																									
TOTAL LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES (NET)																									

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 16 - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Aging Period* (For RBC purpose)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				Remarks	
			Date of Loan	Date of Maturity		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)	(15)	(15)
<i>Itemize the accounts</i>															
1.	<i>NIL</i>														
2.															
3.															
4.															
Total Loans Receivable - Sales Contract Receivables															
Less: Allowance for Impairment Losses															
TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES (NET)															

*Please refer to CL 2016-68 dated 28 December 2016

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 17 - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES

Description (1)	Counterparty Ratings* (for RBC purpose) (2)	Date			Serial No. (6)	Certificates Face Value		(Premium)/ Discount (Pesos) (9)	Acquisition Cost (Pesos) (10)	Book Value (Pesos) (11)	Unamortized (Discount)/ Premium (Pesos) (12)	INTEREST					(Premium)/ Discount Amortization (Pesos) (19)	Incumbrances, if any (Pesos) (20)	Where Kept (21)		
		Acquisition (3)	Issue (4)	Maturity (5)		Per Cert (Pesos) (7)	Total (Pesos) (8)					Annual Rate (Coupon Rate) (13)	Payment Date (14)	Collected (15)	Accrued Previous Year (16)	Accrued Current Year (17)				Earned During the Year (18)	
<i>Itemize the accounts</i>																					
1.	NIL																				
2.																					
3.																					
4.																					
Total Loans Receivable - Unquoted Debt Securities																					
Less: Allowance for Impairment Losses																					
TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES (NET)																					

*Please refer to CL 2016-68 dated 28 December 2016

Notes:

1. Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
2. Includes investments from microinsurance business
3. In case of foreign investment, please submit rate of exchange used and computation

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC purpose)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				Remarks		
			Date of Loan	Date of Maturity		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)	(15)	(16)	
<i>Itemize the accounts</i>																
1.	NIL															
2.																
3.																
4.																
5.																
6.																
7.																
Total Loans Receivable - Salary Loans																
Less: Allowance for Impairment Losses																
TOTAL LOANS RECEIVABLE - SALARY LOANS (NET)																

*Please refer to CL 2016-68 dated 28 December 2016

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 19 - LOANS RECEIVABLE - OTHERS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings (For RBC purpose)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				Remarks	
			Date of Loan	Date of Maturity		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)	(15)	(16)
<i>Itemize the accounts</i>															
1.	NIL														
2.															
3.															
4.															
5.															
6.															
7.															
Total Loans Receivable - Others															
Less: Allowance for Impairment Losses															
TOTAL LOANS RECEIVABLE - OTHERS (NET)															

*Please refer to CL 2016-68 dated 28 December 2016

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 20.A - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES

Description	Counterparty Ratings* (For RBC purpose)	Date			Certificate		Acquisition Cost (Pesos)	Book Value (Pesos)	Market Value (Pesos)	Reserve for AFS Securities	Interest					(Premium)/ Discount Amortization (in pesos)	Incumbrances, if any	Where Kept		
		Acquisition	Issue	Maturity	Serial No.	Face Value					Annual Rate (Coupon Rate)	Payment Date	Collected	Accrued Previous Year (in pesos)	Accrued Current Year (in pesos)				Earned During the Year	
						Per Cert (Pesos)														Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(16)	(17)	(17)	(18)	(19)	(20)
A. Government																				
1.	NIL																			
2.																				
3.																				
Subtotal																				
B. Private																				
1.	CBTC - Ayala Land Inc. Bonds (ALI 22 AAA (PhilRatings)	06/10/15	04/29/15	04/29/22	ALIFXBD2022	25,000,000.00	25,000,000.00	25,151,121.23	25,078,777.70	23,176,869.94	1,901,907.75	4.5000%	Apr, Oct-29	1,125,000.00	190,625.00	190,625.00	1,125,000.00	(21,497.15)	NIL	PDTC
2.	CBTC - Ayala Land Inc. Bonds (ALI 22 AAA (PhilRatings)	06/19/15	04/29/15	04/29/22	ALIFXBD2022	20,000,000.00	20,000,000.00	20,120,429.23	20,062,974.86	18,541,495.46	1,521,478.91	4.5000%	Apr, Oct-29	900,000.00	152,500.00	152,500.00	900,000.00	(17,184.36)	NIL	PDTC
3.	BPI - Aboitiz Power Corp. Fixed Rate \$ AAA (PhilRatings)	06/19/15	09/10/14	09/10/21	APCFXBND2021	27,550,000.00	27,550,000.00	28,271,511.20	27,888,320.52	26,378,591.74	1,509,728.73	5.2050%	Sep, Dec, M	1,433,977.50	79,665.42	79,665.42	1,433,977.50	(115,117.51)	NIL	PDTC
4.	BPI - SM Investments Corp. Series E \$ AAA (PhilRatings)	06/24/15	05/19/14	05/19/21	SMICFXBD2021	50,000,000.00	50,000,000.00	51,595,314.60	50,698,004.02	48,243,754.93	2,454,249.06	5.2958%	May, Nov-1	2,647,900.00	301,566.39	301,566.39	2,647,900.00	(270,456.38)	NIL	PDTC
5.	CBC - Aboitiz Equity Ventures, Inc. 2 B AAA (PhilRatings)	08/06/15	08/06/15	11/06/20	AEV2FXBD2020	37,450,000.00	37,450,000.00	37,450,000.00	37,450,000.00	35,901,739.93	1,548,260.07	4.4722%	Aug, Nov, f	1,674,838.90	251,225.84	251,225.84	1,674,838.90	-	NIL	PDTC
Subtotal																				
Total AFS Financial Assets - Debt Securities																				
Less: Allowance of Impairment Losses																				
TOTAL AVAILABLE-FOR-SALE (AFS)																				

*Please refer to CL 2016-68 dated 28 December 2016

Total Earned (Interest + Amortization) note 18 7,357,461.00
Amortization (note 8) 424,255

Notes:

1. Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
2. In case of foreign investment, please submit rate of exchange used and computation
3. Includes investments from microinsurance business

Fluctuation Reserve-Securities before deferred 8,935,624.52

Add: Deferred Income Tax on Market Value of 2,680,687.36

Fluctuation Reserve- Securities after deferred Income 8,471,146.00

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 20.B - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES

DESCRIPTION (1)	Category* (For RBC purpose) (2)	Cert. No. (3)	Date Acquired (4)	How Acquired (5)	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV (10)	Market Value (in pesos) (11)	Acquisition (in pesos) (12)	Reserve for AFS Securities (13)	Dividend				In(De)crease Adjustment in BV During the Year (in pesos) (18)	Incumbrances, if any (19)	Where Kept (20)	
					CY (6)	PY (7)	Per Share (in pesos) (8)	Total (in pesos) (9)					Collected During the Year (in pesos) (14)	Accrued Previous Year (in pesos) (15)	Current Year (in pesos) (16)	Earned During the Year (in pesos) (17)				
1.	NIL																			
2.																				
3.																				
4.																				
5.																				
6.																				
7.																				
TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES																				

*Please refer to CL 2016-68 dated 28 December 2016

Notes:

1. Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
2. In case of foreign investment, please submit rate of exchange used and computation
3. Includes investments from microinsurance business

Fluctuation Reserve- AFS Securities before deferred Income tax
 Add: Deferred Income Tax on Market Value of AFS Securities
 Fluctuation Reserve-AFS Securities after deferred Income tax

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 20.C - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS**

Description (1)	Category* (For RBC purpose) (2)	No. of units/shares (3)	Date Purchased (4)	Net Asset Value per Unit/Share		Amount of Investment (7)	Reserve for AFS Securities (8)	Accrued Interest Current (9)	Collected Interest (10)	Earned Interest Current (11)	Accrued Interest Previous (12)
				at time of Purchase (5)	As of Dec. (C.Y.) (6)						
A. Investment in Mutual Funds											
1.											
2.	NIL										
3.											
Total Investment in Mutual Funds											
B. Investment in Unit Investment Trust Funds											
1.											
2.	NIL										
3.											
Total Investment in Unit Investment Trust Funds											
C. Real Estate Investment Trust Funds											
1.											
2.	NIL										
3.											
Total Real Estate Investment Trust Funds											
D. Other Funds											
D.1 IMA Accounts											
1.											
2.	NIL										
3.											
Sub-total											
D.2 Others											
1.											
2.	NIL										
3.											
Sub-total											
Total Other Funds											

*Please refer to CL 2016-68 dated 28 December 2016

Notes:

1 Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 21 - INVESTMENT INCOME DUE AND ACCRUED

	KIND OF INVESTMENTS (1)	Reference	GROSS					Net Earned (7)
			Accrued Current Year (2)	Collected During the Year (4+5-2) (3)	Accrued Previous Year (4)	Earned During the Year (5)	Final Tax (6)	
1.	Accrued Interest Income - Cash in Banks	Schedule 1, page 19	-	59,221.00	-	59,221.00	11,844.20	47,376.80
2.	Accrued Interest Income - Time Deposits	Schedule 2, page 20	665,475.31	8,056,072.21	370,673.52	8,350,874.00	1,561,291.02	6,789,582.98
3.	Accrued Interest Income - Financial Assets at FVPL							
3.1	Securities Held for Trading							
3.1.1	Debt Securities - Government	Schedule 6.B, page 28	NIL	NIL	NIL	NIL	NIL	NIL
3.1.2	Debt Securities - Private	Schedule 6.B, page 28	NIL	NIL	NIL	NIL	NIL	NIL
3.2	Financial Assets Designated at FVPL							
3.2.1	Debt Securities - Government	Schedule 6.B, page 28	NIL	NIL	NIL	NIL	NIL	NIL
3.2.2	Debt Securities - Private	Schedule 6.B, page 28	NIL	NIL	NIL	NIL	NIL	NIL
4.	Accrued Interest Income - AFS Financial Assets		975,582.64	7,357,462.00	975,582.64	7,357,462.00	1,556,343.28	5,801,118.72
4.1	AFS Debt Securities - Government	Schedule 20.A, page 44	NIL	NIL	NIL	NIL	NIL	NIL
4.2	AFS Debt Securities - Private	Schedule 20.A, page 44	975,582.64	7,357,462.00	975,582.64	7,357,462.00	1,556,343.28	5,801,118.72
5.	Accrued Interest Income - HTM Investments		1,580,440.10	8,004,191.75	1,090,882.85	8,493,749.00	1,751,271.50	6,742,477.50
5.1	HTM Debt Securities - Government	Schedule 7, page 31	1,082,914.10	8,004,191.75	1,090,882.85	7,996,223.00	1,651,766.25	6,344,456.75
5.2	HTM Debt Securities - Private	Schedule 7, page 31	497,526.00	-	-	497,526.00	99,505.25	398,020.75
6.	Accrued Interest Income - Loans and Receivables		-	-	-	-	-	-
6.1	Real Estate Mortgage Loans	Schedule 8, page 32	NIL	NIL	NIL	NIL	NIL	NIL
6.2	Collateral Loans	Schedule 9, page 33	NIL	NIL	NIL	NIL	NIL	NIL
6.3	Guaranteed Loans	Schedule 10, page 34	NIL	NIL	NIL	NIL	NIL	NIL
6.4	Chattel Mortgage Loans	Schedule 11, page 35	NIL	NIL	NIL	NIL	NIL	NIL
6.5	Notes Receivable	Schedule 12, page 36	NIL	NIL	NIL	NIL	NIL	NIL
6.6	Housing Loans	Schedule 13, page 37	NIL	NIL	NIL	NIL	NIL	NIL
6.7	Car Loans	Schedule 14, page 38	NIL	NIL	NIL	NIL	NIL	NIL
6.8	Purchase Money Mortgages	Schedule 15, page 39	NIL	NIL	NIL	NIL	NIL	NIL
6.9	Sales Contract Receivable	Schedule 16, page 40	NIL	NIL	NIL	NIL	NIL	NIL
6.10	Unquoted Debt Securities	Schedule 17, page 41	NIL	NIL	NIL	NIL	NIL	NIL
6.11	Salary Loans	Schedule 18, page 42	NIL	NIL	NIL	NIL	NIL	NIL
6.12	Others	Schedule 19, page 43	NIL	NIL	NIL	NIL	NIL	NIL
6.13	Accrued Dividends Receivable		NIL	NIL	NIL	NIL	NIL	NIL
6.13.1	FVPL Equity Securities	Schedule 6.A, page 27	NIL	NIL	NIL	NIL	NIL	NIL
6.13.2	DVPL Equity Securities							
6.13.3	AFS Equity Securities	Schedule 20.B, page 45	NIL	NIL	NIL	NIL	NIL	NIL
7.	Accrued Interest Income - Security Fund		NIL	NIL	NIL	NIL	NIL	NIL
8.	Accrued Investment Income - Investment Properties	Schedule 25, page 52	NIL	NIL	NIL	NIL	NIL	NIL
9.	Accrued Investment Income - Others		NIL	NIL	NIL	NIL	NIL	NIL
TOTAL INVESTMENT INCOME DUE AND ACCRUED			3,221,498.05	23,476,946.97	2,437,139.01	24,261,306.00	4,880,750.00	19,380,556.01

Total Earned (Interest +Amortization)	AFS	7,357,461.00
	HTM	8,493,750.00

Notes:

1 Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 22 - ACCOUNTS RECEIVABLE

Name of Debtor or Maker of Note (1)	Aging Period* (for Operating Lease Rec. - RBC purpose) (2)	Date Granted/ Issued (3)	PRINCIPAL REPAYMENT				Balance as of CY (8)	Balance as of PY (9)	Remarks (10)
			Original Amount of Receivable (4)	Additional Receivable Granted During the Year (5)	Date of Last Payment (6)	Amount Paid During the Year (7)			
A Advances to Agents (Agents Accounts) / Employees									
<i>Itemize</i>									
1. <i>Fiona Marie R. Matito</i>		9/14/2018	40,000.00	798.98	6/13/2017	-	(136.24)	(935.22)	NIL
2. <i>Richard G. Delantar</i>		10/29/2018	29,688.67	40,462.33	11/21/2018	(66,622.79)	3,528.21	29,688.67	NIL
3. <i>Wendy P. Breganio</i>		10/29/2018	6,853.29	195.48	10/11/2018	(20.00)	175.03	-	NIL
Total Advances to Agents (Agents Accounts) / Employees			76,541.96	41,456.79		(66,642.79)	3,567.00	28,753.45	
B Operating Lease Receivables									
<i>Itemize</i>									
1.									
2. NIL									
3.									
Total Operating Lease Receivables									
Total Accounts Receivable			76,541.96	41,456.79	-	(66,642.79)	3,567.00	28,753.45	
Less: Allowance for Impairment Losses									
TOTAL ACCOUNTS RECEIVABLE (NET)									

*Please refer to CL 2016-68 dated 28 December 2016

Notes:

1 State if Borrower is a parent, subsidiary, affiliate, officer, director or stockholder of the company

2 Disclose the amounts allocated for Microinsurance

* As specified under Circular Letter 2016-68 dated 28 December 2016

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 23 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

Description (1)	Category* (for RBC purpose) (2)	Cert. No. (3)	Date Acquired (4)	How Acquired (5)	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV (10)	Market Value (in pesos) (11)	Acquisition (in pesos) (12)	Dividend				In(De)crease Adjustment in BV During the Year (in pesos) (17)	Incumbrances, if any (18)	Where Kept (19)
					CY (6)	PY (7)	Per Share (in pesos) (8)	Total (in pesos) (9)				Collected During the Year (in pesos) (13)	Accrued Previous Year (in pesos) (14)	Current Year (in pesos) (15)	Earned During the Year (in pesos) (16)			
A Investment in Subsidiaries																		
1.																		
2. <i>NIL</i>																		
3.																		
Total Investment in Subsidiaries																		
B Investment in Associates																		
1.																		
2. <i>NIL</i>																		
3.																		
Total Investment in Associates																		
C Investment in Joint Ventures																		
1.																		
2. <i>NIL</i>																		
3.																		
Total Investment in Joint Ventures																		
TOTAL INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES																		

*Please refer to CL 2016-68 dated 28 December 2016 and CL 2018-46 dated 12 September 2018

Notes:

- 1 Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
 - 2 Includes investments from microinsurance business
 - 3 In case of foreign investment, please submit rate of exchange used and computation
 - 4 Includes investments from microinsurance business
- * As specified under Circular Letter 2016-68 dated 28 December 2016

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 24.A- PROPERTY AND EQUIPMENT
LAND, BUILDING & BUILDING IMPROVEMENTS AND LEASEHOLD IMPROVEMENT

Lot No., Area and Location of Lands, Size and Description of Buildings (1)	Title No. (2)	How Acquired (3)	Date		Name of Vendor (6)	Amount of Incumbrances, if any (7)	Amount of Insurance on Building (8)	Date Acquired or Date TRANSFERRED to Company's name in case of a Foreclosed Property (9)	Acquisition Cost (10)	Accumulated Depreciation (if any) (11)	Book Value Current Year (12)	Book Value Previous Year (13)	Market Value (14)	Revaluation Increment		Accumulated Impairment Loss (17)	Admitted Assets (18)	Non-Admitted Assets (19)	Remarks (20)	
			IC Approved (4)	Acquired (5)										Increment (15)	Accumulated Depreciation (16)					
A Land																				
1. <i>NIL</i>																				
2. <i>NIL</i>																				
3. <i>NIL</i>																				
Total Land																				
B Building and Building Improvements																				
B.1 Building																				
1. <i>NIL</i>																				
2. <i>NIL</i>																				
3. <i>NIL</i>																				
Total Building																				
B.2 Building Improvements																				
1. <i>NIL</i>																				
2. <i>NIL</i>																				
3. <i>NIL</i>																				
Total Building Improvements																				
Total Building and Building Improvements						-	-		-	-	-	-	-	-						
C Leasehold Improvements - At Cost																				
1. <i>NIL</i>																				
2. <i>NIL</i>																				
3. <i>NIL</i>																				
Total Leasehold Improvements - At Cost																				
TOTAL																				

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 24.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT / TRANSPORTATION EQUIPMENT/ OFFICE FURNITURE, FIXTURES and EQUIPMENT / P&E UNDER FINANCE LEASE

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									
Provision for Depreciation of Previous Years Acquisitions, Current Year									
Acquisition/ (Disposal)		(see attached)							
Computer Software & EDP Equipment									
1. 6 units Dell Computers		6/1/1999	410,553.00	2 years	410,553.00	-	-	-	NIL
2. Dell Poweredge 2300 server		8/1/1999	151,773.00	2 years	151,773.00	-	-	-	NIL
3. IBM Thinkpad 600 E P3,366		9/1/1999	109,727.00	2 years	109,727.00	-	-	-	NIL
4. 6 units Compaq D530 P4		9/29/2003	172,126.46	2 years	172,126.46	-	-	-	NIL
5. cdrw/dvdrome drive		10/11/2003	5,273.00	2 years	5,273.00	-	-	-	NIL
6. Tablet pc laptop		12/1/2003	98,906.00	2 years	98,906.00	-	-	-	NIL
7. 4 units Intel Pentium 4 desktop		11/1/2004	139,214.00	2 years	139,214.00	-	-	-	NIL
8. Acer LCD Monitor-MSL		3/1/2005	14,999.00	2 years	14,999.00	-	-	-	NIL
9. 4 units HP Compaq CD7800CMT		9/30/2008	118,000.00	3 years	118,000.00	-	-	-	NIL
10. Floppy Drive		9/30/2008	4,821.00	3 years	4,821.00	-	-	-	NIL
11. HP Compaq 6710B (Laptop)		10/30/2008	34,200.00	3 years	34,200.00	-	-	-	NIL
12. HP Compaq 6710B (Laptop)		10/30/2008	34,200.00	3 years	34,200.00	-	-	-	NIL
13. Accessories		10/30/2008	2,009.00	3 years	2,009.00	-	-	-	NIL
14. HP Probook 4320S Intel Core/ 13-330M Processor 250GB		12/21/2010	37,780.00	3 years	37,780.00	-	-	-	NIL
15. Lenovo Ideapad z470/ 59069400/ Black		9/29/2011	35,982.00	3 years	35,982.00	-	-	-	NIL
16. Lenovo Ideapad z470/ 59069400/ Black		9/29/2011	35,982.00	3 years	35,982.00	-	-	-	NIL
17. HP Pro 4000 SFF PC, INTEL CELERON/ E33300 PROCESSOR		9/14/2011	61,784.00	3 years	61,784.00	-	-	-	NIL
18. Software License		11/4/2011	29,980.00	3 years	29,980.00	-	-	-	NIL
19. DELL OPTIPLEX (TM) 390MT BASE w/ optical Drive + monitor		5/10/2012	26,483.00	3 years	26,483.00	-	-	-	NIL
20. HP Prodesk 600 G1 SFF INTEL CORE 13-4130 processor + monitor		10/31/2014	80,400.00	2 years	80,400.00	-	-	-	NIL
21. HP Probook 450 G1 INTEL CORE 13-4000M processor + monitor		10/31/2014	66,000.00	2 years	66,000.00	-	-	-	NIL
22. HP Prodesk 600 G1 SFF INTEL CORE 13-4130 processor + monitor		12/3/2015	27,315.00	3 years	27,315.00	-	-	-	NIL
23. HP Prodesk 400 G4MT INTEL CORE 15-7500 processor + monitor		11/21/2017	72,611.54	3 years	28,237.54	44,374.00	-	-	NIL
Total IT Equipment			1,770,119.00		1,725,745.00	44,374.00	-	-	
B Transportation Equipment									
Balance Forwarded, Previous Year									
Provision for Depreciation of Previous Years Acquisitions, Current Year									
Acquisition/ (Disposal)		(see attached)							
1.									
2.									
3.									
4.									
Total Transportation Equipment									
C Office Furnitures, Fixtures and Equipment									
Balance Forwarded, Previous Year									

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 24.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT / TRANSPORTATION EQUIPMENT/ OFFICE FURNITURE, FIXTURES and EQUIPMENT / P&E UNDER FINANCE LEASE

	Particulars/ Description (1)	Date of Approval (2)	Date of Purchase (3)	Acquisition Cost (4)	Estimated Life (5)	Accumulated Depreciation (6)	Net Book Value (7)	Non- Admitted Asset (8)	Admitted Asset (9)	Remarks (10)
	Provision for Depreciation of Previous Years Acquisitions, Current Year									
	Acquisition/ (Disposal)		(see attached)							
1.	Toshiba Plain Paper fax		1/1/2000	18,136.00	2 years	18,136.00	-	-	-	NIL
2.	27 pcs chairs		2/1/2000	324,888.00	10 years	324,888.00	-	-	-	NIL
3.	Herman Miller Sys. Furn		2/1/2000	2,106,520.00	10 years	2,106,520.00	-	-	-	NIL
4.	Petron Charge out		2/1/2000	355,236.00	10 years	355,236.00	-	-	-	NIL
5.	Infocus Multi Media projector		3/1/2001	158,091.00	5 years	158,091.00	-	-	-	NIL
6.	Cabinets		9/1/2001	24,546.00	10 years	24,546.00	-	-	-	NIL
7.	Manual Check Writer		5/1/2005	28,909.00	2 years	28,909.00	-	-	-	NIL
	Total Office Furnitures, Fixtures and Equipment			3,016,326.00		3,016,326.00	-	-	-	
D	Property and Equipment under Finance Lease									
	Balance Forwarded, Previous Year									
	Provision for Depreciation of Previous Years Acquisitions, Current Year									
	Acquisition/ (Disposal)		(see attached)							
1.										
2.	NIL									
3.										
4.										
	Property and Equipment under Finance Lease									

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 25 - INVESTMENT PROPERTY

Lot No., Area and Location of Lands, Size and Description of Buildings (1)	Title No. (2)	How Acquired (3)	Date		Name of Vendor (6)	Amount of Incumbrances, if any (7)	Amount of Insurance on Building (8)	Acquisition Cost (9)	Accumulated Depreciation (10)	Book Value Current Year (11)	Book Value Previous Year (12)	Market Value (13)	Reserve for Appraisal Increment (14)	Income Collected During the Year (15)	Income Accrued Previous Year (16)	Income Accrued Current Year (17)	Earned During the Year (18)	Remarks (19)
			IC Approved (4)	Acquired (5)														
A. Land																		
1.																		
2.																		
3.																		
Total Land																		
B. Building and Building Improvements																		
B.1 Building																		
1.																		
2.																		
3.																		
Total Building																		
B.2 Building Improvements																		
1.																		
2.																		
3.																		
Total Building Improvement																		
Total Building and Building Improvements																		
C. Foreclosed Properties																		
1.																		
2.																		
3.																		
Total Foreclosed Properties																		
TOTAL INVESTMENT PROPERTY																		

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 26 - NON-CURRENT ASSETS HELD FOR SALE

Lot No., Area and Location of Lands, Size and Description of Buildings/ Equipments (1)	Title No. (2)	How Acquired (3)	Date		Name of Vendor (6)	Amount of Incumbrances, if any (7)	Amount of Insurance on Building (8)	Acquisition Cost (9)	Accumulated Depreciation (10)	Book Value Current Year (11)	Book Value Previous Year (12)	Market Value (13)	Remarks (14)
			IC Approved (4)	Acquired (5)									
1.	NIL												
2.													
3.													
4.													
5.													
TOTAL NON-CURRENT ASSET HELD FOR SALE													

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 27 -SUBSCRIPTION RECEIVABLE

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

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 28 - DERIVATIVE ASSETS & LIABILITITES HELD FOR HEDGING

	Counterparty (1)	Type of Derivative Contract (2)	Net Asset Position		Net Liability Position		Remarks (8)
			Principal Amount (4)	Fair Value (5)	Principal Amount (6)	Fair Value (7)	
A. Fair Value Hedge							
1.	NIL						
2.							
3.							
Total Fair Value Hedge							
B. Cash Flow Hedge							
1.	NIL						
2.							
3.							
Total Cash Flow Hedge							
C. Hedges of a Net Investment in Foreign Operation							
1.	NIL						
2.							
3.							
Total Hedge of Net Investments in Foreign Operation							
TOTAL							

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 29 - OTHER ASSETS

Particulars/Payee (1)	Nature (2)	Ledger Asset (3)	Non-admitted Asset (4)	Admitted Asset (5)	Remarks (6)
A. Deposits					
1.					
2.					
3.					
Total Deposits					
B. Prepayment					
<i>Itemize</i>					
1.	CIS Bayad Center	for settlement of taxes on CTPL Business	174,881	174,881	
2.					
3.					
Total Prepayments			174,881	174,881	
C. Others					
<i>Itemize</i>					
1.	Bureau of Internal Revenue	Deferred Input VAT	684,896	684,896	
2.	Bureau of Internal Revenue	Creditable Withholding Tax	9,852,049	9,852,049	
3.	Bureau of Internal Revenue	Deferred Tax Assets	3,092,787	3,092,787	
4.	PLDT	Shares of Stock	4,000	4,000	
Total - Others			13,633,732	13,633,732	
TOTAL - OTHER ASSETS			13,808,613	13,808,613	

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 30.A - CLAIMS LIABILITIES (UNDISCOUNTED)

Gross of Reinsurance											
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Engineering	Others	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)											
1	Outstanding Claims Reserve	45,500,000.00	-	4,077,028.26	-	-	-	-	-	-	51,619,948.24
	(a) Direct Business	45,500,000.00		4,077,028.26							51,619,948.24
	(b) Assumed - Treaty	-		-							-
	(c) Assumed - Facultative	-		-							-
2	Claims Handling Expense	1,555,000.00		137,000.00							1,761,652.90
3	IBNR	1,840,000.00	1,727,000.00	1,128,000.00	414,000.00	9,175,000.00	447,000.00				15,336,183.99
4	MfAD (percentage)	4%	3%	7%	13%	4%	0%				
Total Claims Liability (Gross of RI)		50,779,795.33	1,774,387.80	5,720,690.49	466,407.01	9,528,676.19	447,828.31	-	-	-	68,717,785.13

Net of Reinsurance											
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Engineering	Others	Business C	Business D	OFW	Total
Claims Liabilities (Net of RI)											
1	Outstanding Claims Reserve	4,492,002.19	-	4,077,028.26	-	-	-	-	-	-	8,933,490.55
	(a) Direct Business	4,492,002.19		4,077,028.26							8,933,490.55
	(b) Assumed - Treaty	-		-							-
	(c) Assumed - Facultative	-		-							-
2	Claims Handling Expense	288,858.59		137,000.00							440,422.47
3	IBNR	523,000.00	146,000.00	1,128,000.00	84,000.00	335,000.00	15,000.00				2,364,181.35
4	MfAD (percentage)	2%	6%	7%	11%	8%	0%				
Total Claims Liability (Gross of RI)		5,392,965.64	154,861.65	5,720,690.49	93,559.99	361,016.60	15,000.00	-	-	-	11,738,094.37

Note:
1. Add columns, if needed

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 30.A - CLAIMS LIABILITIES (DISCOUNTED)

		Gross of Reinsurance										
Class of Business		Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)												
1	Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-	-
	(a) Direct Business	NIL										
	(b) Assumed - Treaty											
	(c) Assumed - Facultative											
2	Claims Handling Expense											
3	IBNR											
4	MfAD (percentage)											
Total Claims Liability (Gross of RI)		-	-	-	-	-	-	-	-	-	-	-

		Net of Reinsurance										
Class of Business		Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Net of RI)												
1	Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-	-
	(a) Direct Business	NIL										
	(b) Assumed - Treaty											
	(c) Assumed - Facultative											
2	Claims Handling Expense											
3	IBNR											
4	MfAD (percentage)											
Total Claims Liability (Gross of RI)		-	-	-	-	-	-	-	-	-	-	-

Note:

1. Add columns, if needed

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 31.A - PREMIUM LIABILITIES (UNDISCOUNTED)

Class of Business	Gross of Reinsurance										
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Engineering	Others	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	1,615,238.73	427,314.09	1,462,541.43	12,172.43	-	37,294,365.81	360,144.18	-	-	-	41,171,776.68
(2) Deferred Acquisition Cost (DAC)	-	-	-	-	-	-	-	-	-	-	-
(3) UPR net of DAC	1,615,238.73	427,314.09	1,462,541.43	12,172.43	-	37,294,365.81	360,144.18	-	-	-	41,171,776.68
(4) Unexpired Risk Reserve (URR)	397,094.63	95,369.72	1,243,195.22	3,664.58	-	4,139,604.74	19,061.61	-	-	-	5,897,990.50
4.1 Ultimate Loss Ratio	0.18	0.19	0.57	0.16	-	0.10	0.05	-	-	-	-
4.2 Best Estimate of Future Obligation (Discounted)	290,000.00	81,000.00	831,000.00	2,000.00	-	3,624,000.00	17,000.00	-	-	-	4,845,000.00
4.3 Maintenance Expense	76,000.00	10,000.00	219,000.00	1,000.00	-	235,000.00	2,000.00	-	-	-	543,000.00
4.4 Claims Handling Expense	6,000.00	-	56,000.00	-	-	19,000.00	-	-	-	-	81,000.00
4.5 MFAD (Amount)	25,094.63	4,369.72	137,195.22	664.58	-	261,604.74	61.61	-	-	-	428,990.50
(5) Premium Liability											41,171,776.68

Class of Business	Net of Reinsurance										
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Engineering	Others	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	503,729.62	69,586.17	1,462,541.43	5,674.49	-	1,568,722.40	11,120.65	-	-	-	3,621,374.76
(2) Deferred Acquisition Cost (DAC)	-	-	-	-	-	-	-	-	-	-	-
(3) UPR net of DAC	503,729.62	69,586.17	1,462,541.43	5,674.49	-	1,568,722.40	11,120.65	-	-	-	3,621,374.76
(4) Unexpired Risk Reserve (URR)	180,145.00	18,805.71	1,243,195.22	2,398.33	-	617,933.75	3,000.00	-	-	-	2,065,478.01
4.1 Ultimate Loss Ratio	0.18	0.10	0.57	0.18	-	0.18	0.09	-	-	-	-
4.2 Best Estimate of Future Obligation (Discounted)	93,000.00	7,000.00	831,000.00	1,000.00	-	290,000.00	1,000.00	-	-	-	1,223,000.00
4.3 Maintenance Expense	76,000.00	10,000.00	219,000.00	1,000.00	-	235,000.00	2,000.00	-	-	-	543,000.00
4.4 Claims Handling Expense	6,000.00	-	56,000.00	-	-	19,000.00	-	-	-	-	81,000.00
4.5 MFAD (Amount)	5,145.00	1,805.71	137,195.22	398.33	-	73,933.75	-	-	-	-	218,478.01
(5) Premium Liability											3,621,374.76

Note:
1. Add columns if needed

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 31.B - PREMIUM LIABILITIES (DISCOUNTED)

Class of Business	Gross of Reinsurance										
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)											-
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	-	-	-	-	-	-	-	-	-	-	(1) - (2)
(4) Unexpired Risk Reserve (URR)	NIL	-	-	-	-	-	-	-	-	-	(4.2) + (4.3) + (4.4) + (4.5)
4.1 Ultimate Loss Ratio											
4.2 Best Estimate of Future Obligation (Discounted)											
4.3 Maintenance Expense											
4.4 Claims Handling Expense											
4.5 MfAD (Amount)											
(5) Premium Liability											(1) + max((4) - (3), 0)

Class of Business	Net of Reinsurance										
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)											-
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	-	-	-	-	-	-	-	-	-	-	(1) - (2)
(4) Unexpired Risk Reserve (URR)	NIL	-	-	-	-	-	-	-	-	-	(4.2) + (4.3) + (4.4) + (4.5)
4.1 Ultimate Loss Ratio											
4.2 Best Estimate of Future Obligation (Discounted)											
4.3 Maintenance Expense											
4.4 Claims Handling Expense											
4.5 MfAD (Amount)											
(5) Premium Liability											(1) + max((4) - (3), 0)

Note:

1. Add columns if needed

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MARINE

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	270,862.90	270,862.90	461,750.90	461,750.90	461,750.90	461,750.90	461,750.90	461,750.90	461,750.90	
2010	8,212,822.56	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13		
2011	336,415.71	760,613.27	760,613.27	760,613.27	760,613.27	871,708.97	871,708.97	871,708.97			
2012		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				
2013	541,177.74	19,343,055.24	19,343,055.24	19,343,055.24	19,343,055.24	19,343,055.24					
2014	-	-	-	-	-						
2015	-	-	-	-							
2016	554,173.60	554,173.60	554,173.60								
2017	-	-									
2018	1,630,449.86										

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	108,345.13	108,345.13	209,293.20	209,293.20	209,293.20	209,293.20	209,293.20	209,293.20	209,293.20	
2010	1,720,766.95	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63		
2011	336,415.71	487,576.49	487,576.49	487,576.49	487,576.49	494,562.75	494,562.75	494,562.75			
2012	-	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00				
2013	8,077.88	2,358,312.57	2,358,312.57	2,358,312.57	2,358,312.57	2,358,312.57					
2014	-	-	-	-							
2015	-	-	-	-							
2016	27,708.68	27,708.68	27,708.68								
2017	-	-									
2018	244,567.49										

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	420,762.83	420,762.83	420,762.83	461,750.90	461,750.90	461,750.90	461,750.90	461,750.90	461,750.90	461,750.90	
2010	8,212,822.56	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13	8,662,269.13		
2011	871,708.97	871,708.97	871,708.97	871,708.97	871,708.97	871,708.97	871,708.97	871,708.97			
2012	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				
2013	19,343,055.24	19,343,055.24	19,343,055.24	19,343,055.24	19,343,055.24	19,343,055.24					
2014	-	-	-	-							
2015	-	-	-	-							
2016	554,173.60	554,173.60	554,173.60								
2017	-	-									
2018	1,630,449.86										

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	168,305.13	168,305.13	168,305.13	209,293.20	209,293.20	209,293.20	209,293.20	209,293.20	209,293.20	209,293.20	
2010	1,720,766.95	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63	2,094,101.63		
2011	494,562.75	494,562.75	494,562.75	494,562.75	494,562.75	494,562.75	494,562.75	494,562.75			
2012	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00				
2013	2,358,312.57	2,358,312.57	2,358,312.57	2,358,312.57	2,358,312.57	2,358,312.57					
2014	-	-	-	-							
2015	-	-	-	-							
2016	27,708.68	27,708.68	27,708.68								
2017	-	-									
2018	244,567.49										

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

FIRE

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	
2010	-	-	-	-	-	-	-	-	-	-	
2011	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17		
2012	-	-	-	-	-	-	-	-	-	-	
2013	19,642.86	137,666,963.86	137,666,963.86	137,666,963.86	140,750,202.62	140,750,202.62					
2014	-	-	-	-	-	-					
2015	-	-	-	-	-	-					
2016	-	-	-	-	-	-					
2017	42,938.62	42,938.62									
2018	-	-									

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	
2010	-	-	-	-	-	-	-	-	-	-	
2011	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17		
2012	-	-	-	-	-	-	-	-	-	-	
2013	19,642.86	27,781,963.86	27,781,963.86	27,781,963.86	30,007,886.67	30,007,886.67					
2014	-	-	-	-	-	-					
2015	-	-	-	-	-	-					
2016	-	-	-	-	-	-					
2017	42,938.62	42,938.62									
2018	-	-									

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	
2010	-	-	-	-	-	-	-	-	-	-	
2011	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17		
2012	-	-	-	-	-	-	-	-	-	-	
2013	138,675,570.86	138,675,570.86	138,675,570.86	138,675,570.86	140,750,202.62	140,750,202.62					
2014	-	-	-	-	-	-					
2015	-	-	-	-	-	-					
2016	-	-	-	-	-	-					
2017	46,942,938.62	46,942,938.62									
2018	-	-									

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	539,984.52	
2010	-	-	-	-	-	-	-	-	-	-	
2011	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17	554,960.17		
2012	-	-	-	-	-	-	-	-	-	-	
2013	27,933,254.91	27,933,254.91	27,933,254.91	27,933,254.91	30,007,886.67	30,007,886.67					
2014	-	-	-	-	-	-					
2015	-	-	-	-	-	-					
2016	-	-	-	-	-	-					
2017	4,732,938.62	4,732,938.62									
2018	-	-									

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

CASUALTY

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-	-	-
2012	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00				
2013	-	-	-	-	-	-	-				
2014	1,538,520.00	1,538,520.00	5,437,680.00	5,437,680.00	5,437,680.00						
2015	-	-	-	-	-						
2016	-	-	-	-	-						
2017	3,859,680.00	3,859,680.00									
2018	-	-									

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-	-	-
2012	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00				
2013	-	-	-	-	-	-	-				
2014	307,704.00	307,704.00	1,087,536.00	1,087,536.00	1,087,536.00						
2015	-	-	-	-	-						
2016	-	-	-	-	-						
2017	771,936.00	771,936.00									
2018	-	-									

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-	-	-
2012	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00				
2013	-	-	-	-	-	-	-				
2014	1,538,520.00	1,538,520.00	5,437,680.00	5,437,680.00	5,437,680.00						
2015	-	-	-	-	-						
2016	-	-	-	-	-						
2017	3,859,680.00	3,859,680.00									
2018	-	-									

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-	-	-	-	-
2012	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00				
2013	-	-	-	-	-	-	-				
2014	307,704.00	307,704.00	1,087,536.00	1,087,536.00	1,087,536.00						
2015	-	-	-	-	-						
2016	-	-	-	-	-						
2017	771,936.00	771,936.00									
2018	-	-									

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MOTOR CAR

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	4,155,730.50	7,405,022.41	7,576,042.33	7,780,168.22	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	
2010	3,929,440.39	5,404,009.22	5,667,916.81	5,877,182.88	5,877,182.88	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	
2011	4,080,388.33	5,311,678.93	5,689,443.84	5,801,758.12	5,801,758.12	5,801,758.12	5,801,758.12	5,801,758.12			
2012	4,147,559.05	5,240,489.08	5,275,639.86	5,347,041.56	5,364,992.31	5,364,992.31	5,364,992.31				
2013	5,591,686.32	8,711,435.96	8,950,403.44	8,965,884.46	8,965,884.46	8,965,884.46					
2014	5,817,683.66	7,847,491.74	8,054,071.28	8,170,571.28	8,170,571.28						
2015	7,626,357.55	9,928,607.90	9,946,917.42								
2016	5,124,437.73	6,501,149.03	6,531,149.03								
2017	6,633,052.81	9,399,464.56									
2018	3,912,172.75										

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	4,155,730.50	7,405,022.41	7,576,042.33	7,780,168.22	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	
2010	3,929,440.39	5,404,009.22	5,667,916.81	5,877,182.88	5,877,182.88	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	
2011	4,080,388.33	5,311,678.93	5,689,443.84	5,801,758.12	5,801,758.12	5,801,758.12	5,801,758.12	5,801,758.12			
2012	4,147,559.05	5,240,489.08	5,275,639.86	5,347,041.56	5,364,992.31	5,364,992.31	5,364,992.31				
2013	5,591,686.32	8,711,435.96	8,950,403.44	8,965,884.46	8,965,884.46	8,965,884.46					
2014	5,817,683.66	7,847,491.74	8,054,071.28	8,170,571.28	8,170,571.28						
2015	7,626,357.55	9,928,607.90	9,946,917.42								
2016	5,124,437.73	6,501,149.03	6,531,149.03								
2017	6,633,052.81	9,399,464.56									
2018	3,912,172.75										

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	5,544,644.44	7,479,136.42	7,718,618.55	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	
2010	5,071,411.59	5,817,621.27	5,827,211.45	5,881,307.88	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	
2011	5,124,191.63	5,739,443.84	5,744,911.70	5,801,758.12	5,801,758.12	5,801,758.12	5,801,758.12	5,801,758.12			
2012	4,859,471.77	5,308,693.99	5,330,417.99	5,374,800.49	5,377,751.24	5,377,751.24	5,377,751.24				
2013	8,323,944.63	8,911,825.55	9,012,260.14	9,023,741.16	9,023,741.16	9,023,741.16					
2014	7,012,321.68	8,148,377.29	8,247,937.35	8,247,937.35	8,247,937.35						
2015	9,569,786.50	10,059,482.10	10,077,791.62	10,077,791.62							
2016	6,793,949.86	7,155,254.06	7,155,254.06								
2017	10,165,378.03	10,841,918.42									
2018	5,451,124.05										

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	5,544,644.44	7,479,136.42	7,718,618.55	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	7,815,771.23	
2010	5,071,411.59	5,817,621.27	5,827,211.45	5,881,307.88	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	5,895,089.13	
2011	5,124,191.63	5,739,443.84	5,744,911.70	5,801,758.12	5,801,758.12	5,801,758.12	5,801,758.12	5,801,758.12			
2012	4,859,471.77	5,308,693.99	5,330,417.99	5,374,800.49	5,377,751.24	5,377,751.24	5,377,751.24				
2013	8,323,944.63	8,911,825.55	9,012,260.14	9,023,741.16	9,023,741.16	9,023,741.16					
2014	7,012,321.68	8,148,377.29	8,247,937.35	8,247,937.35	8,247,937.35						
2015	9,569,786.50	10,059,482.10	10,077,791.62	10,077,791.62							
2016	6,793,949.86	7,155,254.06	7,155,254.06								
2017	10,165,378.03	10,841,918.42									
2018	5,451,124.05										

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

SURETYSHIP

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

ENGINEERING

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	-	-	-	-	-	-	-	-	-	-
2010	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00		
2011	-	-	-	-	-	-	-	-	-		
2012	-	-	-	-	-	-	-	-	-		
2013	-	2,205,850.00	29,451,955.00	29,451,955.00	29,451,955.00	29,451,955.00					
2014	2,179,750.00	2,179,750.00	2,179,750.00	2,179,750.00	2,179,750.00						
2015	-	-	-	-	-						
2016	-	2,300,000.00	78,062,368.82								
2017	-	-	-								
2018	-	-	-								

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	-	-	-	-	-	-	-	-	-	-
2010	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00		
2011	-	-	-	-	-	-	-	-	-		
2012	-	-	-	-	-	-	-	-	-		
2013	-	2,205,850.00	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21					
2014	2,179,750.00	2,179,750.00	2,179,750.00	2,179,750.00	2,179,750.00						
2015	-	-	-	-	-						
2016	-	46,000.00	197,524.74								
2017	-	-	-								
2018	-	-	-								

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	-	-	-	-	-	-	-	-	-	-
2010	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00		
2011	-	-	-	-	-	-	-	-	-		
2012	-	-	-	-	-	-	-	-	-		
2013	29,451,955.00	29,451,955.00	29,451,955.00	29,451,955.00	29,451,955.00	29,451,955.00					
2014	2,179,750.00	2,179,750.00	2,179,750.00	2,179,750.00	2,179,750.00						
2015	-	-	-	-	-						
2016	61,600,000.00	78,062,368.82	78,062,368.82								
2017	-	-	-								
2018	-	-	-								

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	-	-	-	-	-	-	-	-	-	-	-
2010	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00	3,501.00		
2011	-	-	-	-	-	-	-	-	-		
2012	-	-	-	-	-	-	-	-	-		
2013	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21					
2014	2,179,750.00	2,179,750.00	2,179,750.00	2,179,750.00	2,179,750.00						
2015	-	-	-	-	-						
2016	123,200.00	197,524.74	197,524.74								
2017	-	-	-								
2018	-	-	-								

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

OTHERS

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	12,222.00	28,422.00	28,422.00	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	
2010	-	-	-	-	-	-	-	-	-	-	
2011	5,754.24	5,754.24	5,754.24	5,754.24	74,635.24	74,635.24	74,635.24	74,635.24			
2012	-	-	-	-	-	-	-	-			
2013	-	-	-	-	-	-	-	-			
2014	-	-	-	-	-	-	-	-			
2015	-	-	-	-	-	-	-	-			
2016	-	-	-	-	-	-	-	-			
2017	-	-	-	-	-	-	-	-			
2018	-	-	-	-	-	-	-	-			

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	12,222.00	28,422.00	28,422.00	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	
2010	-	-	-	-	-	-	-	-	-	-	
2011	5,754.24	5,754.24	5,754.24	5,754.24	74,635.24	74,635.24	74,635.24	74,635.24			
2012	-	-	-	-	-	-	-	-			
2013	-	-	-	-	-	-	-	-			
2014	-	-	-	-	-	-	-	-			
2015	-	-	-	-	-	-	-	-			
2016	-	-	-	-	-	-	-	-			
2017	-	-	-	-	-	-	-	-			
2018	-	-	-	-	-	-	-	-			

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	101,350.00	101,350.00	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	
2010	-	-	-	-	-	-	-	-	-	-	
2011	5,754.24	74,635.24	74,635.24	74,635.24	74,635.24	74,635.24	74,635.24	74,635.24			
2012	-	-	-	-	-	-	-	-			
2013	-	-	-	-	-	-	-	-			
2014	-	-	-	-	-	-	-	-			
2015	-	-	-	-	-	-	-	-			
2016	-	-	-	-	-	-	-	-			
2017	-	-	-	-	-	-	-	-			
2018	-	-	-	-	-	-	-	-			

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009	101,350.00	101,350.00	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	227,793.75	
2010	-	-	-	-	-	-	-	-	-	-	
2011	5,754.24	74,635.24	74,635.24	74,635.24	74,635.24	74,635.24	74,635.24	74,635.24			
2012	-	-	-	-	-	-	-	-			
2013	-	-	-	-	-	-	-	-			
2014	-	-	-	-	-	-	-	-			
2015	-	-	-	-	-	-	-	-			
2016	-	-	-	-	-	-	-	-			
2017	-	-	-	-	-	-	-	-			
2018	-	-	-	-	-	-	-	-			

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

BUSINESS C

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

BUSINESS D

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

BUSINESS E

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

BUSINESS F

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018 OF PETROGEN INSURANCE CORPORATION

SCHEDULE 32 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

OFW

Earned Premiums											
	2008 and prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2008 and prior											
2009											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 33.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. Fire															
1. Petron Corporation	Batangas Terminal Earthquake		F-988	18,167,454,840.00	4/8/2017	47,253,925.51	-	35,518,121.69	-	-	-	7,313,724.13	-	4,422,079.69	-
2.															
3.															
4.															
Total Fire				18,167,454,840.00		47,253,925.51	-	35,518,121.69	-	-	-	7,313,724.13	-	4,422,079.69	-
B. Marine															
1.															
2.															
3.															
4.															
Total Marine				-		-	-	-	-	-	-	-	-	-	-
C. Motor Car															
1	Petron Corporation	12-154	8/31/2012	PC-7707	2,858,000.00	8/9/2012	4,427.91	-	-	-	-	-	-	4,427.91	-
2	Petron Corporation	13-047	12/31/2013	PC-7487	2,578,700.00	10/10/2012	9,637.95	-	-	-	-	-	-	9,637.95	-
3	Petron Corporation	13-049	12/31/2013	PC-7945	2,465,000.00	2/17/2013	10,708.84	-	-	-	-	-	-	10,708.84	-
4	Petron Corporation	13-157	8/23/2013	PC-7978	2,683,900.00	8/12/2013	3,365.11	-	-	-	-	-	-	3,365.11	-
5	Petron Corporation	13-243	12/31/2013	PC-7998	3,095,600.00	6/3/2013	5,354.42	-	-	-	-	-	-	5,354.42	-
6	Petron Corporation	13-244	12/31/2013	PC-1306	2,100,000.00	12/17/2013	42,835.34	-	-	-	-	-	-	42,835.34	-
7	Petron Corporation	14-127	7/10/2014	PC-8374	2,000,000.00	5/23/2014	8,939.97	-	-	-	-	-	-	8,939.97	-
8	Petron Corporation	14-135	7/21/2014	PC-8500	2,625,500.00	7/16/2014	8,395.73	-	-	-	-	-	-	8,395.73	-
9	Petron Corporation	14-250	10/10/2014	PC-8335	2,632,000.00	10/10/2014	13,872.72	-	-	-	-	-	-	13,872.72	-
10	Petron Corporation	14-253	12/31/2014	PC-8563	2,000,000.00	11/13/2014	10,494.66	-	-	-	-	-	-	10,494.66	-
11	Petron Corporation	14-276	12/31/2014	PC-8365	2,000,000.00	12/23/2014	10,494.66	-	-	-	-	-	-	10,494.66	-
12	Petron Corporation	14-267	12/31/2014	PC-8806	2,632,000.00	11/4/2014	5,247.33	-	-	-	-	-	-	5,247.33	-
13	Petron Corporation	14-267	12/31/2014	PC-8806		11/4/2014	9,445.19	-	-	-	-	-	-	9,445.19	-
14	Petron Corporation	15-148	6/11/2015	PC-9179		2/26/2015	8,941.02	-	-	-	-	-	-	8,941.02	-
15	Petron Corporation	15-149	6/11/2015	PC-9179	2,695,800.00	3/2/2015	8,941.02	-	-	-	-	-	-	8,941.02	-
16	Petron Corporation	15-150	6/11/2015	PC-9179		3/20/2015	8,941.02	-	-	-	-	-	-	8,941.02	-
17	Petron Corporation	15-151	6/11/2015	PC-9179		6/4/2015	8,941.02	-	-	-	-	-	-	8,941.02	-
18	Petron Corporation	15-249	8/21/2015	PC-9315	2,829,464.28	6/1/2015	1,464.77	-	-	-	-	-	-	1,464.77	-
19	Petron Corporation	15-250	8/21/2015	PC-9315		8/21/2015	7,708.02	-	-	-	-	-	-	7,708.02	-
20	Petron Corporation	15-352	12/31/2015	PC-8869		11/12/2014	16,063.25	-	-	-	-	-	-	16,063.25	-
21	Petron Corporation	15-159	12/31/2015	PC-8869	3,029,800.00	4/2/2014	10,708.84	-	-	-	-	-	-	10,708.84	-
22	Petron Corporation	15-356	12/31/2015	PC-8869		12/12/2015	26,772.09	-	-	-	-	-	-	26,772.09	-
23	Petron Corporation	15-020	1/20/2015	PC-8831	2,856,250.00	1/19/2015	3,385.35	-	-	-	-	-	-	3,385.35	-
24	Petron Corporation	15-052	2/5/2015	PC-8869	2,000,000.00	2/5/2015	3,148.40	-	-	-	-	-	-	3,148.40	-
25	Petron Corporation	15-092	4/17/2015	PC-9167	2,693,000.00	3/31/2015	8,072.26	-	-	-	-	-	-	8,072.26	-
26	Petron Corporation	15-103	12/31/2015	PC8872	2,800,000.00	2/28/2015	21,417.67	-	-	-	-	-	-	21,417.67	-
27	Petron Corporation	15-253	12/31/2015	PC8883	2,712,560.00	6/19/2015	16,063.25	-	-	-	-	-	-	16,063.25	-
28	Petron Corporation	15-334	12/31/2015	PC-9114	2,697,780.00	11/10/2015	26,772.09	-	-	-	-	-	-	26,772.09	-
29	Petron Corporation	15-344	12/31/2015	PC-8382	2,280,000.00	1/15/2015	10,708.84	-	-	-	-	-	-	10,708.84	-
30	Petron Marketing Corporation	15-354	12/31/2015	PC-9106	2,800,000.00	11/14/2015	21,417.67	-	-	-	-	-	-	21,417.67	-
31	Petron Corporation	16-014	12/31/2016	PC9618	2,596,166.00	8/19/2016	29,984.74	-	-	-	-	-	-	29,984.74	-
32	Petron Corporation	16-035	12/31/2016	PC9623	2,712,560.00	2/22/2016	16,063.25	-	-	-	-	-	-	16,063.25	-
33	Petron Corporation	16-050	12/31/2016	PC9635	2,100,000.00	3/15/2016	6,960.74	-	-	-	-	-	-	6,960.74	-
34	Petron Corporation	16-061	12/31/2016	PC9635	2,465,000.00	4/23/2016	10,708.84	-	-	-	-	-	-	10,708.84	-
35	Petron Corporation	16-068	12/31/2016	PC-2722	100,000.00	3/11/2016	27,842.97	-	-	-	-	-	-	27,842.97	-
36	Petron Corporation	16-091	12/31/2016	PC-9597	2,638,000.00	4/25/2016	21,417.67	-	-	-	-	-	-	21,417.67	-
37	Petron Corporation	16-095	12/31/2016	PC-9764	2,750,915.00	5/6/2016	26,772.09	-	-	-	-	-	-	26,772.09	-
38	Petron Corporation	16-095	12/31/2016	PC-9764	100,000.00	5/6/2016	10,708.84	-	-	-	-	-	-	10,708.84	-
39	Petron Corporation	16-116	12/31/2016	PC-9694	2,712,560.00	5/24/2016	16,063.25	-	-	-	-	-	-	16,063.25	-
40	Petron Corporation	16-140	12/31/2016	PC-2607	100,000.00	5/11/2016	5,354.42	-	-	-	-	-	-	5,354.42	-
41	Petron Corporation	16-161	12/31/2016	PC-9718	2,712,550.00	7/14/2016	42,835.34	-	-	-	-	-	-	42,835.34	-
42	Petron Corporation	16-189	12/31/2016	PC-9692	2,712,560.00	8/18/2016	16,063.25	-	-	-	-	-	-	16,063.25	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 33.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable				
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	
								Domestic		Foreign						
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses					
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
43	Petron Corporation	16-206	9/16/2016	PC-9652	2,617,461.00	9/15/2016	14,640.51	-	-	-	-	-	-	-	14,640.51	-
44	Petron Corporation	16-224	9/28/2016	PC-9849	3,007,142.86	9/28/2016	1,074.25	-	-	-	-	-	-	-	1,074.25	-
45	Petron Corporation	16-225	12/31/2016	PC-2679	100,000.00	10/2/2016	4,818.98	-	-	-	-	-	-	-	4,818.98	-
46	Petron Corporation	16-235	12/31/2016	PC-9702	2,712,550.00	9/21/2016	3,212.65	-	-	-	-	-	-	-	3,212.65	-
47	Petron Corporation	16-237	12/31/2016	PC-2789	100,000.00	12/13/2016	26,772.09	-	-	-	-	-	-	-	26,772.09	-
48	Petron Corporation	16-247	12/31/2016	YV8911	100,000.00	11/3/2016	32,126.51	-	-	-	-	-	-	-	32,126.51	-
49	Petron Corporation	16-254	11/15/2016	PC-9403	2,814,285.71	11/14/2016	41,434.71	-	-	-	-	-	-	-	41,434.71	-
50	Petron Corporation	16-260	12/31/2016	PC-2881	100,000.00	8/23/2016	32,126.51	-	-	-	-	-	-	-	32,126.51	-
51	Petron Corporation	16-266	12/31/2016	PC-2678	100,000.00	10/7/2016	21,417.67	-	-	-	-	-	-	-	21,417.67	-
52	Petron Corporation	16-285	12/31/2016	PC-9804	3,070,715.00	12/19/2016	26,772.09	-	-	-	-	-	-	-	26,772.09	-
53	Petron Corporation	16-289	12/31/2016	PC-9674	2,636,300.00	12/20/2016	10,708.84	-	-	-	-	-	-	-	10,708.84	-
54	Petron Corporation	16-48	12/31/2016	PC-8316	2,856,250.00	1/30/2014	8,031.63	-	-	-	-	-	-	-	24,095.84	-
55	Petron Corporation	16-220	12/31/2016	PC-9422	2,851,179.00	9/11/2016	8,567.07	-	-	-	-	-	-	-	20,781.07	-
56	Petron Corporation	16-269	12/31/2016	PC-9745	2,851,179.00	10/12/2016	21,417.67	-	-	-	-	-	-	-	32,730.79	-
57	Petron Corporation	16-270	12/31/2016	PC-9745	2,851,179.00	11/4/2016	21,417.67	-	-	-	-	-	-	-	21,209.17	-
58	Petron Corporation	16-154	12/31/2016	PC-9807	2,742,850.00	6/29/2016	107,088.36	-	-	-	-	-	-	-	14,636.30	-
59	Petron Corporation	16-194	12/31/2016	PC-9807	2,742,850.00	8/20/2016	16,063.25	-	-	-	-	-	-	-	32,126.51	-
60	Petron Corporation	16-280	12/31/2016	PC-9807	2,742,850.00	12/16/2016	26,772.09	-	-	-	-	-	-	-	11,569.37	-
61	Petron Corporation	17-239	12/31/2017	PC10489	3,270,000.00	11/29/2017	127,918.56	-	-	-	-	-	-	-	16,369.60	-
62	Petron Corporation	17-239	12/31/2017	PC10489	3,270,000.00	11/29/2017	1,092.39	-	-	-	-	-	-	-	22,632.36	-
63	Petron Corporation	17-023	12/31/2017	PC10350	2,849,017.86	2/16/2017	5,255.55	-	-	-	-	-	-	-	13,546.68	-
64	Petron Corporation	17-076	12/31/2017	PC-9849	2,849,017.86	3/18/2017	24,193.31	-	-	-	-	-	-	-	49,513.74	-
65	Petron Corporation	17-002	12/31/2017	PC944 Item#170	3,303,571.43	1/19/2017	24,095.84	-	-	-	-	-	-	-	15,796.39	-
66	Petron Corporation	17-005	12/31/2017	PC9953	2,833,928.57	1/19/2017	20,781.07	-	-	-	-	-	-	-	89,441.83	-
67	Petron Corporation	17-012	12/15/2016	PC9593	2,666,150.00	12/11/2016	32,730.79	-	-	-	-	-	-	-	15,306.57	-
68	Petron Freepport Corporation	17-021	2/14/2017	PC-10290	2,742,857.14	2/14/2017	21,209.17	-	-	-	-	-	-	-	32,126.51	-
69	Petron Corporation	17-022	2/4/2017	PC-10316	3,176,786.00	2/3/2017	14,636.30	-	-	-	-	-	-	-	3,731.89	-
70	Petron Corporation	17-030	12/31/2017	PC9422 Item#30	2,000,000.00	2/19/2017	32,126.51	-	-	-	-	-	-	-	21,212.79	-
71	Petron Corporation	17-035	12/31/2017	PC9422 Item#33	2,000,000.00	9/11/2017	11,569.37	-	-	-	-	-	-	-	634.76	-
72	Petron Corporation	17-036	12/31/2017	PC9849 Item#18	2,000,000.00	9/4/2017	16,369.60	-	-	-	-	-	-	-	29,441.26	-
73	Petron Corporation	17-038	6/15/2017	PC-9575	2,630,000.00	6/15/2017	22,632.36	-	-	-	-	-	-	-	8,209.73	-
74	Petron Corporation	17-039	3/11/2017	PC-10354	3,184,821.43	3/11/2017	13,546.68	-	-	-	-	-	-	-	12,912.80	-
75	Petron Corporation	17-040	3/10/2017	PC-10044	2,584,200.00	3/10/2017	49,513.74	-	-	-	-	-	-	-	21,060.15	-
76	Petron Corporation	17-041	12/31/2017	PC9422 Item#25	2,000,000.00	10/6/2017	15,796.39	-	-	-	-	-	-	-	36,811.62	-
77	Petron Corporation	17-044	11/27/2017	PC-9849	2,638,000.00	11/7/2017	89,441.83	-	-	-	-	-	-	-	42,835.34	-
78	Petron Corporation	17-048	7/2/2017	PC-10013	2,735,575.00	3/27/2017	15,306.57	-	-	-	-	-	-	-	46,776.20	-
79	Petron Corporation	17-049	12/31/2017	PC9942 Item#36	2,833,928.57	8/22/2017	32,126.51	-	-	-	-	-	-	-	19,745.93	-
80	Petron Corporation	17-073	12/31/2017	PC10312	2,809,554.00	3/17/2017	3,731.89	-	-	-	-	-	-	-	34,708.10	-
81	Petron Corporation	17-095	12/31/2017	PC10191	2,691,152.00	5/25/2017	21,212.79	-	-	-	-	-	-	-	76,581.03	-
82	Petron Corporation	17-113	12/31/2017	PC10169	2,651,295.00	6/11/2017	634.76	-	-	-	-	-	-	-	48,189.76	-
83	Petron Corporation	17-122	12/31/2017	PC10347	2,833,928.57	1/19/2017	29,441.26	-	-	-	-	-	-	-	167,309.50	-
84	Petron Corporation	17-147	12/31/2017	PC9979	2,619,750.00	5/12/2017	8,209.73	-	-	-	-	-	-	-	45,618.36	-
85	Petron Corporation	17-166	12/31/2017	PC10421	2,760,535.71	3/22/2017	12,912.80	-	-	-	-	-	-	-	484,930.28	-
86	Petron Corporation	17-168	9/13/2017	PC-10311	2,742,857.14	7/28/2017	21,060.15	-	-	-	-	-	-	-	21,441.88	-
87	Petron Corporation	17-199	12/31/2017	PC10055	2,584,200.00	3/15/2017	36,811.62	-	-	-	-	-	-	-	23,832.52	-
88	Petron Corporation	17-231	12/31/2017	PC9849 Item#14	2,651,295.00	7/21/2017	42,835.34	-	-	-	-	-	-	-	21,424.37	-
89	Petron Corporation	17-233	12/31/2017	PC10175	2,651,295.00	11/30/2017	46,776.20	-	-	-	-	-	-	-	33,057.52	-
90	Petron Corporation	17-244	12/13/2017	PC-10169	2,651,295.00	12/13/2017	19,745.93	-	-	-	-	-	-	-	32,126.51	-
91	Petron Corporation	17-251	12/15/2017	PC-10348	2,833,928.57	12/14/2017	34,708.10	-	-	-	-	-	-	-	3,151.32	-
92	Petron Corporation	17-257	12/31/2017	PC10080	2,580,330.00	11/30/2017	76,581.03	-	-	-	-	-	-	-	15,265.74	-
93	Petron Corporation	17-257	12/31/2018	PC10080	2,530,330.00	11/19/2017	48,189.76	-	-	-	-	-	-	-	32,126.51	-
94	Petron Corporation	17-258	12/31/2017	PC9976	2,691,156.00	4/17/2017	167,309.50	-	-	-	-	-	-	-	10,600.06	-
95	Petron Corporation	17-261	12/31/2017	PC10367	2,762,946.43	12/5/2017	45,618.36	-	-	-	-	-	-	-	16,063.25	-
96	Petron Corporation	17-262	12/31/2017	PC1000	2,582,580.00	1/22/2017	484,930.28	-	-	-	-	-	-	-	26,916.34	-
97	Petron Corporation	17-89	5/26/2017	PC-10125	2,582,670.00	5/16/2017	21,441.88	-	-	-	-	-	-	-	21,417.67	-
98	Petron Corporation	18-009	12/31/2018	PC10760	2,782,232.00	12/15/2017	23,832.52	-	-	-	-	-	-	-	10,388.96	-
99	Petron Corporation	18-069	12/31/2018	PC10525	434,322.00	4/2/2018	21,424.37	-	-	-	-	-	-	-	31,019.62	-
100	Petron Corporation	18-101/102	12/31/2018	PC10593	2,502,773.00	3/11/2018	33,057.52	-	-	-	-	-	-	-	7,364.15	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 33.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable					
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses		
								Domestic		Foreign							
						(Pesos)	(Pesos)	(Pesos)	(Pesos)	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
101	Petron Corporation	18-109	12/31/2018	PC10879	2,627,220.00	7/28/2018	32,126.51	-	-	-	-	-	-	-	37,480.93	-	
102	Petron Corporation	18-124	12/31/2018	PC10818	2,734,187.00	3/24/2018	3,151.32	-	-	-	-	-	-	-	67,004.67	-	
103	Petron Corporation	18-126	12/31/2018	PC10940	3,069,108.00	8/5/2018	15,265.74	-	-	-	-	-	-	-	33,393.41	-	
104	Petron Corporation	18-135	12/31/2018	PC10592	2,502,773.00	9/14/2018	32,126.51	-	-	-	-	-	-	-	37,480.93	-	
105	Petron Corporation	18-139	12/31/2018	PC10525	2,534,322.00	7/23/2018	10,600.06	-	-	-	-	-	-	-	69,054.85	-	
106	Petron Corporation	18-140	12/31/2018	PC10696	2,632,036.00	9/13/2018	16,063.25	-	-	-	-	-	-	-	32,126.51	-	
107	Petron Corporation	18-149	12/31/2018	PC10669	2,596,166.00	5/28/2018	26,916.34	-	-	-	-	-	-	-	54,481.20	-	
108	Petron Corporation	18-152	12/31/2018	PC11088	3,188,183.00	9/22/2018	21,417.67	-	-	-	-	-	-	-	6,190.22	-	
109	Petron Corporation	18-162	12/31/2018	PC10922	2,762,946.00	10/16/2018	10,388.96	-	-	-	-	-	-	-	13,503.55	-	
110	Petron Corporation	18-168	12/31/2018	PC10529	2,773,392.00	10/17/2018	31,019.62	-	-	-	-	-	-	-	13,525.45	-	
111	Petron Corporation	18-169	12/31/2018	PC10704	2,602,236.00	11/15/2018	7,364.15	-	-	-	-	-	-	-	18,384.56	-	
112	Petron Corporation	18-170 TO 172	12/31/2018	PC10610	435,780.00	7/13/2018	37,480.93	-	-	-	-	-	-	-	37,480.93	-	
113	Petron Corporation	18-173	12/31/2018	PC10283	1,189,286.00	10/27/2018	67,004.67	-	-	-	-	-	-	-	33,333.71	-	
114	Petron Corporation	18-175	12/31/2018	PC11147	3,197,321.00	11/19/2018	33,393.41	-	-	-	-	-	-	-	8,136.50	-	
115	Petron Corporation	18-175	12/31/2018	PC10731	2,760,536.00	11/19/2018	37,480.93	-	-	-	-	-	-	-	16,100.04	-	
116	Petron Corporation	18-176	12/31/2018	PC10775	2,620,713.00	11/18/2018	69,054.85	-	-	-	-	-	-	-	38,638.68	-	
117	Petron Corporation	18-177 TO 179	12/31/2018	PC11103	2,864,910.00	11/22/2018	32,126.51	-	-	-	-	-	-	-	13,921.49	-	
118	Petron Corporation	18-184	12/31/2018	PC10742	2,774,116.00	VARIOUS	54,481.20	-	-	-	-	-	-	-	32,126.51	-	
119	Petron Corporation	18-186/187	12/31/2018	PC10836	2,631,441.00	12/5/2018	6,190.22	-	-	-	-	-	-	-	37,480.93	-	
120	Petron Corporation	18-188	12/31/2018	PC10880	2,627,220.00	8/28/2018	13,503.55	-	-	-	-	-	-	-	37,480.93	-	
121	Petron Corporation	18-189	12/31/2018	PC10696	2,632,036.00	9/13/2018	13,525.45	-	-	-	-	-	-	-	37,480.93	-	
122	Petron Corporation	18-191	12/31/2018	PC10646	2,534,403.00	12/7/2018	18,384.56	-	-	-	-	-	-	-	37,480.93	-	
123	Petron Corporation	18-192	12/31/2018	PC10528	2,678,571.00	12/14/2018	37,480.93	-	-	-	-	-	-	-	32,126.51	-	
124	Petron Corporation	18-193	12/31/2018	PC10041	2,931,411.00	08/18/18 & 11/23/18	33,333.71	-	-	-	-	-	-	-	32,126.51	-	
125	Petron Corporation	18-194	12/31/2018	PC11136	2,838,392.00	6/1/2018	8,136.50	-	-	-	-	-	-	-	32,126.51	-	
126	Petron Corporation	18-195	12/31/2018	PC10619	2,510,646.00	11/12/2018	16,100.04	-	-	-	-	-	-	-	21,417.67	-	
127	Petron Corporation	18-196	12/31/2018	PC10930	578,571.43	12/17/2018	38,638.68	-	-	-	-	-	-	-	428,353.44	-	
128	Petron Corporation	18-197	12/31/2018	PC10903	2,962,434.00	1/0/1900	13,921.49	-	-	-	-	-	-	-	37,480.93	-	
129	Petron Corporation	18-198	12/31/2018	PC10917	2,678,571.00	12/9/2018	32,126.51	-	-	-	-	-	-	-	26,772.09	-	
130	Petron Corporation	18-199	12/31/2018	PC10969	578,571.43	7/1/2018	37,480.93	-	-	-	-	-	-	-	21,417.67	-	
131	Petron Corporation	18-200	12/31/2018	PC10685	2,568,585.00	11/19/2018	37,480.93	-	-	-	-	-	-	-	21,417.67	-	
132	Petron Corporation	18-201	12/31/2018	PC10781	2,631,712.00	2/3/2016	37,480.93	-	-	-	-	-	-	-	15,323.06	-	
133	Petron Corporation	18-202	12/31/2018	PC10562	3,397,321.00	12/25/2018	37,480.93	-	-	-	-	-	-	-	21,417.67	-	
134	Petron Corporation	18-203/204	12/31/2018	PC10591	2,502,773.00	12/21/2018	32,126.51	-	-	-	-	-	-	-	107,088.36	-	
135	Petron Corporation	18-205	12/31/2018	PC10983	3,223,293.00	12/20/2018	32,126.51	-	-	-	-	-	-	-	16,063.25	-	
136	Petron Corporation	18-206	12/31/2018	PC10899	2,620,708.00	8/17/2018	32,126.51	-	-	-	-	-	-	-	26,772.09	-	
137	Petron Corporation	18-207	12/31/2018	PC11029	2,781,830.00	5/23/2018	21,417.67	-	-	-	-	-	-	-	127,918.56	-	
138	Petron Corporation	18-208	12/31/2018	PC10545	1,000,000.00	12/23/2018	428,353.44	-	-	-	-	-	-	-	1,092.39	-	
139	Petron Corporation	18-208	12/31/2018	PC10545	2,865,892.00	12/23/2018	37,480.93	-	-	-	-	-	-	-	5,255.55	-	
140	Petron Corporation	18-210	12/31/2018	PC11089	2,838,892.00	12/28/2018	26,772.09	-	-	-	-	-	-	-	24,193.31	-	
141	Petron Corporation	18-211	12/31/2018	PC10774	2,789,224.00	12/8/2018	21,417.67	-	-	-	-	-	-	-	16,063.25	-	
142	Petron Corporation	18-212	12/31/2018	PC10608	2,535,780.00	VARIOUS	21,417.67	-	-	-	-	-	-	-	10,708.84	-	
143	Petron Corporation	PCSV17-44	12/31/2017	PC9847 item 11	2,814,285.71	11/7/2017	15,323.06	-	-	-	-	-	-	-	26,772.09	-	
Total Motor Car					102,980,369.85		4,366,022.73	-	-	-	-	-	-	-	4,366,022.73	-	
D. Casualty																	
1.															-	-	
2.															-	-	
3.															-	-	
4.															-	-	
Total Casualty					-		-	-	-	-	-	-	-	-	-	-	-
E. Surety																	
1.															-	-	
2.															-	-	
3.															-	-	
Total Surety					-		-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 33.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
F. Line of Business F															
1.															
2.															
3.															
Total Line of Business F				-		-	-	-	-	-	-	-	-	-	-
G. Line of Business G															
1.															
2.															
3.															
Total Line of Business G				-		-	-	-	-	-	-	-	-	-	-
H. Line of Business H															
1.															
2.															
3.															
Total Line of Business H				-		-	-	-	-	-	-	-	-	-	-
TOTAL				18,270,435,209.85		51,619,948.23	-	35,518,121.69	-	-	-	7,313,724.13	-	8,788,102.41	-

Notes:
Group line of business

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 33.B - LOSSES AND CLAIMS PAYABLE -
ASSUMED - TREATY

Name of Insurance Company	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(7)	(8)	(9)	(10)	(11)	(12)
1. Authorized - with Certificate of Authority						-	-
A. Domestic						-	-
a.	Fire	NIL					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.	Fire	NIL					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
B. Foreign							
a.	Fire	NIL					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 33.B - LOSSES AND CLAIMS PAYABLE -
ASSUMED - TREATY

Name of Insurance Company	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(7)	(8)	(9)	(10)	(11)	(12)
b.	Fire	<i>NIL</i>					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	<i>Microinsurance</i>						
	Business A						
	Sub-total						
2. Unauthorized							
A. Domestic - with Servicing license/No License						-	-
a.	Fire	<i>NIL</i>					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	<i>Microinsurance</i>						
	Business A						
b.	Fire	<i>NIL</i>					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	<i>Microinsurance</i>						
	Business A						
	Sub-total						

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 33.B - LOSSES AND CLAIMS PAYABLE -
ASSUMED - TREATY

Name of Insurance Company	Line of Business	Amount of		Amount Recoverable		Net Claims Payable		
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	
		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	
(1)	(2)	(7)	(8)	(9)	(10)	(11)	(12)	
B.	Foreign - With Resident Agent							
a.								
a.1	Fire	<i>NIL</i>						
	Marine							
	Motor Car							
	Casualty (w/o OFW)							
	Microinsurance							
	Business A							
a.2	Fire	<i>NIL</i>						
	Marine							
	Motor Car							
	Casualty (w/o OFW)							
	Microinsurance							
	Business A							
	Sub-total							
b.								
b.1	Fire	<i>NIL</i>						
	Marine							
	Motor Car							
	Casualty (w/o OFW)							
	Microinsurance							
	Business A							

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 33.B - LOSSES AND CLAIMS PAYABLE -
ASSUMED - TREATY

Name of Insurance Company	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(7)	(8)	(9)	(10)	(11)	(12)
b.2	Fire	<i>NIL</i>					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
C. Foreign - without Resident Agent							
a.							
a.1	Fire	<i>NIL</i>					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
a.2	Fire	<i>NIL</i>					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 33.B - LOSSES AND CLAIMS PAYABLE -
ASSUMED - TREATY

Name of Insurance Company	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(7)	(8)	(9)	(10)	(11)	(12)
b.							
b.1	Fire	<i>NIL</i>					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	<i>Microinsurance</i>						
	Business A						
b.2	Fire	<i>NIL</i>					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	<i>Microinsurance</i>						
	Business A						
Sub-total							
TOTAL		-	-	-	-	-	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 33.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE**

Name of Insurance Company (1)	Name of Claimant (2)	Line of Business (3)	Amount of		Amount Recoverable		Net Claims Payable	
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
			(Pesos) (4)	(Pesos) (5)	(Pesos) (6)	(Pesos) (7)	(Pesos) (8)	(Pesos) (9)
1. Authorized - with Certificate of Authority							-	-
A. Domestic							-	-
a.		Fire	NIL					
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
b.		Fire	NIL					
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
Sub-total								
B. Foreign								
a.		Fire	NIL					
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
b.		Fire	NIL					
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
Sub-total								

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 33.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE**

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2. Unauthorized								
A. Domestic - with Servicing License/No License								
a.		Fire	NIL					
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
b.		Fire	NIL					
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Sub-total								
B. Foreign - with Resident Agent								
a.			NIL					
a.1		Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
a.2		Fire	NIL					
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Sub-total								

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 33.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE**

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable		
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	b.								
	b.1	Fire	<i>NIL</i>						
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
	b.2	Fire	<i>NIL</i>						
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
	Sub-total								
	C. Foreign - without Resident Agent								
	a.								
	a.1	Fire	<i>NIL</i>						
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
	a.2	Fire	<i>NIL</i>						
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
	Sub-total								

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

**SCHEDULE 33.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE**

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable		
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
b.									
a.1		Fire	NIL						
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
a.2		Fire	NIL						
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
Sub-total									
TOTAL			-	-	-	-	-	-	-

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 34 - COMMISSIONS PAYABLE

LINE OF BUSINESS (1)	RATE (2)	AMOUNT (3)
1. FIRE	<i>NIL</i>	<i>NIL</i>
a. Residential	<i>NIL</i>	<i>NIL</i>
b. Warehouse	<i>NIL</i>	<i>NIL</i>
c. Industrial	<i>NIL</i>	<i>NIL</i>
d. General	<i>NIL</i>	<i>NIL</i>
2. EARTHQUAKE/FIRE/SHOCK	<i>NIL</i>	<i>NIL</i>
3. TYPHOON	<i>NIL</i>	<i>NIL</i>
4. FLOOD	<i>NIL</i>	<i>NIL</i>
5. EXTENDED COVERAGE	<i>NIL</i>	<i>NIL</i>
6. MARINE CARGO	<i>NIL</i>	<i>NIL</i>
7. MARINE HULL	<i>NIL</i>	<i>NIL</i>
8. AVIATION	<i>NIL</i>	<i>NIL</i>
9. BONDS	<i>NIL</i>	<i>NIL</i>
a. Class 1	<i>NIL</i>	<i>NIL</i>
b. Class 2	<i>NIL</i>	<i>NIL</i>
c. Class 3	<i>NIL</i>	<i>NIL</i>
d. Class 4	<i>NIL</i>	<i>NIL</i>
e. Class 5	<i>NIL</i>	<i>NIL</i>
10. COMPULSORY MOTOR	<i>NIL</i>	<i>NIL</i>
COMPULSORY MOTOR VEHICLE LIABILITY (CMVL)	<i>NIL</i>	<i>NIL</i>
LAND TRANSPORTATION	<i>NIL</i>	<i>NIL</i>
OPERATOR (CMVL - LTO)	<i>NIL</i>	<i>NIL</i>
a. AC/PUJ/UV	<i>NIL</i>	<i>NIL</i>
b. Buses/Tourist Buses	<i>NIL</i>	<i>NIL</i>
c. Taxis/Tourist Cars	<i>NIL</i>	<i>NIL</i>
d. Tricycles	<i>NIL</i>	<i>NIL</i>
11. CMVL - NON-LTO	<i>NIL</i>	<i>NIL</i>
a. Private Cars	<i>NIL</i>	<i>NIL</i>
b. Commercial Vehicles	<i>NIL</i>	<i>NIL</i>
c. Motorcycle	<i>NIL</i>	<i>NIL</i>
12. OTHER THAN CMVL-LTO	<i>NIL</i>	<i>NIL</i>
13. OTHER THAN CMVL-NON-LTO	<i>NIL</i>	<i>NIL</i>
a. Third Party Bodily Injury	<i>NIL</i>	<i>NIL</i>
b. Property Damage	<i>NIL</i>	<i>NIL</i>
c. Loss and Damage	<i>NIL</i>	<i>NIL</i>
d. Auto Personal Accident	<i>NIL</i>	<i>NIL</i>
e. NPEC	<i>NIL</i>	<i>NIL</i>
14. HEALTH AND ACCIDENT	<i>NIL</i>	<i>NIL</i>
15. ENGINEERING	<i>NIL</i>	<i>NIL</i>
16. MICROINSURANCE	<i>NIL</i>	<i>NIL</i>
17. OTHERS	<i>NIL</i>	<i>NIL</i>
a. Comprehensive General Liability	<i>NIL</i>	<i>NIL</i>
b. Sports Liability	<i>NIL</i>	<i>NIL</i>
c. Property Floater	<i>NIL</i>	<i>NIL</i>
d. Errors & Omission	<i>NIL</i>	<i>NIL</i>
e. MSPR	<i>NIL</i>	<i>NIL</i>
f. Fidelity Guarantee	<i>NIL</i>	<i>NIL</i>
g. Homeowners	<i>NIL</i>	<i>NIL</i>
h. Golfers Comprehensive Liability	<i>NIL</i>	<i>NIL</i>
i. Hole In One	<i>NIL</i>	<i>NIL</i>
j. Commercial All Risk (CAR)	<i>NIL</i>	<i>NIL</i>
k. Industrial All Risk (IAR)	<i>NIL</i>	<i>NIL</i>
l. Bank Bankers Blanket	<i>NIL</i>	<i>NIL</i>
m. Terrorism & Sabotage	<i>NIL</i>	<i>NIL</i>
TOTAL COMMISSIONS PAYABLE		

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 35 - RETURN PREMIUMS PAYABLE

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

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 36 - TAXES PAYABLE

PARTICULARS			TOTAL	PREMIUM TAX	DOC STAMPS TAX	OUTPUT VAT	FIRE SERVICE TAX	OTHER TAXES	REMARKS
Beginning balances per Company			13,896,964.37	118,599.40	(27,397.76)	3,028,849.60	59,430.93	10,717,482.20	
NLL set-up in Prior Years				234.41	3,727,984.85	-	2,236.60	-	
Balanced per approved Synopsis			6,909,938.03	118,833.81	3,700,587.09	3,028,849.60	61,667.53		
Add: Incurred during the Year									
	TAX BASE	RATE							
PT	84,344.85	2.00%		1,686.90					
DST (other than H&A and Indemnity)	600,736,010.98	12.50%			75,092,001.37				
DST - HEALTH & ACCIDENT	84,344.85	<i>*various rates based on sum insured</i>			3,580.00				
DST - INDEMNITY BOND		7.50%							
VAT	620,524,786.75	12.00%				74,462,974.41			
RI COMMISSION	33,512,375.08	12.00%				4,021,485.01			
FST	17,016,961.95	2.00%					340,339.24		
Total Taxes Incurred - Current Year				1,686.90	75,095,581.37	78,484,459.42	340,339.24		OTHER TAXES:
								-	Income Taxes
TOTAL TAXES DUE FOR THE YEAR				120,520.71	78,796,168.46	81,513,309.02	402,006.77	3,604,929.91	LGT
								-	W/Tax
								492,848.82	Exp W/Tax
Less: Payments During the Year								7,037,748.87	Others
Input Vat						2,399,148.35		11,135,527.60	
BIR Tax Assessment/Settlements - Taxable Year Covered				119,223.40	75,099,307.00	75,741,581.88	377,907.21		
Example:	2012								
	2011								
TOTAL PAYMENTS MADE DURING THE YEAR				119,223.40	75,099,307.00	78,140,730.23	377,907.21		
TAXES PAYABLE FOR THE YEAR			18,230,364.72	1,297.31	3,696,861.46	3,372,578.79	24,099.56	11,135,527.60	

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 37 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1.	SSS Premiums Payable	<i>NIL</i>	<i>NIL</i>
2.	SSS Loans Payable	<i>NIL</i>	<i>NIL</i>
3.	Pag-ibig Premiums Payable	<i>NIL</i>	<i>NIL</i>
4.	Pag-ibig Loans Payable	<i>NIL</i>	<i>NIL</i>
5.	Operating Lease Liability	<i>NIL</i>	<i>NIL</i>
6.	Other Accounts Payable	<i>NIL</i>	<i>NIL</i>
	<i>*Itemize the Other Accounts payable</i>		
	<i>AIG Philippines Insurance, Inc.</i>	20,905.69	20,905.69
	<i>47th Floor PBCOM Tower,6795 Ayala Ave.</i>		
	<i>Autocirculo</i>	5,712.63	5,712.63
	<i>Lot 2A Alabang-Zapote Road, Pamplona, Las</i>		
	<i>BCB Transport</i>	11,000.00	11,000.00
	<i>Cucina Ni Herminia Food Services</i>		1,571.43
	<i>Petron Bataan Refinery Housing, Roman</i>		
	<i>FPG Insurance Co. Inc.</i>	92,921.97	92,921.97
	<i>Zuellig Building, Makati Avenue corner Paseo</i>		
	<i>Global Auto Tech of Davao, Inc.</i>	4,129.67	4,129.67
	<i>Near Maligaya Taxi, Matina Aplaya, Talomo,</i>		
	<i>Globe Telecom, Inc.</i>		18,340.10
	<i>The Globe Tower 7th Ave. Bonifacio Global</i>		

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 37 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
<i>Isuzu Automotive Dealership, Inc.</i>	Stale Check		54,955.61
<i>E. Rodriguez Jr. Ave. Brgy. Ugong, Pasig City</i>			
<i>JBE Human Providers Human Corporation</i>	Stale Check		1,162.37
<i>Unit 2096 2nd Floor VV Soliven Bldg., EDSA</i>			
<i>National Reinsurance Corporation of the</i>	Overpayment	3,332.99	3,332.99
<i>18th Flr. Phil. AXA Life Centre, Sen. Gil Puyat</i>			
<i>Petron Corporation</i>	Overpayment	46,878.72	46,878.72
<i>SMC HOC, 40 San Miguel Ave., Mandaluyong</i>			
<i>Petron Foundation, Inc.</i>	Overpayment		108.00
<i>SMC HOC, 40 San Miguel Ave., Mandaluyong</i>			
<i>Philadelphia Business Initiatives</i>	Stale Check	30,031.65	
<i>500 EDSA Greenhills San Juan City</i>			
<i>Premium Articles Inc.</i>	Stale Check		1,155.00
<i>418 El Grande Avenue, BF Homes, Sucat</i>			
<i>Prudential Guarantee and Assurance, Inc.</i>	Overpayment	23,418.36	23,418.36
<i>119 Palanca St. Legaspi Village, Makati City,</i>			
<i>QBE Seaboard Insurance Philippines, Inc.</i>	Overpayment		773.55
<i>Toyota-Cagayan de Oro</i>	Stale Check	56,013.57	56,013.57
<i>Km.3 Cagayan de Oro National Highway,</i>			

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 37 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
<i>Toyota Pasong Tamo</i>	Stale Check		82,973.41
<i>2292 Pasong Tamo Ext Makati City</i>			
<i>UNCLAIMED CHECKS (Various)</i>	Settlement of various billings	644,197.19	522,545.00
TOTAL ACCOUNTS PAYABLE		938,542.44	947,898.07

Note:

Disclose the amounts allocated for Microinsurance, if any.

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 38 - 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.	<i>NIL</i>					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
	TOTAL DIVIDENDS PAYABLE					

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 39 - NOTES PAYABLE

	Name of Creditor	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
	<i>*Itemize the accounts</i>			
1.	NIL			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
	TOTAL NOTES PAYABLE			

Note:

Disclose the amounts allocated for Microinsurance, if any

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 40 - FINANCE LEASE LIABILITY

	Name of Lessor	Nature/ Description of Account	Term of Lease Contract	Amount of Lease Contract	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
	<i>*Itemize the accounts</i>					
1.	<i>NIL</i>					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL FINANCE LEASE LIABILITY						

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 41 - PROVISIONS

	Name of Obligee	Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1.	<i>NIL</i>			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
TOTAL PROVISIONS				

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 42 - ACCRUED EXPENSES

Name of Creditor		Nature/Description of Account	BALANCE Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
A Accrued Utilities				
<i>Itemize the accounts</i>				
1.				
2.				
3.				
B Accrued Services				
<i>Itemize the accounts</i>				
1	A1 + Multinational Unit 4C RL Bldg., San Roque, Tarlac City	Corporate Giveaways	21,540.20	
2	Baliton Sombrero Atpb.	Corporate Giveaways	3,729.60	3,729.60
3	SOURCE SMART GLOBAL VENTURE INC	Corporate Giveaways		13,054.80
4	CDC Advertising #7 Amuslan St., San Francisco Del Monte, Quezon City	Corporate Giveaways	15,317.50	
5	Chateau Manufacturing 74 Howmart St., Balintawak, Quezon City, M.M.	Corporate Giveaways	8,145.50	13,711.50
6	Fullwinner Corporation RM. 101 & 103 Li Seng Giap Bldg. 344 Barraca St., Brgy. 282 Zone 28 San Nicolas, Manila 1010	Corporate Giveaways	10,727.30	8,323.80
7	Gem Stationery G/F Wellington Bldg., 613 Norberto Ty St., Brgy. 288, Zone 027, Binondo, Manila	Corporate Giveaways	7,149.52	16,483.79
8	PREMIUM ARTICLES INC 418 El Grande Avenue, BF Homes, Sucat Paranaque City 1718, Philippines	Corporate Giveaways	12,936.00	2,590.50
9	Simple Delight 857 Aurora Blvd., cor. St. Mary St., Cubao, Quezon City	Corporate Giveaways	17,864.00	5,676.00
10	Spark Up 34 A. Cruz Street, Brgy. San Antonio, Quezon City	Corporate Giveaways	1,767.86	1,767.86
11	Versatile	Corporate Giveaways	1,372.80	1,372.80
12	Globe Telecom, Inc. The Globe Tower, 32nd St. Cor 7th Ave., Bonifacio Global City, Taguig City	Communication and Postages	27,597.96	18,562.50
13	JBE Unit 2096, 2/F V. V. Soliven, Bldg. Edsa San Juan City	Contractual Services	50,619.44	387,429.53
14	R. G. Manabat & Co. 6787 Ayala Ave., Makati City	Audit Fee	397,936.00	413,828.80
15	Miravite Consulting Group 20F Fort Legend Tower, 3rd Ave. Cor 31st St., Fort Bonifacio, Global City, Taguig City	Actuarial Fee	56,502.50	56,502.50
16	MZC2L Marketing Inc. Airport Village, N. Cruz Cor. F. Bernabe Sts., Moonwalk 1700 Paranaque City	Advertising	9,724.00	9,724.00
17	Petron Corporation SMC-HOC, Mandaluyong City	Corporate Giveaways	13,553.10	13,553.10
18	Integrated Computer Systems, Inc. 3F RM 303 Limketkai Bldg., Ortigas Ave., Greenhills San Juan City	Printer Acquisition		17,063.28
19	AMI Actuarial Consultants Philippines, Inc. 18-F Aras Street, San Juan City, 1500	Actuarial Fee		33,950.00
20	Mary Elaine S. Dayao	Petty Cash Replenishment for YE 2018		47,876.00
21	Daily Expense Summary (Various)	Reimbursements	19,038.00	19,525.00
C Accrual for Unused Compensated Absences				
<i>Itemize the accounts</i>				
1.				
2.				
3.				
TOTAL ACCRUED EXPENSES			675,521.28	1,084,725.36

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 43 - OTHER LIABILITIES

Name of Creditor	Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1 Petron Corporation SMC HOC, 40 San Miguel Ave., Mandaluyong City	Intercompany Allocated Charges	1,779,011.29	1,301,040.46
2 DEFERRED CREDITS (VARIOUS)	Miscellaneous	31,085.58	31,085.64
TOTAL OTHER LIABILITIES		1,810,096.87	1,332,126.10

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 44 - NET WORTH ACCOUNTS

Authorized Capital Stock : Number of Shares 400,000 , Amount P400,000,000.00

Name of Stockholders	Citizenship	Position (Director/ Officer)	Par Value Per Share	Number of Shares	Percentage of Ownership	Capital Stock Paid- up	Capital Paid In Excess of Par	Capital Stock Subscribed	Deposit for Future Subscription	Subscription Receivable	Paid During the Year	Contributed Surplus	Contingency Suplus	Dividends Payable Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A Common Stock														
1. PETRON CORPORATION	Filipino		1000	349,995,000	99.9986%	349,995,000.00		349,995,000.00				25,000,000.00		
2. LUBIN B. NEPOMUCENO	Filipino	Chairman	1000	1	0.0003%	1,000.00		1,000.00						
3. EMMANUEL E. ERANA	Filipino	President/CEO	1000	1	0.0003%	1,000.00		1,000.00						
4. ROBERTO COYIUTO JR	Filipino	Director	1000	1	0.0003%	1,000.00		1,000.00						
5. CARMEN N. PEDROSA	Filipino	Independent Director	1000	1	0.0003%	1,000.00		1,000.00						
6. MELINDA GONZALES-MANTO	Filipino	Independent Director	1000	1	0.0003%	1,000.00		1,000.00						
Total Common Stocks						350,000,000.00		350,000,000.00				25,000,000.00		
B Preferred Stocks														
1.														
2.														
3.														
4.														
5.														
Total Preferred Stocks														
TOTAL NET WORTH ACCOUNTS						350,000,000.00		350,000,000.00				25,000,000.00		

Note:

1. Group according to nationality

SCHEDULE 45 - COMMISSIONS PAID - DIRECT AGENTS

	Name of Agent	C. A. No.	Date Issued	Date Expired	Amount Paid
1.	<i>NIL</i>				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
TOTAL COMMISSIONS PAID					

Note:

1. Disclose information on microinsurance, if any,