

Submitted to the **INSURANCE COMMISSION** Manila, Philippines

> For the Year Ended **DECEMBER 31, 2019**

Γ	Rate of	Denomination	1	Amount
ı		USD		50.635
	Exchange			

ANNUAL STATEMENT FOR THE YEAR ENDED: December 31, 2019 OF PETROGEN INSURANCE CORPORATION

COMPANY PROFILE

Certificate of Authority No	2019/84-R	Adminsitrativ					Tax Account N		005-034-674-0		
Date of Issue : Date of Original Issue	<u>January 01, 2019</u> 	Date of Issue	:			-	Date of Issue :		September 10	, 1996	
		August 22, 400	ne .			F-1	0 000 2000				
Incorporated on		August 23, 199 January 02, 199					8-884-9163				
Incorporated in the Philippines as: (please put a ✓ in the box)	Domestic: Domestically Incorporated			SEC C	ertificate of Re	gistration No.:	A1996-04801				
Home Office address	BranchSMC Head	Office Complex, 4	10 San Miguel Av	/e	Mail address	SMC Head Off	ice Complex, 40) San Miguel A	ve		
	Mandaluyo	ng City				Mandaluyong C	City				
Issued at Mandaluyong	on	18-Jan-20	04000		Website						
Preparer of Annual Statement: Reviewer:	Ma. Irene L. Icaro Iluminada C. De Chavez			Finance Manage Assistant Treasu			Contact No. Contact No.		8-886-3888 8-886-3888		
MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES											
POSITION	NAME		TERM C	F OFFICE	NATIO	NALITY	# \$	SHARES OWI	NED	AMO	DUNT
Chairman	Lubin B. Nepomuceno		Present	FROM 12-Mar-2013	Fili	pino		1			1,000.00
Vice-Chairman Directors (Note 1)											
Member	Emmanuel E. Eraña		Present	25-Feb-2009		pino		11			1,000.00
Member	Robert Coyiuto Jr.		Present	07-Oct-2010	FIII	pino		11			1,000.00
Independent Director	Carmen N. Pedrosa		Present	13-Jan-2009		pino		1			1,000.00
	Melinda Gonzales-Manto		Present	27-Sep-2018	Fili	pino		1			1,000.00
President / CEO	Emmanuel E. Eraña		Present	25-Feb-2009	Fili	pino		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		pino					
Treasurer Department Heads:	Albertito S. Sarte		Present	12-Aug-2009	FIII	pino					
Fire Marine	Antonio S. Sy Antonio S. Sy		Present Present	2003 2003		pino pino					
Casualty	Antonio S. Sy		Present	2003	Fili	pino					
Bonding Miscellanous	Antonio S. Sy Antonio S. Sy		Present Present	2003 2003		pino pino					
Underwriters:											
Fire Marine	Richard G. Delantar Richard G. Delantar		Present Present	01-Dec-2017 01-Dec-2017		pino pino					
Casualty	Richard G. Delantar		Present	01-Dec-2017	Fili	pino					
Bonding Miscellanous	Antonio S. Sy Richard G. Delantar		Present Present	2003 01-Dec-2017		pino pino					
Actuary Chief Accountant	AMI Actuarial Consultants Philipp Ma. Irene L. Icaro	ines, Inc.	Present Present	2018 Nov 2016	Fili	pino					
Auditor: Internal											
Auditor: External Auditing Firm	2014 R. G. Manabat & Co.	R. G. Manaba	015 f & Co.	R. G. Manabat 8		R. G. Manabat		R. G. Manaba	2018 at & Co.	R. G. Manabat	019 & Co.
Signing Partner	Dennis I. Ilan	Dennis I. Ilan		Dindo Marco M.		Vanessa P. Ma	camos	Vanessa P. M		Vanessa P. Ma	
Opinion Basis for not unqualified opinior	Unqualified N/A	Unqualified		Unqualified		Unqualified		Unqualified		Unqualified	
on <u>current year</u> Audited Financia Statement	ıl										
Other Officers (Note 2)	1			04 1 0047							
General Manager Controller	Antonio S. Sy Myrna C. Geronimo		Present Present	01-Jan-2017 01-Nov-2019		pino pino					
Controller Assistant Treasurer	Dennis S. Janson Iluminada C. De Chavez		31-Oct-2019 Present	08-Oct-2015 11-Apr-2019		pino pino					
Assistant Treasurer	Mark Tristan D. Caparas		10-Apr-2019	20-Sep-2017	Fili	pino					
Assistant Corporate Secretary and Alternate Compliance Officer	Jhoanna Jasmine M. Javier-Elaci	0	Present	07-Sep-2012	Fili	pino					
	last Assala C. Corr		Description	00 M 0040	Fac	-1					
AMLA Compliance Officer Corp. Governance Compliance Offic	Joel Angelo C. Cruz er Joel Angelo C. Cruz		Present Present	09-Mar-2010 09-Mar-2010		pino pino					
Number of Salaried Officers	N/A			Nu	mber of Salari	ed Employees	N/A				
Number of Insurance Agents	N/A				Number of G	eneral Agents	N/A				
	nts & Brokers; Certificate of Authority		e of Issue: (No		1	Zip code		C/A No.			Issued/Rene
Name NIL	Add	iress		City/Mun	Province	•					wed
1112											
Number of Branches: (Note 4)	Total NIL		Domestic/Local	NIL	_	Foreign	NIL				
Domestic/ Foreign	Branch Of	fice Address		City/Mun	Province	Zip code			Name of Manag	er	
NIL											
										_	
	NUMBER	OF SHARES									
Subsidiaries & Affiliates (Note 5		al Stock	id-Up	Company	Owned	Percentage of	of Ownership				
1. Subsidiaries	Authorized	ra	- op								
a. NIL b.											
(add rows if necessary)											
2. Affiliates a. NIL	<u> </u>										
b. (add rows if necessary)			-		-						
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Annex A to Page 1

Number Of											
Provinces by Region		Branches		Extension	Service	Satellite	Salaried	Salaried	Insurance	General	
	Domestic	Foreign	Total	Office	Office	Office	Officers	Employees	Agents	Agents	
		Ū									
NCR	-	-	-	-		-	-	-	-		
1. Manila			-								
Mandaluyong			-								
3. Marikina			-								
4. Pasig			-								
5. San Juan			-]							
6. Quezon City			-	KIII							
7. Caloocan City			-	NII							
8. Malabon			-								
9. Navotas			-								
10. Valenzuela 11. Las Pinas			-								
12. Makati			<u> </u>								
13. Muntinlupa											
14. Pasay City			-								
15. Taguig City											
16. Pateros											
17. Parañaque			-								
17. Turanaque											
CAR	-	-		-			-	-	-		
1. Abra	 	-		-	-	-	-	_	-	-	
2. Apayao											
3. Benguet			-								
Baguio City			-	NII							
5. Ifugao			-	1111	_						
6. Kalinga			-								
7. Mountain Province			-								
Region I	-	-	-	-	-	-	-	-	-	-	
Ilocos Norte											
2. Ilocos Sur			-	· · · · ·							
3. La Union			-	NII							
4. Pangasinan			-	1 411	_						
5. Dagupan City			-	i I							
Region II	-	-	-	-	_	-	-	-	-	-	
1. Batanes			-								
2. Cagayan			-								
3. Isabela			-	NII							
Nueva Vizcaya			-	1 411	_						
5. Quirino			-								
6. Santiago			-								
Region III	-	-		-	-	-	-	-	-	-	
1. Aurora			-								
2. Bataan			-								
3. Bulacan			-]							
4. Nueva Ecija			-	N I I I	ı —						
5. Pampanga			-	NII							
6. Angeles City			-		_						
7. Tarlac			-								
8. Zambales			-								
9. Olongapo City			-								
Posion IV A	-	-		-		-		_	-		
Region IV - A	-	-		-	•	-	•	-		•	
Batangas Cavite	-		-	ı I							
Cavite Laguna	 		-	NII							
Laguna Quezon			<u> </u>	·	_ —						
Lucena City			<u> </u>	1							
6. Rizal			-								
o. Medi			<u> </u>								
MIMAROPA	-	-		-			-		-	_	
Marinduque			-								
Occidental Mindoro			-								
Oriental Mindoro			_	NII							
4. Palawan			-	1111							
Puerto Princesa City			-								
6. Romblon			-								
Region V	-	-		-	-	-	-	-	-	-	
1. Albay			-								
Camarines Norte			-								
Camarines Sur			-								
4. Catanduanes			-	NII							
5. Masbate			-	1 1 1 1							
6. Naga City											
7. Sorsogon			-								
-											
	- I										

Annex A to Page 1

		Number Of									
Provinces by Region		Branches		Extension	Service	Satellite	Salaried	Salaried	Insurance	General	
	Domestic	Foreign	Total	Office	Office	Office	Officers	Employees	Agents	Agents	
Region VI	-	-	-	-	-	-	-	-	-	-	
1. Aklan			-								
2. Antique			-								
3. Capiz			-								
Negros Occidental Deceled City			-	N I II	ı —						
Bacolod City Guimaras	-		<u> </u>	NI	L —						
Guimaras Iloilo	-		-	1							
8. Iloilo City	 										
c. Hollo Oity											
Region VII	-	-	-	-	_	-	_	-	-	_	
1. Bohol			-								
2. Cebu			-								
3. Cebu City			-								
4. Lapu-Lapu			-	NI							
5. Mandaue City			-	1 41	<u> </u>						
Negros Oriental			-								
7. Siquijor			-								
Region VIII	-	-	-	-	-	-	-	-	-	-	
Biliran Factors Comes			-								
Eastern Samar Loute			-	ı l							
Leyte Tacloban City	 		-	NI	l —						
Northern Samar	 	-	<u>-</u>	171	L -						
Southern Leyte	 		-	(1							
Samar (Western Samar)											
8. Ormoc City	 		-								
,											
Region IX	-	-	-	-	-	-	-	-	-	-	
Zamboanga del Norte			-								
Zamboanga del Sur			-								
Zamboanga City			-	NI							
Zamboanga Sibugay			-	1 11							
City of Isabela			-								
Region X	-	-	-	-	•		-				
1. Bukidnon			-								
2. Camiguin			-	ı 1							
Lanao del Norte Iligan City			-	KIII	ı -						
Iligan City Misamis Occidental	 		-	NI	L —						
Misamis Occidental Misamis Oriental	 	-	<u>-</u>								
Cagayan de Oro City	 		-								
											
Region XI	-	-	-	-	-	-	-		-	-	
Davao del Norte			-								
2. Davao del Sur			-								
3. Davao City			-		l <u> </u>						
Davao Oriental				1 11							
Davao de Oro (former Compo	ostela Valley)		-								
Davao Occidental			-								
L											
Region XII	-	-	-	-	-	-	•	-	•		
North Cotabato Sarangani			-	ı 1							
Sarangani South Cotabato	 	-	-	NIII	l —						
South Cotabato General Santos City	 	-	-	NI	L —						
Sultan Kudarat	 	-		()	-						
											
Region XIII	-	-	-	-				-			
Agusan del Norte			-								
Butuan City			-								
Agusan del Sur			-	NI							
Surigao del Norte			-	1 11	_						
Surigao del Sur			-								
Dinagat Islands			-								
BARMM	-	-	-	-	-	-	-	-	-		
1. Basilan			-	ı İ							
Lanao del Sur			-	KIII	ı —						
Maguindanao Sulu			-	NI	L —						
4. Sulu			-		_						
5. Tawi-tawi			-								
Cotabato City			-								
<u> </u>	 			 							
GRAND TOTAL	-	-		_		_	-	_	-		
GRAND TOTAL			-	-		-	-	-	-	-	

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

	Current Year
Increase in Ledger Assets:	
Increase in Paid-Up Capital Stock during the year	123,751,000.0
Increase in Contributed Surplus during the year	
Deposit Premiums received, if any	
4a. Gross Interests/Dividends/Other Income	33,216,194.0
Earned during the year: per schedule 21, Page 47, Column 5	
4b. Other Income Earned during the year	27,751,623.0
5. Underwriting income:	81,755,451.0
5.1 Net Premiums Earned, per Recapitulation I	20.110.055
pages 12, col. 19 (disclosed prems collected for MI during the year)	68,118,655.
5.2 Commission Income-Treaty 5.3 Commission Income-Facultative	8,998,652.0 4,638,144.0
5.4 Other Underwriting Income	4,036,144.
6. Total underwriting Income	142,723,268.
7. Remittances Received From Home or Branch Office	
Borrowed Money P, less Amount repaid P	-
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)	1,713,794,311.
14. Total increase in Ledger Assets Brought Forward to line 1, page 2.b	1,980,268,579.

Decrease in Ledger Assets: 2. Decrease in Paid-up Capital (Treasury Stock) 3. Decrease in Paid-up Capital (Treasury Stock) 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 Discherage Fee on Purchase Sale of Investment 5. Underwriting Deductions: As incurred 6. Normission Expenses, Recapitulation III, page 13, Column 17 (refer to Recap II for MI) 6. Normission Expenses, Recapitulation III, page 14 (refer to Recap III for MI) 7. Fres Service Tax 7. Decrease incurred (Property September 1) 8. Other Underwriting Expenses 8. Other Underwriting Expenses 8. Operating, General and Administrative Expenses Incurred 9. Salaries and Wages 9. 11,085,842 9. Alvowances and Bonuses 9. Salaries and Wages 11,085,842 9. Alvowances and Bonuses 9. Other Employees Benefits 9. Other Understand (Property September 1) 9. Other Employees Benefits 9. Other Indiagrams 9. Other Employees Benefits 9. Other Alphaneses 9. Other Employees Benefits 9. Other Propertion and Technical Development 10,246 10. Adventising and Promotions 11,247 11,248 11,247 11,248 11,247 11,248 11,247 11,247 11,247 11,248 11,247 11			Current Year
2. Decrease in Paid-up Capital (Treasury Stock) 3. Decrease in Contributed Surptus 4. Investment Expenses: Incurred 4.1 Taxes on Property & Equipment 4.2 Repairs on Building and other Improvements 4.3 Molemenses of Building and other Improvements 4.4 Molemenses on Purchass Sals of Investment 4.5 Other Investment Expenses 5. Underwring Deductions: As incurred 6.5 Other Investment Expenses 6. Underwring Deductions: As incurred 7. Net Losses Incurred, per Recapitulation III, page 13, Column 17 (refer to Recap III for MI) 7. 17. 840,111 7. 840,111	1. A	mount carried forward from line 14, page 2.a	1,980,268,579
3. Decresse 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 Brokenage Fee on ProvincesoSale of Investment 5. Underwriting Deductions: As incurred 6. Underwriting Deductions: As incurred 6. Underwriting Deductions: As incurred 7. Loss Adjustment Expenses 7. Loss Adjustment Expenses Incurred 7. Loss Adjustment Expenses Incurred 8. Promium Tax 8. Other Underwriting Expenses 8. Operating, General and Administrative Expenses incurred 9. Abovenous and Brown Septiment 9. Application of Control of Contr	Decrea	se in Ledger Assets:	
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 5. Underwriting Deductions: As incurred 6.1 Net Losses Incurred, per Recapitulation III, page 13, Column 17 (refer to Recap III for MI) 6.1 Net Losses Incurred, per Recapitulation III, page 13, Column 17 (refer to Recap III for MI) 6.1 Net Losses Incurred, per Recapitulation III, page 14 (refer to Recap III for MI) 6.2 Loss Adjustment Expenses Incurred 6.3 Permittings Depenses, Recapitulation III, page 14 (refer to Recap III for MI) 6.4 Permitting 6.5 Fire Service Tax 6.6 Other Underwriting Expenses 6.6 Other Underwriting Expenses 6.7 Operating, General and Administrative Expenses Incurred 6.1 Salaines and Wages 6.2 Allowances and Bonuses 6.3 SSS Contributions 6.4 PAG-IBIG Fund Contributions 7.5 Other Employees Benefits 7.6 Other Underwriting Expenses 7.6 Other Employees Benefits 7.6 Other Benefits 7.7 Deposit Permitting S	2. D	ecrease in Paid-up Capital (Treasury Stock)	
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 5. Underwriting Deductions: As incurred 6.1 Net Losses Incurred, per Recapitulation III, page 13, Column 17 (refer to Recap III for MI) 6.1 Net Losses Incurred, per Recapitulation III, page 13, Column 17 (refer to Recap III for MI) 6.1 Net Losses Incurred, per Recapitulation III, page 14 (refer to Recap III for MI) 6.2 Loss Adjustment Expenses Incurred 6.3 Permittings Depenses, Recapitulation III, page 14 (refer to Recap III for MI) 6.4 Permitting 6.5 Fire Service Tax 6.6 Other Underwriting Expenses 6.6 Other Underwriting Expenses 6.7 Operating, General and Administrative Expenses Incurred 6.1 Salaines and Wages 6.2 Allowances and Bonuses 6.3 SSS Contributions 6.4 PAG-IBIG Fund Contributions 7.5 Other Employees Benefits 7.6 Other Underwriting Expenses 7.6 Other Employees Benefits 7.6 Other Benefits 7.7 Deposit Permitting S	3. D	ecrease in Contributed Surplus	
4.1 Taxes on Property & Equipment 4.2 Repairs on Building and other Improvements 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 5.1 Net Losses Incurred, per Recapitulation III, page 13, Column 17 (refer to Recap III for MII) 5.2 Loss Adjustment Expenses Incurred 6.1 Net Losses Incurred, per Recapitulation III, page 13, Column 17 (refer to Recap III for MII) 6.2 Loss Adjustment Expenses Incurred 7. Commission Expenses, Recapitulation III, page 14 (refer to Recap III for MI) 7. Commission Expenses, Recapitulation III, page 14 (refer to Recap III for MI) 7. Commission Expenses, Recapitulation III, page 14 (refer to Recap III for MI) 7. Commission Expenses, Recapitulation III, page 14 (refer to Recap III for MI) 7. Commission Expenses, Recapitulation III, page 14 (refer to Recap III for MI) 7. Commission Expenses Recapitulation III, page 14 (refer to Recap III for MI) 7. Salaries and Wages 7. Freight Charges 7. Deposit Premiums Returned 7. Deposit			
4.2 Repairs on Building and other Improvements 4.3 Maintenance on Property & Equipment 4.4 Brokerage Fee on Purchase/Sale of Investment 5. Other Investment Expenses 5.1 Net Losses Incurred 22,165,985 5.1 Net Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap III for MI) 17,640,111 5.2 Loss Adjustment Expenses Incurred 4,525,973 5.4 Premium Tax 5.5 Price Service Tax 5.5 Other Underwriting Expenses 5.6 Other Underwriting Expenses 6 Operating, General and Administrative Expenses Incurred 15,397,284 6.1 Salaries and Wages 11,085,842 6.2 Alowances and Bonuses 11,085,842 6.3 SSS Contributions 471,115 6.5 Other Employees Benefits 471,115 6.6 Other Employees Benefits 471,115 6.7 Freight Charges 464,211 6.8 Rential Expense 454,211 6.9 It Representation and Erietrainment 10,024 6.11 Representation and Erietrainment 10,024 6.12 Professional Fees 760,744 6.14 Pariodicals & Magazines 450,024 7.17 Pathing, Stationery and Office Supplies			
1.3 Maintenance on Property & Equipment			
4.4 Brokerage Fee on Purchases/Sale of Investment			
1.5 Other Investment Expenses 22,165,985			
1. Net Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap III for MI) 17,640,111			
1. Net Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap III for MI) 17,640,111			
4.525.872	5. U	nderwriting Deductions: As incurred	22,165,983
5.3 Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) 5.4 Premium Tax 5.5 Fire Service Tax 5.6 Other Underwriting Expenses 6.1 Salaries and Wages 11,085,842 8.2 Alowances and Bonuses 11,085,842 8.3 SSS Contributions 471,115 8.5 Other Employees Benefits 471,115 8.6 C Instansa & Anniv. Expenses 471,115 8.7 Freight Charges 454,211 8.9 Light and Water 454,211 8.1 Rental Expense 454,211 8.1 Representation and Entertainment 110,244 8.12 Professional Fees 780,744 8.13 Professional Fees 780,744 8.14 Proflocials & Magazines 16,044 8.15 Printing, Stationery and Office Supplies 146,799 8.16 Communications and Postages 16,044 8.17 Lease Charges 9,074 8.18 Bank Charges 5,036 8.19 Expenses 5,735 8.12 Registration Fee 469,935 8.2 General Office Maintenance and Related Expenses 5,735 8.2 Registration Fee 339,145 <			17,640,111
5.4 Premium Tax 5.5 Fire Sarvice Tax 5.6 Other Underwriting Expenses 5.7,296 5.6 Other Employees Benefits 5.7 Other Employees Benefits 5.7 Freight Charges 5.6 Other Employees Benefits 5.7 Freight Charges 5.6 Other Employees Benefits 5.7 Freight Charges 5.8 Rental Expense 5.1 Quality Expenses 5.1 Quality Expenses 5.1 Quality Expenses 5.1 Quality Expenses 5.1 Representation and Entertainment 5.1 Quality Expenses 5.1 Printing, Stationery and Office Supplies 5.1 Quality Expenses 5.2 Quality			4,525,872
5.5 Fire Service Tax 5.6 Other Underwriting Expenses 5.6 Other Underwriting Expenses 5.6 Other Underwriting Expenses 5.6 Other Underwriting Expenses 6.1 Salaries and Wages 11,085,842 5.2 Alowances and Bonuses 11,085,842 6.3 SSS Contributions 471,115 6.5 Other Employees Benefits 471,115 6.6 Christmas & Anniv. Expenses 471,115 6.7 Freight Charges 484,211 6.8 Rental Expense 454,211 6.9 Light and Water 10,244 6.10 Adventing and Promotions 24,855 6.11 Representation and Entertainment 110,246 6.12 Professional Fees 780,741 6.13 Priofessional Fees 780,741 6.14 Periodicals & Magazines 146,794 6.15 Frinting, Stationery and Office Supplies 146,794 6.16 Communications and Postages 15,097 6.17 Lease Charges 16,044 6.18 Bank Charges 5,096 6.19 Experioalisions and Amortization 24,200 6.20 Transportation and Travel Expenses 5,356 6.21 Registration Fee 45,356 6.22 Gene			
5.6 Other Underwriting Expenses 15,357,290 6 Operating, General and Administrative Expenses Incurred 15,357,290 6.1 Salaries and Wages 11,085,842 5.2 Alovances and Bonuses 3.5SS Contributions 6.3 SSS Contributions 471,115 6.5 Other Employees Benefits 471,115 6.6 Christmas & Anniv. Expenses 471,115 6.6 Christmas & Anniv. Expenses 454,216 6.8 Rental Expense 454,216 6.9 Light and Water 452,216 6.10 Advertising and Promotions 24,955 6.11 Representation and Entertainment 110,244 6.12 Professional Fees 780,744 6.13 Professional Fees 780,744 6.14 Periodicals & Magazines 146,794 6.15 Printing, Stationery and Office Supplies 146,794 6.16 Communications and Postages 150,905 6.19 Depreciations and Amortization 24,206 6.10 Tansportation and Travel Expenses 57,355 6.21 Registration Fee 469,956 6.21 Registration Fee 489,956 6.21 Registration Fee 339,146 6.24.		1 - 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·	
6 Operating, General and Administrative Expenses Incurred 15,357,296 6.1 Salaries and Wages 11,085,842 6.2 Alowances and Bonuses 6.3 SSS Contributions 6.5 Other Employees Benefits 6.6 Christmas & Anniv. Expenses 6.7 Freight Charges 6.8 Rental Expense 6.9 Light and Water 6.10 Advertising and Promotions 6.11 Representation and Entertainment 6.12 Professional and Technical Development 6.13 Professional Fees 6.14 Periodicals & Magazines 6.15 Printing, Stationery and Office Supplies 6.16 Communications and Postages 6.17 Lease Charges 6.18 Bank Charges 6.19 Depreciations and Amortization 6.20 Transportation and Amortization 6.21 Printing Communications and Amortization 6.22 General Office Magnation 6.23 Furniture and Equipment including rent, depreciation and Related Expenses 6.24 Uniture and Equipment including rent, depreciation and Repress 6.25 General Office Magnation 6.26 Alow Properting Expenses 6.27 Expenses 6.28 Incurrence 6.29 Transportation and Travel Expenses 6.29 General Office Maioriansurance 6.24 Other Operating Expenses 6.25 Taxes, Licenses and Fees 6.26 Taxes, Licenses and Fees 6.27 Says Says Says Says Says Says Says Says			
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11. Borrowed Money Paid P less Amount Borrowed P 12. Interest Paid on Borrowed Money	9. <u>I</u> n	ncome Taxes Paid During the year	26,130,880
11. Borrowed Money Paid P less Amount Borrowed P 12. Interest Paid on Borrowed Money	10. R	emittances paid to Home/Branch Office	
12. Interest Paid on Borrowed Money		·	
·		·	
13. Dividends paid to Stockholders		·	
	13. D	ividends paid to Stockholders	

EXHIBIT I. STATEMENT OF DECREASE OF LEDGER ASSETS DURING THE YEAR Current Year 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 Gross Decrease by Adjustment in Book Value of Ledger Assets: (10,572,540.00) 15.1 Financial Assets and Liabilities Held for Trading15.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss 15.3 Available-for-Sale Financial Assets (10,572,540.00) 15.4 Investment Property 15.5 Property and Equipment 15.6 Others Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis) 16. 53,081,613.00 17. **Total Decrease in Ledger Assets** Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17) 1,927,186,966.00 Add: Amount of Ledger Assets December 31, Previous Year 924,757,842.00 Total Ledger Assets, December 31, Current Year, Exhibit II Page 3 Column 1 2,851,944,808.00 20.

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

Losses and Claims Payable-Direct Business Reserve for Unearned Premiums
Premiums Due to Reinsurers-Treaty
Premiums Due to Reinsurers-Facultative
Accrued Expenses (page 73)
Premium Tax Payable
Fire Service Tax Payable
Documentary Stamps Payable
Value Added Tax Payable
Withholding Tax Payable
Other Taxes and Licenses Payable
Accounts Payable (page 68)
Other Liabilities (page 74)
Deferred Reinsurance Commissions
TOTAL LIABILITIES

CURRENT YEAR December 31, 2019	PREVIOUS YEAR December 31, 2018	DECREASE / (INCREASE)
December 51, 2019	December 51, 2010	(INCREAGE)
1,686,629,274.00	68,717,785.00	(1,617,911,489.00)
75,110,833.00	41,171,777.00	(33,939,056.00)
71,760,739.00	19,459,667.00	(52,301,072.00)
37,588,140.00	39,179,464.00	1,591,324.00
678,624.00	1,084,726.00	406,102.00
6.00	1,063.00	1,057.00
27,969.00	21,863.00	(6,106.00)
1,438.00	(56,459.00)	(57,897.00)
3,278,344.00	3,065,338.00	(213,006.00)
225,318.00	492,849.00	267,531.00
22,830,277.00	10,642,678.00	(12,187,599.00)
1,103,627.00	947,898.00	(155,729.00)
842,762.00	1,332,126.00	489,364.00
1,143,892.00	1,366,157.00	222,265.00
1,901,221,243.00	187,426,932.00	(1,713,794,311.00)

EXHIBIT II. STATEMENT OF FINANCIAL POSITION ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (December 31, 2019)	Ledger Balances (Previous Year)
ASSETS					
Cash on Hand 1.1. Undeposited Collections	Schedule 1	50,000.00	-	50,000.00	50,000.00
1.2. Petty Cash Fund 1.3. Commission Fund		50,000.00		50,000.00	50,000.00
Documentary Stamps Fund Stamps Fund Claims Fund				-	
1.6. Revolving Fund 1.7. Other Funds (Specify) 2. Cash in Banks	Schedule 1	59,383,275.00	_	59,383,275.00	26,049,261.00
2.1. Current - Peso 2.2. Current - Foreign		26,320,734.00 33,009,215.00		26,320,734.00 33,009,215.00	17,688,920.00 8,307,015.00
2.3. Savings - Peso 2.4. Savings - Foreign 3. Time Deposits	Schedule 2	53,326.00 535,616,858.00	-	53,326.00 - 535,616,858.00	53,326.00 331,512,344.00
3.1. Peso Currency 3.2. Foreign Currency	Ocricadio 2	405,308,248.00 130,308,610.00		405,308,248.00 130,308,610.00	205,193,608.00 126,318,736.00
4. Premiums Receivable, net Premium Receivable	Schedule 3	118,186,349.00 118,186,349.00		117,162,898.00 117,162,898.00	39,574,530.00 39,574,530.00
4.1. Allowance for Impairment Losses Due from Ceding Companies, net 5.1. Premiums Due from Ceding Companies - Treaty	Schedule 4	-	-	-	-
5.2. Premiums Due from Ceding Companies - Facultative 5.3. Allowance for Impairment Losses				-	
Funds Held by Ceding Companies, net Funds Held by Ceding Companies 6.1. Allowance for Impairment Losses	Schedule 4	-	-		-
7. Loss Reserve Withheld by Ceding Companies, net 7.1. Loss Reserve Withheld by Ceding Companies - Treaty	Schedule 4	-	-	-	-
7.2. Loss Reserve Withheld by Ceding Companies - Facultative 7.3. Allowance for Impairment Losses				-	
Amounts Recoverable from Reinsurers, net 8.1. Reinsurance Recoverable on Paid Losses - Treaty 8.2. Reinsurance Recoverable on Paid Losses - Facultative	Schedule 4	1,645,909,272.00 654,504.00 229,078.00	-	1,645,909,272.00 654,504.00 229.078.00	83,004,646.00 818,129.00 25,561,428.00
8.3. Reinsurance Recoverable on Unpaid Losses - Treaty 8.4. Reinsurance Recoverable on Unpaid Losses - Facultative		1,639,201,935.00		1,639,201,935.00	44,625,079.00
8.5. RI Share on IBNR 8.6. Allowance for Impairment Losses	Osh adada 4	5,823,755.00		5,823,755.00	12,972,003.00 (971,993.00
9. Other Reinsurance Accounts Receivable, net 9.1 Other Reinsurance Accounts Receivable 9.2. Allowance for Impairment Losses	Schedule 4	15,651,238.00 15,651,238.00	-	15,651,238.00 15,651,238.00	11,919,386.00 11,919,386.00
10. Surety Losses Recoverable Surety Losses Recoverable	Schedule 5	-	-	-	<u> </u>
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 11.1.2. Trading Debt Securities - Private	Schedule 6.A Schedule 6.A	-	-	-	<u> </u>
11.1.3. Trading Equity Securities 11.1.4. Mutual Funds and Unit Investment Trusts	Schedule 6.B Schedule 6.C			-	
11.1.5. Real Estate Investment Trusts 11.1.6. Other Funds 11.2. Financial Assets Designated at Fair Value	Schedule 6.C Schedule 6.C			-	
Through Profit or Loss (FVPL) 11.2.1 Debt Securities - Government	Schedule 6.A	-	-	-	-
11.2.2. Debt Securities - Private 11.2.3. Equity Securities	Schedule 6.A Schedule 6.B			-	
11.2.4. Mutual Funds and Unit Investment Trusts 11.2.5. Real Estate Investment Trusts	Schedule 6.C Schedule 6.C Schedule 6.C			-	
11.2.6. Other Funds 11.3. Derivative Assets 12. Held-to-Maturity (HTM) Investments	Schedule 6.D Schedule 7	256,607,037.00	-	256,607,037.00	226,233,674.00
12.1. HTM Debt Securities - Government 12.1.a. Unamortized (Discount)/Premium		225,910,000.00 697,037.00		225,910,000.00 697,037.00	195,910,000.00 323,674.00
12.2. HTM Debt Securities - Private 12.2.a. Unamortized (Discount)/Premium 12.3. Allowance for Impairment Losses		30,000,000.00		30,000,000.00	30,000,000.00
13. Loans and Receivables 13.1. Real Estate Mortgage Loans	Schedule 8	-	-	-	-
13.2. Collateral Loans 13.3. Guaranteed Loans	Schedule 9 Schedule 10			<u>.</u>	
13.4. Chattel Mortgage Loans 13.5. Notes Receivable 13.6. Housing Loans	Schedule 11 Schedule 12 Schedule 13			-	
13.7. Car Loans 13.8. Purchase Money Mortgages	Schedule 14 Schedule 15			-	
13.9. Sales Contract Receivables 13.10. Unquoted Debt Securities 13.11. Salary Loans	Schedule 16 Schedule 17 Schedule 18			-	
13.12. Other Loans Receivables 13.13. Allowance for Impairment Losses	Schedule 19			-	
Available-for-Sale (AFS) Financial Assets 14.1. AFS Debt Securities - Government	Schedule 20.A	162,935,468.00	-	162,935,468.00	152,242,452.00
14.2. AFS Debt Securities - Private 14.3. AFS Equity Securities 14.4. Mutual Funds and Unit Investment Trusts	Schedule 20.A Schedule 20.B Schedule 20.C	162,935,468.00		162,935,468.00 - -	152,242,452.00
14.5. Real Estate Investment Trusts 14.6. Other Funds	Schedule 20.C Schedule 20.C			-	
14.7. Allowance for Impairment Losses 15. Investments Income Due and Accrued	Schedule 21	3,668,122.00	-	3,668,122.00	2,583,860.00
15.1. Accrued Interest Income - Cash In Banks 15.2. Accrued Interest Income - Time Deposits 15.3. Accrued Interest Income - Financial Assets at FVPL		611,303.00	_	611,303.00	539,042.00
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	780,466.00
15.4.1. AFS Debt Securities - Government 15.4.2. AFS Debt Securities - Private		780,466.00		- 780,466.00	780,466.00
15.5. Accrued Interest Income - HTM Investments 15.5.1. HTM Debt Securities - Government 15.5.2. HTM Debt Securities - Private		2,276,353.00 1,878,332.00 398,021.00	-	2,276,353.00 1,878,332.00 398,021.00	1,264,352.00 866,331.00 398,021.00
15.6. Accrued Interest Income - Loans and Receivables 15.6.1. Real Estate Mortgage Loans		-	-	398,021.00	-
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. Purchase Money Mortgages				-	
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 15.8. Accrued Interest Income - Security Fund				-	
15.9. Accrued Investment Income - Investment Properties 15.10. Accrued Investment Income - Others Accounts Receivable	Schedule 22	8,330.00	_	- - 8,330.00	3,567.00
16.1. Advances to Agents (Agents Accounts) / Employees16.2. Lease Receivables		8,330.00		8,330.00	3,567.00
16.3. Allowance for Impairment Losses 17. Investments in Subsidiaries, Associates and Joint Ventures 17. Investment in Subsidiaries	Schedule 23	-	-		-
17.1. Investment in Subsidiaries 17.2. Investment in Associates 17.3. Investment in Joint Ventures				- - -	
18. Property and Equipment		20,170.00	-	20,170.00	44,374.00

EXHIBIT II. STATEMENT OF FINANCIAL POSITION ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (December 31, 2019)	Ledger Balances (Previous Year)
18.1. Land - At Cost	Schedule 24.A			-	
 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		(1,749,949.00)		(1,749,949.00)	(1,725,745.00)
18.5. Transportation Equipment - At Cost	Schedule 24.C		-	-	
18.5.a. Accumulated Depreciation - Transportation Equipment			-	-	
18.6. Office Furniture, Fixtures and Equipment - At Cost	Schedule 24.C	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. Revaluation Increment				-	
18.8.a. Accumulated Depreciation - Revaluation Increment				-	
18.8. Accumulated Impairment Losses				-	
19. Investment Property	Schedule 25			-	
20. Right of Use Asset	Schedule 26			-	
21. Non-current Assets Held for Sale	Schedule 27			-	
22. Subscription Receivable	Schedule 28			-	
23. Security Fund Contribution		180,733.00		180,733.00	180,733.00
24. Pension Asset				-	
25. Derivative Assets Held for Hedging	Schedule 29			-	
25.1. Fair Value Hedge					
25.2. Cash Flow Hedge					
25.3. Hedges of a Net Investment in Foreign Operation					
26. Deferred Acquisition Costs				-	
27. Deferred Reinsurance Premiums		41,139,133.00		41,139,133.00	37,550,402.00
28. Deferred Tax Asset		4,180,115.00		4,180,115.00	3,092,787.00
29. Other Assets	Schedule 30	8,408,708.00		8,408,708.00	10,715,826.00
TOTAL ASSETS		2,851,944,808.00	1,023,451.00	2.850.921.357.00	924.757.842.00

EXHIBIT II. STATEMENT OF FINANCIAL POSITION LIABILITIES & NET WORTH

Account	Reference	Ledger Balances	Non-ledger Liabilities	Amounts for Net Worth Requirements (31 December 2019)	Ledger Balances (Balances as of 31 December 2018)
LIABILITIES					
30. Claims Liabilities	Schedule 31	1,686,629,274.00	-	1,686,629,274.00	68,717,785.00
30.1. Oustanding Claims Reserves		1,630,369,706.00		1,630,369,706.00	51,619,948.00
30.2. Claims Handling Expenses		48,113,318.00 8,146,250.00		48,113,318.00 8,146,250.00	1,761,653.00 15,336,184.00
30.3. IBNR Reserves 31. Premium Liabilities	Schedule 32	75,110,833.00		75,110,833.00	41,171,777.00
32. Due to Reinsurers	Schedule 4	109,348,879.00		109,348,879.00	58,639,131.00
32.1. Premiums Due to Reinsurers - Treaty		71,760,739.00		71,760,739.00	19,459,667.00
32.2. Premiums Due to Reinsurers - Facultative		37,588,140.00		37,588,140.00	39,179,464.00
33. Funds Held for Reinsurers	Schedule 4	-	-	-	-
33.1. Premiums Reserve Withheld for Reinsurers - Treaty				-	
33.2. Premiums Reserve Withheld for Reinsurers - Facultative				-	
34. Other RI Accounts Payable 35. Commissions Payable	Schedule 35				
35. Commissions Payable 36. Deferred Reinsurance Commissions	Scriedule 35	1,143,892.00		1,143,892.00	1,366,157.00
37. Return Premiums Payable	Schedule 36	1,140,002.00		1,143,092.00	1,000,107.00
38. Taxes Payable	Schedule 37	26,363,352.00	-	26,363,352.00	14,167,332.00
38.1. Premiums Tax Payable		6.00		6.00	1,063.00
38.2. Documentary Stamps Tax Payable		1,438.00		1,438.00	(56,459.00)
38.3. Value-Added Tax (VAT) Payable		3,278,344.00		3,278,344.00	3,065,338.00
38.4. Deferred Output VAT		18,585,644.00		18,585,644.00	7,142,506.00
38.5. Income Tax Payable	 	005.040.00			400.040.00
38.6. Withholding Tax Payable		225,318.00		225,318.00	492,849.00
38.7. Fire Service Tax Payable 38.8. Other Taxes and Licenses Payable		27,969.00 4,244,633.00		27,969.00 4,244,633.00	21,863.00 3,500,172.00
39. Deposit for Real Estate Under Contract to Sell	 	7,274,000.00		+,∠44,033.00 -	5,300,172.00
40. Cash Collaterals				-	
41. Accounts Payable	Schedule 38	1,103,627.00	-	1,103,627.00	947,898.00
41.1. SSS Premiums Payable		, ,		-	
41.2. SSS Loans Payable				-	
41.3. Pag-ibig Premiums Payable				-	
41.4. Pag-ibig Loans Payable				-	
41.5. Rent Payable				-	
41.6 Others (Specify on another sheet)	Oakadula 00	1,103,627.00		1,103,627.00	947,898.00
42. Dividends Payable 43. Financial Liabilities at Fair Value Through Profit or Loss	Schedule 39		-	-	
43.1. Financial Liabilities at Fair Value I nrough Profit or Loss 43.1. Financial Liabilities Held for Trading		-	-		
43.2. Financial Liabilities Designated at Fair Value Through				-	
43.3. Derivative Liabilities				-	
44. Notes Payable	Schedule 40			-	
45. Lease Liability	Schedule 26			-	
46. Pension Obligation				-	
47. Accrual for Long-Term Employee Benefits				-	
48. Deferred Tax Liability	0.1.1.44			-	
49. Provisions	Schedule 41			-	
50. Cash-Settled Share-Based Payment 51. Accrued Expenses	Schedule 42	678,624.00		678,624.00	1,084,726.00
51.1. Accrued Utilities	OCHCUUIC 42	070,024.00		070,024.00	1,004,720.00
51.2. Accrued Services		678,624.00		678,624.00	1,084,726.00
51.3. Accrual for Unused Compensated Absences				-	.,,,,-
52. Other Liabilities	Schedule 43	842,762.00	-	842,762.00	1,332,126.00
52.1. Deferred Income				-	
52.2. Others		842,762.00		842,762.00	1,332,126.00
53. Derivative Liabilities Held for Hedging		-	-	-	-
53.1. Fair Value Hedge				-	
53.2. Cash Flow Hedge				-	
53.3. Hedges of a Net Investment in Foreign Operation TOTAL LIABILITIES		1,901,221,243.00		1,901,221,243.00	187,426,932.00
TOTAL EMBERTIES		1,001,221,243.00	-	1,001,221,240.00	101,420,332.00
NET WORTH					
54. Capital Stock	Schedule 44	475,001,000.00	-	475,001,000.00	350,000,000.00
54.1. Preferred Stock		/m · · ·		-	0
54.2. Common Stock		475,001,000.00		475,001,000.00	350,000,000.00
55. Statutory Deposit	 			-	
56. Capital Stock Subscribed 57. Deposit for Future Subscription				-	
57. Deposit for Future Subscription 58. Contributed Surplus		25,000,000.00		25,000,000.00	25,000,000.00
59. Continued Surplus/ Home Office Inward		20,000,000.00		_5,000,000.00	20,000,000.00
60. Capital Paid In Excess of Par				-	
61. Retained Earnings / Home Office Account		448,621,171.00	1,023,451.00	447,597,720.00	370,802,056.00
62. Cost of Share-Based Payment				-	
63. Reserve Accounts		2,101,394.00	-	2,101,394.00	(8,471,146.00)
63.1. Reserve for AFS Securities		2,101,394.00		2,101,394.00	(8,471,146.00)
63.2. Reserve for Cash Flow Hedge				-	
63.3. Reserve for Hedge of a Net Investment in Foreign 63.4. Cumulative Foreign Currency Translation				-	
63.4. Cumulative Foreign Currency Translation 64. Reserve for Appraisal Increment			-	-	
64.1. Reserve for Appraisal Increment - Property and Equipment				-	
64.2. Reserve for Appraisal Increment - Investment Property				-	
65. Remeasurement Gains (Losses) on Retirement				-	
66. Treasury Stock					
TOTAL NET WORTH		950,723,565.00	1,023,451.00	949,700,114.00	737,330,910.00
	1				
TOTAL LIABILITIES AND NET WORTH		0.051.011.005.55	4 000 181	0.050.004.055.5	001 === 01
TOTAL LIABILITIES AND NET WORTH		2,851,944,808.00	1,023,451.00	2,850,921,357.00	924,757,842.00

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

						Account			Current Year	Prior Year
INC	OM	IE								
	Н		•		<u> </u>	D' 1 D	. •		704 070 074 00	202 202 252 25
67 68	\vdash					- Direct Bu miums Assı			724,872,971.00	600,820,356.00
69	\vdash				-	miums Assı				
70						cellations	anneu - i ac	uitative		
	SS	Prem	iums \						724,872,971.00	600,820,356.00
71			Reins	uranc	e Pre	miums Ced	ed - Treaty		(103,938,112.00)	(60,136,200.00)
72						miums Ced	ed - Faculta	ative	(522,465,879.00)	(502,637,219.00)
73						remiums				
	nsu	ırers'				remiums W			(626,403,991.00)	(562,773,419.00)
74 Net			Increa	ise/D	ecreas	se in Premiu	im Liabilitie	es 	(30,350,325.00) 68,118,655.00	1,028,130.00 39,075,067.00
75			Comn	nissio	n Inco	me - Treaty	,		8,998,652.00	9,727,726.00
76						me - Facult			4,638,144.00	4,279,768.00
77	\Box		_			ng Income			1,000,111100	1,210,100.00
Tota	al L	Jnder	writing						81,755,451.00	53,082,561.00
78	70	14	Intere			Schedule 2		5, page 47	33,216,194.00	24,261,306.00
	-	3.1 3.2				ome - Cash ome - Finan			15,135,902.00	8,410,095.00
	-	78.2.	1	mere		rities Held fo		al FVPL	-	
	\forall		 3.2.1.1		Jocui	Debt Secur		rnment	-	<u> </u>
	H		3.2.1.2			Debt Secur				
	\sqcap	78.2.			Finan	cial Assets [-	-
		78	3.2.2.1			Debt Secur				
	П		3.2.2.2			Debt Secur				
<u> </u>	-	3.3	<u> </u>	Intere				Financial Assets	7,337,560.00	7,357,462.00
	\rightarrow	78.3.			_	Debt Securiti			700	
<u> </u>	-	78.3.	<u> </u>	Intor		Debt Securiti			7,337,560.00	7,357,462.00
	-	78.4.	1	intere		ome - Held-t Debt Securit			10,742,732.00 8,635,562.00	8,493,749.00 7,996,223.00
<u> </u>	\rightarrow	78.4. 78.4.				Debt Securit			2,107,170.00	497,526.00
	_	3.5		Intere		ome - Loans			2,107,170.00	
		78.5.	1			Estate Morta				
	П	78.5.	2		Collat	eral Loans	.,			
		78.5.				anteed Loan				
		78.5.			_	el Mortgage				
		78.5.				Receivable	S			
	\rightarrow	78.5. 78.5.			Housi Car L	ng Loans				
		78.5.				Contracts R	Pacaivables			
		78.5.				y Loans	eceivables			
		78.5.				oted Debt Se	ecurities			
	\Box	78.5.	11		Other					
79			Divide	end In	come					
80			Gain/l			e of Investr			-	-
		0.1						d for Trading		
	-	0.2		-		ssets and Li or-Sale Finar		signated at		
	-).4		_		Property	ICIAI ASSEIS			
).5		Othe		lioporty				
81	1		Gain			roperty and	l Equipmer	nt	-	-
82			Unrea	lized	Gain	on Investme	ents		10,572,540.00	(8,194,596.00)
	82							d for Trading		
<u> </u>	-	2.2		-		ssets and Li		signated at		
-	-	2.3				or-Sale Finar			10,572,540.00	(8,194,596.00)
		2.4				Assets/Liabili Property	ues			
83	02		Renta			rioperty				
84			Misce			come			27,751,623.00	51,921,575.00
	al lı	nvest	ment I						71,540,357.00	67,988,285.00
	П	\perp								
		13:0	011=							101.05
101	AL	. INC	JIVIE						153,295,808.00	121,070,846.00
FYE)FN	ISE								
<u> </u>	\ 									
85	\forall	\dashv	Losse	s - Di	rect B	usiness			2,380,392,357.00	25,087,270.00
86	H					urance Ass	umed - Tre	aty	, ,	
87	П		_			urance Ass				
88	Ц							on Direct Business		
89	Ш					Expenses -			476,876.00	387,367.00
90 91						-		ance Assumed - Tr		
_	86	Ineur				nefits and C		ance Assumed - Fa I	2,380,869,233.00	25,474,637.00
92	<u> </u>	oul				on Reinsur			2,360,669,233.00	(3,043,935.00)
93								d - Facultative	(2,358,992,751.00)	(13,519,502.00)
	ทรเ	ırers'						d Claims Paid	(2,358,703,250.00)	(16,563,437.00)
			ce Cor	ntract	Benef	fits and Cla			22,165,983.00	8,911,200.00
94	\coprod	\Box				mmission				
95	Ц	\perp				ense - Direc			_)	
96	\sqcup	+						Assumed - Treaty		
97	H	+						Assumed - Facultat	ive	
98 99	Ш		Other			ng Expense	3			
33			Juler	ıaxl	_vheu;	36		I		

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

				Account			Current Year	Prior Year
	100	Agend	y Expense					
SSS Contributions	Total Under						22,165,983.00	8,911,200.00
SSS Contributions								
Philheath Contributions	101	Salari	es and Wag	es			11,085,842.00	12,178,835.00
	102	SSS C	ontribution	s				
Employees Compensation and Maternity Contributions	103	Philhe	ealth Contrib	butions				
Hospitalization Contributions Hospitalization Contributions	104							
Medical Supplies		Emplo	yees Comp	ensation a	nd Maternit	y Contributions		
Employee's Welfare					S			
Employee Benefits								
111 Professional and Technical Development 3,000.00 11,750.0 52,843.0 11,750.0 52,843.0 11,750.0 153,785.0							471,115.00	583,037.00
Representation and Entertainment								
Transporation and Travel Expenses 57,356.00 153,785.0		_				nt		
Investment Management Fees								
							57,356.00	153,785.00
Corporate Secretary's Fees								
117					ces			
Acturial Fees 342,500.00 200,000.00				ary s rees			420 240 00	260 400 00
Service Fees		_						<u> </u>
Legal Fees								<u> </u>
Association Dues A69,959.00 387,770.0							338,829.00	343,363.00
Light and Water				!			460 050 00	397 770 00
Communication and Postage							403,939.00	301,110.00
Printing, Stationery and Supplies 146,794.00 135,888.0				nd Postag	2		16 041 00	89 309 00
Books and Periodicals Advertising and Promotions 24,859.00 159,392.0								
Advertising and Promotions 24,859.00 159,392.0					piioo		1.10,10.1100	100,000,00
Contributions and Donations Rental Expense 454,214.00 440,985.0 Rental Expense 454,214.00 440,985.0 Insurance Expenses 1,368,081.00 767,980.0 Taxes and Licences 5,092.00 1,485.0 Bank Charges 5,092.00 1,485.0 Repairs and Maintenance - Materials							24.859.00	159.392.00
Rental Expense 454,214.00 440,985.0 Insurance Expenses 1,368,081.00 767,980.0 Taxes and Licences 1,368,081.00 767,980.0 Sank Charges 5,092.00 1,485.0 Interest Expenses 1,368,081.00 767,980.0 Interest Expenses 1,368,081.00 767,980.0 Interest Expenses 1,368,081.00 767,980.0 Repairs and Maintenance - Materials 1,400.0 5,436.0 Repairs and Maintenance - Labor 140,00 5,436.0 Share in Profit/Loss of Associatees and Joint Ventures 140,00 32,554.0 Share in Profit/Loss of Associatees and Joint Ventures - 971,993.0 137.1 Due from Ceding Companies - 971,993.0 137.2 Amounts Recoverable from Ceding Companies 971,993.0 137.3 AFS Financial Assets 3137.4 HTM Investments 137.6 Accounts Receivables 137.6 Accounts Receivables 137.6 Accounts Receivables 137.8 Investment Property 137.9 Intangible Assets 137.9 Intangible Assets 137.0 Others 137.0		_						100,002.00
Insurance Expenses	128						454,214.00	440,985.00
Bank Charges	129			ses			,	,
Interest Expenses	130	Taxes	and Licence	es			1,368,081.00	767,980.00
Interest Expenses	131	Bank	Charges				5,092.00	1,485.00
Repairs and Maintenance - Labor	132			S				
Depreciation and Amortization 24,204.00 32,554.00 Share in Profit/Loss of Associatees and Joint Ventures - 971,993.00 137.1	133	Repai	rs and Main	tenance - N	/laterials			
Share in Profit/Loss of Associatees and Joint Ventures 971,993.0	134	Repai	rs and Main	tenance - L	.abor		140.00	5,436.00
137.1 Due from Ceding Companies 971,993.0 137.2 Amounts Recoverable from Ceding Companies 971,993.0 137.3 AFS Financial Assets 971,993.0 137.4 HTM Investments 137.5 Loans and Receivables 137.6 Accounts Receivables 137.7 Property and Equipment 137.8 Investment Property 137.9 Intangible Assets 137.10 Others 137.10 Ot	135	Depre	ciation and	Amortizati	on		24,204.00	32,554.00
137.1 Due from Ceding Companies 137.2 Amounts Recoverable from Ceding Companies 971,993.0 137.3 AFS Financial Assets 137.4 HTM Investments 137.5 Loans and Receivables 137.6 Accounts Receivables 137.7 Property and Equipment 137.8 Investment Property 137.9 Intangible Assets 137.10 Others 138 Miscellaneous Expense 15.357,290.00 17.496,895.0 17.496,895.0 18.4 19.5 10.6 10.7	136	Share	in Profit/Lo	ss of Asso	ciatees and	Joint Ventures		
137.2	137	Provis					-	971,993.00
137.3								
137.4					rom Ceding	Companies		971,993.00
137.5								
137.6 Accounts Receivables 137.7 Property and Equipment 137.8 Investment Property 137.9 Intangible Assets 137.10 Others 138 Miscellaneous Expense 35,663.00 408,977.0 139 Suspense								
137.7 Property and Equipment								
137.8 Investment Property 137.9 Intangible Assets 137.10 Others								
137.9	 				Ī			
137.10 Others				-1				
138	_			SSETS				
Suspense				(nonos			25 600 00	400.077.00
Total Administrative Expense 15,357,290.00 17,496,895.0				pense			35,663.00	408,977.00
NCOME BEFORE INCOME TAX 115,772,535.00 94,662,751.0 140							45 357 303 33	47 400 005 00
NCOME BEFORE INCOME TAX 115,772,535.00 94,662,751.00 140	ı Olai AQINII	เมอเศสป	ve ⊏xpense				15,357,290.00	17,490,895.00
NCOME BEFORE INCOME TAX 115,772,535.00 94,662,751.00 140	ΤΟΤΔΙ ΕΥΕ	PENSE					37 523 273 00	26 408 005 00
I40 Provision for Income Tax (26,130,880.00) (22,274,227.00) 140.1 Provision for Income Tax - Final (6,653,581.00) (4,880,750.00) 140.2 Provision for Income Tax - Current (21,129,257.00) (18,012,969.00) 140.3 Provision for Income Tax - Deferred 1,651,958.00 619,492.00	I DIAL LAF	LIVOE					31,323,213.00	20,400,093.00
I40 Provision for Income Tax (26,130,880.00) (22,274,227.00) 140.1 Provision for Income Tax - Final (6,653,581.00) (4,880,750.00) 140.2 Provision for Income Tax - Current (21,129,257.00) (18,012,969.00) 140.3 Provision for Income Tax - Deferred 1,651,958.00 619,492.00								
I40 Provision for Income Tax (26,130,880.00) (22,274,227.00) 140.1 Provision for Income Tax - Final (6,653,581.00) (4,880,750.00) 140.2 Provision for Income Tax - Current (21,129,257.00) (18,012,969.00) 140.3 Provision for Income Tax - Deferred 1,651,958.00 619,492.00	NCOME RE	FORE	INCOME TA	7 X			115 772 535 00	94 662 751 00
140.1 Provision for Income Tax - Final (6,653,581.00) (4,880,750.00) 140.2 Provision for Income Tax - Current (21,129,257.00) (18,012,969.00) 140.3 Provision for Income Tax - Deferred 1,651,958.00 619,492.00								
140.2 Provision for Income Tax - Current (21,129,257.00) (18,012,969.0 140.3 Provision for Income Tax - Deferred 1,651,958.00 619,492.0					x - Final			
140.3 Provision for Income Tax - Deferred 1,651,958.00 619,492.0								
								
NET INCUIRE - X9 641 655 00 - 72 388 524 0	IET INCOME						89,641,655.00	

EXHIBIT IV: TAXES PAID - CURRENT YEAR

		Premium Tax		Doc	umentary Stamp ⁻	Гах		Output VAT			Fire Service Tax		Other
MONTH	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Taxes
1. January													
Regular				1/28/2019	511,093,334	63,138,087	2/20/2019	11,285,381	1,322,300				12,837,532
Microinsurance						, ,		<i>'</i>	, ,				, ,
0. 5-1													
2. February				2/27/2019	13,314,969	1,666,844	3/21/2019	10,652,811	1,234,180				263,206
Regular Microinsurance				2/21/2019	13,314,969	1,000,044	3/21/2019	10,052,011	1,234,100				203,200
Wildreinearanee													
3. March													
Regular	4/12/2019	6,077,618	121,552	3/29/2019	7,592,819	953,538	4/24/2019	9,355,165	1,077,004	4/13/2020	15,748,800	314,976	247,033
Microinsurance													
4. April													
Regular				4/29/2019	13,292,700	1,660,606	5/24/2019	503,340,345	60,319,035				335,708
Microinsurance													
5. May													
Regular				5/29/2019	6,612,273	826,501	6/20/2019	45,621,721	4,868,426				311,705
Microinsurance				0,00,000			0/=0/=0.00	,	1,000,100				0.11,1.00
6. June				0/07/0040	0.400.700	4 055 777	7/00/0040	0.070.054	404.400	7/44/0040	400.005	0.705	040.000
Regular Microinsurance				6/27/2019	8,422,792	1,055,777	7/22/2019	6,379,851	491,186	7/11/2019	136,265	2,725	313,636
WIICIOIIISUIANCE													
7. July								Ì					
Regular				7/29/2019	34,281,124	4,281,067	8/19/2019	13,692,196	1,409,945				866,965
Microinsurance													
8. August													
Regular				8/29/2019	6,486,066	812,558	9/20/2019	24,270,576	2,795,019				250,450
Microinsurance													
9. September													
Regular	10/11/2019	21,318	426	10/2/2019	5,146,225	644,610	10/23/2019	13,204,929	1,321,423	10/14/2019	110,317	2,206	186,170
Microinsurance	10/11/2010	21,010	120	10/2/2010	0,110,220	011,010	10/20/2010	10,201,020	1,021,120	10/11/2010	110,017	2,200	100,170
10. October				40/00/0040	40,000,440	0.404.000	44/04/0040	00.044.054	0.005.540				005.040
Regular Microinsurance				10/28/2019	16,826,142	2,101,336	11/21/2019	33,644,651	3,895,519				225,812
Wildreinearanee													
11. November													
Regular				11/27/2019	15,979,016	1,997,048	12/18/2019	18,760,860	2,194,975				413,025
Microinsurance													
12. December													
Regular	1/17/2020	300	6	12/20/2019	85,802,998	11,766,113	1/22/2020	9,794,199	835,693	1/15/2020	1,398,433	27,969	740,139
Microinsurance													
GRAND TOTAL		6,099,236	121,985		724,850,458	90,904,084		700,002,684	81,764,705			347,877	16,991,381

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

				Regular Insurance					
Classification	Marine, Aviation	Fire		Motor (Pesos)		Others	OFW	Microinsurance	Total
	& Transit (Pesos)	(Pesos)	PPAI	CTPL	Others	(Pesos)	(Pesos)		(Pesos)
Premiums									
Direct Business	134,495,156	17,393,815		455,489	8,999,173	563,529,338			724,872,971
Reinsurance accepted	-	-	-	-	-	-	-	-	-
a. domestically									-
b. from ASEAN									-
c. from other coutries									-
3. Total acceptances (1 + 2)	134,495,156	17,393,815	-	455,489	8,999,173	563,529,338	-	-	724,872,971
4. Reinsurance ceded -									-
a. domestically	23,970,616	8,756,461				492,663,270			525,390,346
b. from ASEAN									-
c. to other countries	88,711,290	3,976,610				8,325,746			101,013,645
d. total (a+b+c)	112,681,906	12,733,071	-	-	-	500,989,015	-	-	626,403,991
5. Net Premiums Written (3-4d)	21,813,250	4,660,744	-	455,489	8,999,173	62,540,323	-	-	98,468,980
6. Reserves for unexpired risks									-
a. previous year	69,853	503,730			1,462,541	1,585,251			3,621,375
b. current year	625,834	562,805			1,520,714	31,262,347			33,971,700
7. Premiums earned (5+6a-6b)	21,257,269	4,601,670	-	455,489	8,941,001	32,863,227	-	-	68,118,655
CLAIMS									
1. Direct Business					5,769,230	766,047,400			771,816,630
2. Reinsurance accepted	-	-	-	-	-	-	-	-	-
a. domestically									-
b. from ASEAN									-
c. from other coutries									<u> </u>
3. Total (1 + 2)	-	-	-	-	5,769,230	766,047,400	-	-	771,816,630
Recoveries from Reinsurance									-
ceded									-
a. domestically	163,626					805,782,841			805,946,466
b. from ASEAN									-
c. from other coutries									-
d. total (a+b+c)	163,626	-	-	-	-	805,782,841	-	-	805,946,466
5. Net Claims Paid (3-4d)	(163,626)	-	-	-	5,769,230	(39,735,441)	-	-	(34,129,836
Outstanding claims									-
a. previous year	(818,129)	(18,384,706)			4,247,347	(2,576,695)			(17,532,183
b. current year	(654,504)	1,488,624			122,395,087	(84,423,884)			38,805,323
7. Loss reserves									-
a. previous year									-
b. current year									-
8. Claims incurred (5-6a+6b-7a+7b)	-	19,873,330	-	-	123,916,969	(121,582,630)	-	-	22,207,669
*Provision for IBNR Reserves									
9. Loss adjustment expenses					400,312				(41,686

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,

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

		Nationality in	I	Assumed				Ceded	Business			Retrocede	d Business	
	Name of Company	Case of		aty		tative	Tre	aty	Faculta	itive		eaty		Iltative
	Name of company	Unauthorized Companies	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions
I. AL	ITHORIZED													
Α.	Domestic									00.100				
\vdash	1 AIG Philippines, Inc.						-	-	8,203,684	32,169				
\vdash	2 Anchor Insurance Brokerage 3 FPG Insurance Co., Inc.						1,557,251	463,027	4,373,289 9,718,993	933,901 1,899,901				
\vdash	4 MAA General Assurance						1,557,251	463,027	548,188	1,099,901				
	5 National Reinsurance Corporation of the Philippi	nes					3,711,544	1,113,725	- 540,100	-				
	6 New India Assurance Co., Inc.	1100					-	- 1,110,720	2,776,010	555,202				
	7 Oriental Assurance Corporation						-	-	2,175,717	-				
	8 Paramount Life and Generall Insurance Corpora	tion					2,099,374	615,916	3,189,031	738,418				
	9 Pioneer Assurance and Surety Corporation						-	-	5,939,792	326,093				
	10 Prudential Guarantee and Assurance, Inc.						14,846,178	4,454,901	466,251,295	123,064				
	11													
Sub	total						22,214,347	6,647,570	503,175,999	4,608,748				
	Missaningurana											-		-
	Microninsurance		-	-								-		-
	2		-											
	3													
	total													
A.2	OFW													
	1													
	2													
	3													
Sub	total													
	Foreign													
\vdash	2													
\vdash	3													
\vdash	3													
Sub	total													
B.1	Microninsurance											İ		
	1													
	2													
	3													
Sub	total													
	OFW													
	2													
	3		-											
	·total													
\vdash														
тот	AL AUTHORIZED						22,214,347	6,647,570	503,175,999	4,608,748				
II. U	NAUTHORIZED													
\Box														
	SEAN													
	1													
\vdash	2													
	thos											-		-
	ther 1 Overseas Ventures Insurance Corporation	Bermuda	-	-			81,723,764	2,351,082	19,289,881	29,396		-		-
	2	Demiuua					01,723,764	2,351,062	19,209,081	29,396				
\vdash			<u> </u>											
\vdash														
тот	AL UNAUTHORIZED						81,723,764	2,351,082	19,289,881	29,396				
							. , .,	,,	.,,	.,				
GR/	ND TOTAL		-	-	-	•	103,938,112	8,998,652	522,465,880	4,638,144	•	-		
_														

$\underline{\text{EXHIBIT VII. ENHANCED SEGURO PERFORMANCE INDICATORS}}$

Petrogen Insurance Corproration: SEGURO Performance Indicators for Period 01/01/2019 to 12/31/2019

1. Company name	Petrogen Insurance Con	proration
	Starting date	Ending date
2. For what period is this SEGURO report?	1-Jan-19	31-Dec-19
For the 1.2.3 On-time Claims Settlement Ratio, enter last observation date	15-Jan-20	15-Jan-20
Note: last observation date should not be more than 10 working days after the period ending date		
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 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=regul	lar M. 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
6. POI HOIP-MEDAS, 18 NECES CHIII GEGG: (TEG/NO)	IES	INUE

EXHIBIT VIII: 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? 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: N/A 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 Risks Insurance Policy of Petron Corporation with Policy Limit of USD 1,450,000,000.00 6 Largest net aggregate amount insured in any one hazard Answer: FAP Insurance Policy of Petron Corporation (Petron Rosario SSE Warehouse) with Sum Insured of Php 99,382,176.60 7 Total amount of the company's stock owned by the directors at par value. Answer: **Php5,000.00** $8 \ \, \overline{\text{Total amount loaned during the year to directors or other officers,} \, \underline{\text{\textbf{None}}} \, ; \, \text{to stockholders not officers} \, \underline{\text{\textbf{None}}} \, . \, \, \overline{\text{Total amount loaned during the year to directors or other officers,}} \, \underbrace{\text{\textbf{None}}}_{} \, ; \, \text{to stockholders not officers} \, \underline{\text{\textbf{None}}}}_{} \, . \, \, \overline{\text{\textbf{Total amount loaned during the year to directors or other officers,}} \, \underbrace{\text{\textbf{None}}}_{} \, ; \, \overline{\text{\textbf{to stockholders not officers}}}_{} \, . \, \, \overline{\text{\textbf{Total amount loaned during the year to directors or other officers,}} \, . \, \, \underline{\text{\textbf{None}}}_{} \, ;$ 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 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, quaranty 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 N/A 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: $\underline{\textbf{No}}$ If not, give full and complete information relating thereto $\underline{\textbf{N/A}}$ 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 2019 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: Yes If not previously filed, furnish herewith a certified copy of the instrument as amended. A copy of the Amended Articles of Incorporation was filed with the Insurance Commission in 2019. 20 What officials and heads of departments of the company supervised the making of this report? Answer: Answer: Manager 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? Philippines: AIG Philippines Insurance Inc., FPG Insurance Co. Inc., National Reinsurance Answer: Corp. of the Philippines, Oriental Assurance Corp., Pioneer Insurance & Surety Corp., Prudential Guarantee and Assurance, Inc., Paramount Life & General Insurance Corporation, The New India Assurance Company Ltd., Anchor Insurance Brokerage, MAA General Assurance Phils, Inc. and MAPFRE Insular Insurance Corporation Overseas Ventures Insurance Corp. Ltd. Bermuda: 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 interrogaties 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 What portion (%) of the company's premium income is derived from microinsurance? Answer: None 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

PETROGEN INSURANCE CORPORATION

EXHIBIT IX: NOTES TO FINANCIAL STATEMENTS

1 Has any of the company asset been pledged as ser	curity of loan? If yes, give details:		No	
2 Does the company hold deposits of reinsurers not re if yes, amount of cash or securities		Liabifties?	No	
3 Were there accounts written off during the period?			No	
If so, attach copy of board resolution authorizing suc 4. Does the company have any contingent assets/liabil	and the second s			
n so, enumerate.		material and that have	None	
5 Have there been any events subsequent to the state a) will cause significant changes to reported assets or	ement date which: and liabilities in the subsequent period	?	None	
 b) will have a significant effect on the operations of if answers to either (a) or (b) is yes, give details. 	the company?	-	None	
6 Itemize below extraordinary items of income/expens financial statements that management bolloves are covered by the above questions.	e included in page 2 and 3 and any not required for a fair presentation but which	ies to the	None	
MANDALUYONG S.S.				
EMMANUEL E. ERAÑA	President:JOEL A	ANGELO C. CRUZ	Converted .	
and ALBERTITO S. SARTE being duly sworn, each for himself deposes and say	Treasurer of the PETROG	EN INSTIRANCE CORPORATIO	, Socretary	
31st day of December 2019 :, 1. All the above-described assets were the			o that on the	
Foregoing statement, with the schedules and	explanations therein contained, anne	exed or referred to are full and	d	
3. Exhibits of all the Assets, Liabilities, Incom	ne and Expenses and of the condition	on and affairs of the seld		
company of the said thirty-first day of Dec of their information, knowledge and belief.	ember 2006, and for the year ended or	n that date, according to the best		
Further, I, MA. IRENE L. ICARO, Accounting Management	or and Preparer of the Annual Statem	ent certify that I have pepared an	d fairly presented	
the financial report, correponding exhibits, recaps, a the prudential standards on reporting imposed by the	nd enhantiales of DETDOGEN INCH	DANCE CODDODATION in on	and and with	
and Treasurer for submission to the insurance Com	mission.	id reviewed by the company's i~e	sident, Secretary	
		2-0		
	3	June Trues	8 CU	na 🗸 😸
	ENTOP	NUEL E ENAÑA , Preside	ent E RENIAS	THE TANK
	·	ANGELO C. CRUZ , Secreta	1689	2128
	JOEL	ANGELO C. CRUZ, Secreta	" 15 U	TO I
	ALBE	RTITO S. SARTE , Treasu	rar	ร์ป อน องน์อิสรายกนั้ง รานป
		Um.	ESTATISTICS OF STREET ASSOCIATIONS	CA II LENA CHI RILONI E II ASTE
	MA. IF	RENE L. ICARO , Prepare	er RENTAS	Interve
	JUN 2 5 2020		1689	2130
Subscribed and sworn to before me this	JUN 4 3 2020 day	of 20	1689	105
Affiant Emmanuel E. Eraña	Exhibiting his/her Passport No. PO	502156B	18 000	I III
Affiant Joel Angelo C. Cruz	en February 1, 2019 Exhibiting his/her Passport No. P3	018090A	-	A STATE OF THE STA
Issued at DFA NCR East	on May 13, 2017			1000
Afflant Albertito S. Sarte Issued at DFA NCR East	en October 8, 2016	554219A		
Affiant Ma. Irene L. Icaro	Exhibiting his/her Passport No. P7	788105A		
Issued at DFA NCR West	on July 4, 2018 , respectively.			
		to i		
	MARINA	N VILMAH. BAUTISTA		
Doc. No. 234				
Page No. 2	THE METER REPORTED IN	MODELLING TANKE Brandstones ou		
Book No.	790	CONTROL OF CASE CAPAGE LAS		
Series of 20 20	Affine	December 31, 2020 mey's Ros No. 65589		
	P 1 R NO. 433	0395/01.69_968 (-mar-1-mare)		
	IBP No.	. 089175/01-02-20/RSM		

RECAPITULATION I. Premiums Written and Premiums Earned

	No.	No.	Certificate of			Premiums Ceded		Premiums Retained on	Pr	remiums Assumed	1	Pr	emiums Retroceded			Unearned		
Line of Business	of	of	Coverages	Premiums on Direct Business	Authorized	Unauthorize	d Companies	Direct Business	Authorized	Unauthorized		Authorized	Unauthorized		Net Premiums Written (9+10+11+12-13-14-15)	Premiums	Unearned Premiums	Premiums Earned (16+17-18)
(1)	Policies (2)	Insured (3)	(COCs)	(5)	Companies (6)	ASEAN (7)	Others (8)	(5-6-7-8)	Companies (10)	ASEAN (11)	Others (12)	Companies (13)	ASEAN (14)	Others (15)	(16)	Previous Year (17)	Current Year (18)	(19)
		(4)	1	(2)	(-)	(-7	(=)	(-7	()	(***)	(/	(1-2)	(* -7	()	1 1	` ′	1 . 7	, , ,
1 Fire a. Residential	24 22		X	17,393,814.99 498,229.81	8,756,460.85		3,976,609.67	4,660,744.47 498,229.81	-	-	-				4,660,744.47	503,729.62 217,618.07	562,804.56 229,934.79	4,601,669.53 485,913.09
b. Warehouse		X	X X	498,229.81				498,229.81							498,229.81	217,018.07	229,934.79	465,913.09
c. Industrial		х	X															
d. General 2 Earthquake Fire/Shock	2	X	X	16,895,585.18	8,756,460.85		3,976,609.67	4,162,514.66							4,162,514.66	286,111.55	332,869.77	4,115,756.44
3 Typhoon		X	x															-
4 Flood		Х	x															
5 Extended Coverage		X	X					•										
Total Fire	24	х	х	17,393,814.99	8,756,460.85	-	3,976,609.67	4,660,744.47	-	-	-	-	-	-	4,660,744.47	503,729.62	562,804.56	4,601,669.53
6 Marine Cargo	863	X	X	127,500,635.72	23,970,615.61		81,723,764.25	21,806,255.86							21,806,255.86	69,586.17	625,543.05	21,250,298.98
7 Marine Hull		x	x					- 1							-			
8 Aviation	1	X	x	6,994,520.31			6,987,525.79	6,994.52							6,994.52	266.48	291.44	6,969.56
Total Marine	864	х	х	134,495,156.03	23,970,615.61		88,711,290.04	21,813,250.38	-	-	-		-	-	21,813,250.38	69,852.65	625,834.49	21,257,268.54
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		Х													-			-
b. Buses c. Taxis		X X													-			
d. Tricycles		×																
11 CMVL-NON-LTO	430 420		-	455,488.54				455,488.54			-			-	455,488.54	247,687 243,939.73	267,517 242,852.55	435,658.33 324,306.83
a. Private b. Commercial	10			323,219.65 132,268.89				323,219.65 132,268.89							323,219.65 132,268.89	3,747.13	24,664.53	111,351.49
c. Motorcycle		x													-			
12 OT-CMVL-LTO	-	X X	X X				-		-		-			-	-			-
a. AC/PUJ/UV a.1 Third Party Bodily Injury		X	×								-							
a.2 Third Party Property Damage		х	x												-			-
a.3 Loss and Damage a.4 Acts of Nature		X	X X					-							-			
a.5 Auto Personal Accident		×	×												-			
a.6 Others		Х	x															-
b. Buses/Tourist Buses b.1 Third Party Bodily Injury	-	X X	X X						-		-			-	-	-		
b.2 Third Party Property Damage		×	×												-			
b.3 Loss and Damage		X	X X												-			-
b.4 Acts of Nature b.5 Auto Personal Accident		×	×												-			.
b.6 Others		×	×					-							-			
c. Taxis/Tourist Cars c.1 Third Party Bodily Injury		X X	X X	-	-		-		-	-	-		-	-	-	-	-	-
c.2 Third Party Property Damage		×	X															
c.3 Loss and Damage		x	x							-								
c.4 Acts of Nature c.5 Auto Personal Accident		X X	X X										-		-			-
c.6 Others		x	×															
d. Tricycles	-	X	x	-	-		-		-		-	-	-	-	-	-		
d.1 Third Party Bodily Injury d.2 Third Party Property Damage		X X	X X					-							-			-
d.3 Loss and Damage		×	×															-
d.4 Acts of Nature		X	X												-			-
d.5 Auto Personal Accident d.6 Others		X X	X X					-							-			
13 OT-CMVL-NON-LTO	526	х	x	8,999,173.47	-	-	-	8,999,173.47	-		-		-	-	8,999,173.47	1,214,854.57	1,253,196.51	8,960,831.53
a. Private a.1 Third Party Bodily Injury	526	X	×	8,999,173.47 789,093.92	-		-	8,999,173.47 789,093.92	-	-	-		-	-	8,999,173.47 789,093.92	1,214,854.57 116,371.79	1,253,196.51 104,865.74	8,960,831.53 800,599.97
a.1 Third Party Bodily Injury a.2 Third Party Property Damage		×	×	1,679,665.82				1,679,665.82							1,679,665.82	247,738.04	223,238.96 907,216.61	1,704,164.91
a.3 Loss and Damage		х	х	6,400,123.49		•		6,400,123.49		•					6,400,123.49	837,229.15	907,216.61	6,330,136.03
a.4 Acts of Nature a.5 Auto Personal Accident		X X	X X				-							-	-			
a.6 Others		×	×	130,290.24				130,290.24							130,290.24	13,515.59	17,875.21	125,930.62
b. Commercial	-	X	×				-		-	-	-			-		-		
b.1 Third Party Bodily Injury b.2 Third Party Property Damage		X	X X				-						-	-	-			-
b.3 Loss and Damage		x	X															
b.4 Acts of Nature		X	×															
b.5 Auto Personal Accident b.6 Others		X	X Y										-	-	-			-
D.O Outota			^				1	-					I .	1			l .	

RECAPITULATION I. Premiums Written and Premiums Earned

	No.	No.	Certificate of			remiums Ceded		Premiums Retained on	Pro	emiums Assumed		Pre	emiums Retroceded			Unearned		
Line of Business	of	of	Coverages	Premiums on Direct	Authorized	Unauthorized	d Companies	Direct Business	Authorized	Unauthorized (Companies	Authorized	Unauthorized	Companies	Net Premiums Written	Premiums	Unearned Premiums	Premiums Earned
	Policies	Insured	(COCs)	Business	Companies	ASEAN	Others	(5-6-7-8)	Companies	ASEAN	Others	Companies	ASEAN	Others	(9+10+11+12-13-14-15)	Previous Year	Current Year	(16+17-18)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
c. Motorcycles	-	х	х	-	-			-	-			-		-	-		-	
c.1 Third Party Bodily Injury		х	x												-			
c.2 Third Party Property Damage		х	х					-							-			
c.3 Loss and Damage		x	х					-							-			-
c.4 Acts of Nature		x	х					-							-			
c.5 Auto Personal Accident		x	х					-							-			-
c.6 Others		х	x												-			
Total Motor	956	-	-	9,454,662.01			-	9,454,662.01		-	-	-	-	-	9,454,662.01	1,462,541.43	1,520,713.59	9,396,489.85
14 Health			x					-							-			
15 Accident	7		X	6,099,235.27	4,373,288.84			1,725,946.43							1,725,946.43	5,674.49	62,785.17	1,668,835.75
16 Engineering	14		X	551,530,103.09	482,649,980.73		8,325,745.65	60,554,376.71							60,554,376.71	1,568,722.40	31,188,728.80	30,934,370.31
17 Insurance for Migrant Workers	-	-	-	-	-			-							-			-
a. Sea-based									-			-	-		-			-
b. Land-based								-							-			
18 Micro Insurance	-		X	-	-			-							-			-
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	2	x	x	4,950,000.00	4,832,500.00			117,500.00							117,500.00	4,916.67	4,895.83	117,520.83
21 Prof. Indemnity Insurance		X	X					-							-			
22 Crime Insurance	1	х	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	х												-			-
Total Others	24			563,529,338.36	492,663,269.57	-	8,325,745.65	62,540,323.14	-	-	-	-	-	-	62,540,323.14	1,585,251.05	31,262,347.30	32,863,226.89
			Ť	,,	. ,		.,,	. , ,			1			Ť	7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	,,	. , . ,	. ,, =
GRAND TOTAL	1,868	-	-	724,872,971.39	525,390,346.03		101,013,645.36	98,468,980.00	-			-			98,468,980.00	3,621,374.76	33,971,699.94	68,118,654.82

Instruction: If applicable, please provide information/data for rows in Columns 3 and 4 that are not grayed out/marked with X.

* Enumerate Breakdown of Miscellaneous

-											
1)	X			-						
2	>	х			-				-		
3	>	х			-				-		
4)	(X			-						
5	>	х			-				-		
6)	x x			-						
7)	x x			-						
8)	x x			-						
9)	x x			-			 			-
10)	(X			-				-		
Total Miscellaneous	-								-		

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

RECAPITULATION II: LOSSES PAID AND INCURRED

	T N- T		1	0		Lees Betained on Bisset	1			1	Lancas Datasand							
Line of Business	No. of	Losses on Direct		sses Ceded Unauthorized (Loss Retained on Direct Business		ses Assumed	d Companies		Losses Retroced	d Companies	Net Losses Paid	Losses Unpaid	Losses Unpaid	Losses Incurred	Premiums Earned Loss Ra	
Line of Business	Claims	Business	Authorized Companies	ASEAN	Others	(3-4-5-6)	Authorized Companies	ASEAN	Others	Authorized Companies	ASEAN	Others	(7+8-9+10-11-12-13)	Current Year	Previous Year	(14+15-16)	(17/18*1	00) Expense
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18) (19)	(20)
(4)	(-)	(0)	(-)	(0)	(0)	(-7	(0)	(0)	(10)	()	(12)	(10)	(1-1)	(10)	(10)	(17)	(10)	(20)
1 Fire	-				-			-	-	-				1,488,623.76	(18,384,706.07)	19,873,329.83	-	
a. Residential						-							-					
b. Warehouse													-					-
c. Industrial													-					
d. General 2 Earthquake Fire/Shock						-							-	1,488,623.76	(18,384,706.07)	19,873,329.83		
3 Typhoon																		
4 Flood													-					
5 Extended Coverage													-					
Total Fire				-	-		-	-	-	-	•			1,488,623.76	(18,384,706.07)	19,873,329.83	-	
C Marian Corre			400 005 07			(400 005 07)							(400 005 07)	(654,503.50)	(04.0, 4.00, 0.7)			
6 Marine Cargo 7 Marine Hull	+ +		163,625.87			(163,625.87)		-					(163,625.87)	(00.603.50)	(818,129.37)			\div
8 Aviation													-					-
Total Marine	-		163,625.87		-	(163,625.87)				-			- (163,625.87)	(654,503.50)	(818,129.37)		-	
	\perp																	
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	\perp					-	·											
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.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	\perp																	
c.6 Others	+					-		-	-									-
d. Tricycles d.1 Third Party Bodily Injury	-	•	-			-		-	-						-	-		
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						-							-					<u>· </u>

RECAPITULATION II: LOSSES PAID AND INCURRED

	No.		L	osses Ceded	Loss F	Retained on Direct	Los	ses Assumed			Losses Retroced	ded								
Line of Business	of	Losses on Direct	Authorized	Unauthorized		Business	Authorized		d Companies	Authorized		ed Companies		Losses Paid	Losses Unpaid	Losses Unpaid	Losses Incurred	Premiums Earned	Loss Ratio	Loss Adjustment
	Claims	Business	Companies	ASEAN	Others	(3-4-5-6)	Companies	ASEAN	Others	Companies	ASEAN	Others	(7+8-9	9+10-11-12-13)	Current Year	Previous Year	(14+15-16)		(17/18*100)	Expense
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		(14)	(15)	(16)	(17)	(18)	(19)	(20)
13 OT-CMVL-NON-LTO	146	5,769,230.02			-	5,769,230.02		-		-			-	5,769,230.02	122,395,086,84	4,247,347,47	123,916,969,39			
a. Private	146					5,769,230.02							-	5,769,230.02	122,395,086.84	4,247,347.47	123,916,969.39			t .
a.1 Third Party Bodily Injury	110	0,700,200.02				-								-	122,000,000.01	4,247,047.47	120,010,000.00			1
a.2 Third Party Property Damage	24	736,131.23				736,131.23								736,131.23	25,000.00	25,000.00	736,131.23			1
a.3 Loss and Damage	122					5,033,098.79								5,033,098.79	122,370,086.84	4,222,347.47	123,180,838.16			1
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				1		-						+		-					-	4
b.5 Auto Personal Accident						-													-	1
b.6 Others						-						+		-					-	1
c. Motorcycles	-				-	-		-		-			-	-						<u> </u>
c.1 Third Party Bodily Injury	_																			
c.2 Third Party Property Damage c.3 Loss and Damage	_													-						
c.4 Acts of Nature														-						
c.5 Auto Personal Accident														-						-
c.6 Others	_													-						+
C.O Others	_																			+
Total Motor	146	5,769,230,02				5,769,230,02				-			-	5,769,230,02	122.395.086.84	4,247,347,47	123,916,969,39			
		3,103,203.02				-,,								5). 23,223.22	,,	ŋ=, ·	,			1
14 Health																				
15 Accident																				1
16 Engineering	1	766,047,400.00	805,782,840.54			(39,735,440.54)								(39,735,440.54)	(84,423,884.41)	(2,576,694.94)	(121,582,630.01)			1
17 Insurance for Migrant Workers	-	-			-			-	-	-			-	-		-			-	-
a. Sea-based						-								-			-			
b. Land-based																	-			
18 Micro Insurance	-	-			-			-	-	-	-		-	-	-	-	-		-	-
a. Personal Accident																	-			
b. Fire c. Flood																	-			
c. Flood														-			-			
d. Typhoon														-			-			
e. Others																				
19 Bonds	-	-		-	-	-		-	-				-	-	-		-		-	
a. Class 1														-					-	
b. Class 2	_					-													-	
c. Class 3 d. Class 4	_					-						-		-						1
e. Class 5						-														1
e. Class 5 20 General Liability														-						1
21 Prof. Indemnity Insurance	_					- :								-						1
22 Crime Insurance	_			+		-						+		-						1
23 Special Risks																				1
24 Miscellaneous *																				
Z4 IVIISCEIIdNEOUS	_			+		-						+	_	-						1
Total Others	1	766.047.400	805.782.841			(39,735,441)		_	_	_			-	(39,735,441)	(84.423.884)	(2.576.695)	(121.582.630)			
TOTAL		771,816,630.02	805,946,466.41			(34,129,836.39)	•		-				-	(34,129,836.39)	38,805,322.69	(17,532,182.92)	22,207,669.22			
TOTAL		111,810,030.02	003,946,466.41		-	(34,129,836.39)		-	-	-				(34,123,836.39)	2,322,495.05	2,364,181.35	(41,686.30)	•		
GRAND TOTAL	147	771,816,630.02	805,946,466.41			(24 120 926 20)		-	-				-	(34,129,836.39)	41,127,817.74		22,165,982.92		-	
GRAND TOTAL	14/	771,810,030.02	800,946,466.41	-		(34,129,836.39)	-			- 1	-		-	(34,129,030.39)	41,127,017.74	(15,168,001.57)	22,100,962.92		-	-

Note: Number of Claims indicated in Column 2 refers to Coulmn 3 (Losses on Direct Business)

* Enumerate Breakdown of Miscellaneous

1		-					
2		-		-			
3		-		-	-	-	
4		-		-			
5		-		-	-	-	
6		-			-		
7		-			-		
8		-			-	-	
9		-			-		
10		-			-	-	
Total Miscellaneous			 				

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

RECAPITULATION III: COMMISSIONS

11	Commission	Commiss	ion Income Ceded I	Business	Net Commission Expense on Direct	Commissio	n Expenses Assumed	d Business	Commissio	n Income from Retroce	eded Business	Net Commission Expenses
Line of Business	Expenses on Direct Business	Authorized		d Companies	Business	Authorized		d Companies	Authorized	Unauthorized		
(1)	1-1	Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others	(6+7+8+9-10-11-12)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1 Fire	-	16,039.26	-	-	(16,039.26)	-	-	-	-	-	-	(16,039.26)
a. Residential					-							-
b. Warehouse					-							-
c. Industrial					-							-
d. General		16,039.26			(16,039.26)							(16,039.26)
2 Earthquake Fire/Shock					-							-
3 Typhoon					-							-
4 Flood					-							-
5 Extended Coverage					-							-
Total Fire	-	16,039.26	-	-	(16,039.26)	-	-	-	-	-	-	(16,039.26)
6 Marine Cargo		7,174,450.83		2,351,081.60	(9,525,532.43)							(9,525,532.43)
7 Marine Hull					- 1							-
8 Aviation					-							-
Total Marine	-	7,174,450.83	-	2,351,081.60	(9,525,532.43)	-	-	-	-	-	-	(9,525,532.43)
		1,111,111111		_,,,,	(0,000,000,000,000,000,000,000,000,000,							(0,000,000,000,000,000,000,000,000,000,
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					-							-

RECAPITULATION III: COMMISSIONS

11	Commission	Commiss	ion Income Ceded	Business	Net Commission Expense on Direct	Commissio	n Expenses Assumed	d Business	Commissio	n Income from Retroc	eded Business	Net Commission Expenses
Line of Business	Expenses on Direct Business	Authorized		d Companies	Business	Authorized		d Companies	Authorized		d Companies	
(1)	(0)	Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others	(6+7+8+9-10-11-12) (13)
· /	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	` '
c. Taxis/Tourist Cars	-	-	<u> </u>	-	-	-	<u> </u>	-	-	-	-	
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		933,901.22			(933,901.22)							(933,901.22)
16 Engineering		2,920,389.71		29,396.11								(2,949,785.83)
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					-							-

RECAPITULATION III: COMMISSIONS

	Line of Business	Commission Expenses on Direct	Commiss	ion Income Ceded B	Business	Net Commission Expense on Direct	Commissio	n Expenses Assumed	d Business	Commission	n Income from Retroce	ded Business	Net Commission Expenses
	Line of Business	Business	Authorized	Unauthorized	l Companies	Business	Authorized	Unauthorized	d Companies	Authorized	Unauthorized	l Companies	
		Busilless	Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others	(6+7+8+9-10-11-12)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
19	Bonds	-	-	-	-	-	-	-	-	-	-	-	-
	a. Class 1					-							-
	b. Class 2					-							-
	c. Class 3					-							-
	d. Class 4					-							-
	e. Class 5					-							-
	General Liability		211,537.50			(211,537.50)							(211,537.50)
	Prof. Indemnity Insurance					-							-
	Crime Insurance					-							-
23	Special Risks					-							-
24	Miscellaneous *					-							-
	Total Others	-	4,065,828	-	29,396	(4,095,225)	-	-	-	-	-	-	(4,095,225)
GR/	AND TOTAL	-	11,256,318.52	-	2,380,477.71	(13,636,796.23)	-	-	-	-	-	-	(13,636,796.23)

* Enumerate Breakdown of Miscellaneous

1			-				-
2			-				-
3			-				-
4			-				-
5			-				-
6			-				-
7			-				-
8			-				-
9			-				-
10			-				-
Total Miscellaneous	-	-	 -	-	-	 -	

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

RECAPITULATION IV: RISKS IN FORCE

	Risk Written on Direct		Risks Ceded		Bataland on Bland Business		Risks Assumed			Risks Retroceded		Net Risks Written	
Line of Business	Business	Authorized	Unauthoriz	zed Companies	Retained on Direct Business	Authorized	Unauthorized C	Companies	Authorized	Unauthorized C	Companies	(6+7+8+9-10-11-12)	Risks in Force
		Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 Fire a. Residential				100 510 000 50									
1 Fire	2,844,251,244.88 384,129,088.36	1,598,781,006.18		489,542,399.50	755,927,839.21 384,129,088,36	-	├		-			755,927,839.21 384,129,088,36	
b. Warehouse	1,544,400,483.52	880,955,441.50		424,073,264.90	239,371,777.12			\leftarrow		+ +		239,371,777.12	
c. Industrial	327.345.673.00	155,489,194,68		65.469.134.60	106.387.343.73		\vdash	\vdash		+ +		106.387.343.73	
d. General	588,376,000.00	562,336,370.00		-	26,039,630.00					 		26,039,630.00	
2 Earthquake Fire/Shock	2,486,572,758.52	1,598,781,006.18	-	489,542,399.50	398,249,352.85					†		398,249,352.85	
3 Typhoon	2,478,622,758.52	1,598,781,006.18	-	489,542,399.50	390,299,352.85				-		i	390,299,352.85	
4 Flood	2,473,994,156.52	1,598,781,006.18	-	489,542,399.50	385,670,750.85							385,670,750.85	
5 Extended Coverage	2,461,502,156.52	1,598,781,006.18	-	489,542,399.50	373,178,750.85		í J				i	373,178,750.85	
Total Fire	12,744,943,074.96	7,993,905,030.88	-	2,447,711,997.50	2,303,326,046.59	-			-	-		2,303,326,046.59	-
				 	<u> </u>			\leftarrow					
6 Marine Cargo	457,167,939,687.63	104,186,857,209.79		311,151,215,372.25	41,829,867,105.59		 			 		41,829,867,105.59	
7 Marine Hull 8 Aviation	63,150,000,000.00			63,086,850,000.00	63,150,000.00			\leftarrow		+ +		63,150,000.00	
o Aviation	63,130,000,000.00			63,060,630,000.00	03,130,000.00		\vdash	\vdash		+ +		03,130,000.00	
Total Marine	520,317,939,687.63	104,186,857,209.79		374,238,065,372.25	41,893,017,105.59					 		41,893,017,105.59	
Total Manife	020/011/000/001100	10-1,100,007,200.70		07-1/200/000/072720	41,000,017,100.00					†		41,000,011,100.00	
9 Personal Passenger Accident Insurance	-	-	-	- '	- 1	-	- 1	-	-	- 1	-	-	
a. AC/UV					-		Ĺ					<u> </u>	
b. PUJ					-							-	
c. Taxis				<u> </u>	-							-	
d. Trucks	<u> </u>			 '	-			├				-	
d. Trucks e. Buses e.1 Metro Manila	 	-		- '	-	-						-	-
e.1 Metro Manila e.2 Provincial	 			 '	-					 		-	
10 CMVL-LTO	+				-					 		-	
a. AC/PUJ/UV	1	-			-					 		-	
b. Buses				 	-					†		-	
b. Buses c. Taxis									-			-	
d. Tricycles				1	-				•			-	
11 CMVL-NON-LTO	49,730,000	-	_	-	49,730,000.00	-	· -	-	-	-	-	49,730,000.00	_
a. Private	48,530,000.00				48,530,000.00							48,530,000.00	
b. Commercial c. Motorcycle	1,200,000.00				1,200,000.00							1,200,000.00	
c. Motorcycle 12 OT-CMVL-LTO				 '	·		+			4		-	
12 OT-CMVL-LTO				<u> </u>	-		 	+	-	+		-	-
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				1	-				•			-	
a.6 Others					_		í .				1	-	
b. Buses/Tourist Buses	-	-	-	- '	-	-			-	-	-	-	-
b.1 Third Party Bodily Injury				 '	-		+	\longleftarrow		 		-	
b.2 Third Party Property Damage	-			<u> </u>	-		 	+		+		-	
b.3 Loss and Damage b.4 Acts of Nature	+				-		$\overline{}$			 		-	
b.5 Auto Personal Accident	 			 	-		$\overline{}$					-	
b.6 Others					-							-	
c. Taxis/Tourist Cars	1				-						1		
c.1 Third Party Bodily Injury												-	
c.2 Third Party Property Damage				<u> </u>	-			└				-	
c.3 Loss and Damage	 			 '				└				-	
c.4 Acts of Nature	 			 '	-			└				-	
c.5 Auto Personal Accident c.6 Others	+			 '	-					 		-	
d. Tricycles	 	_ +					$\overline{}$	 		 		-	
d.1 Third Party Bodily Injury	1	-			-		_					-	
d.2 Third Party Property Damage					-								
d.3 Loss and Damage					-								
d.4 Acts of Nature					-		Ĺ					<u> </u>	
d.5 Auto Personal Accident												-	
d.6 Others				<u> </u>	-			└				-	
13 OT-CMVL-NON-LTO	2,085,103,053.59	-		- '	2,085,103,053.59	-						2,085,103,053.59	-
a. Private	2,077,136,303.59	-	-		2,077,136,303.59	•	<u> </u>		-	-	-	2,077,136,303.59	-
a.1 Third Party Bodily Injury a.2 Third Party Property Damage	802,800,000.00 802,800,000.00				802,800,000.00 802,800,000.00			\vdash		 		802,800,000.00 802,800,000.00	
a.3 Loss and Damage	413,816,303.59				413,816,303.59					+		413,816,303.59	
a.4 Acts of Nature	410,010,000.09			 	-					 		- 10,010,303.39	
a.5 Auto Personal Accident	57,720,000.00				57,720,000.00							57,720,000.00	
a.6 Others					-							-	
b. Commercial	7,966,750.00	-		-	7,966,750.00	-				-		7,966,750.00	
b.1 Third Party Bodily Injury	1,000,000.00				1,000,000.00							1,000,000.00	
			·	1	1,000,000,00	· · · · · · · · · · · · · · · · · · ·		1 1		1		1.000.000.00	
b.2 Third Party Property Damage b.3 Loss and Damage	1,000,000.00 5,966,750.00				5,966,750.00						`	5,966,750.00	

RECAPITULATION IV: RISKS IN FORCE

	Risk Written on Direct		Risks Ceded		Retained on Direct Business		Risks Assumed			Risks Retroceded		Net Risks Written	
Line of Business		Authorized	Unauthorize	ed Companies	Retained on Direct Business	Authorized	Unauthorized (Companies	Authorized	Unauthorized	Companies	(6+7+8+9-10-11-12)	Risks in Force
	Business	Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others	(6+7+8+9-10-11-12)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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	2,134,833,053.59	-	-	-	2,134,833,053.59	-	-		-	-		2,134,833,053.59	-
14 Health					-							-	
15 Accident	7,121,928,000.00	5,674,038,400.00	-	-	1,447,889,600.00							1,447,889,600.00	
16 Engineering	94,820,181,742.37	90,494,769,337.30		2,916,693,552.95	1,408,718,852.13							1,408,718,852.13	
17 Insurance for Migrant Workers	-	-	-	-	- 1	-	-	-	-	-	-	-	-
a. Sea-based					-							-	
b. Land-based					-							-	
18 Micro Insurance	-	-	-	-	-	-	-	-	-	-		-	-
a. Personal Accident					-							-	
b. Fire					- 1							-	
c. Flood					-							-	
d. Typhoon					- 1							-	
e. Others					- 1							-	
19 Bonds	- 1	-	-	-	-	-	-	-	-	-	-	-	-
a. Class 1					- 1							-	
b. Class 2					-		İ					-	
c. Class 3					-							-	
d. Class 4					-							-	
e. Class 5					-							-	
20 General Liability	182,500,000.00	174,250,000.00			8,250,000.00							8,250,000.00	
21 Prof. Indemnity Insurance	-	. ,,,			-		i					-	
22 Crime Insurance	20.000.000.00	20.000.000.00			-		i					-	
23 Special Risks					-		i					-	
24 Miscellaneous *					_		i					-	
LT IVISCOIIGI ICCUS	1						1					 	
Total Others	102,144,609,742	96,363,057,737	-	2,916,693,553	2,864,858,452		-	-		-	-	2.864.858.452	
Total Officia	102,144,009,742	30,303,037,737	-	2,510,093,553	2,004,030,432	<u>-</u>			-			2,004,050,452	
RAND TOTAL	637.342.325.558.55	208.543.819.977.96		379.602.470.922.70	49.196.034.657.89							49.196.034.657.89	
KAND IUIAL	031,342,325,558.55	200,543,819,977.96		3/9,602,4/0,922./0	49,196,034,657.89	•	•		-	-	•	49,196,034,657.89	

* Enumerate Breakdown of Miscellaneous

1				-				-	
2				-				-	
3				-				-	
4				-				-	
5				-				-	
6				-				-	
7				-				-	
8				-				-	
9				-				-	
10				-				-	
Total Miscellaneous	-	-	-	-	-	-	 -	-	-

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

I and Butter a	No. of	Losses and Claims Payable	Losses and Claims	Recoverable on Ce	ded Business	Net Losses Payable	Losse	es and Assumed Busi	ness	Losses and Clair	ns Recoverable on Re	troceded Business	Net Losses Payable
Line of Business	Policies	on Direct Business	Authorized	Unauthorized	d Companies	on Direct Bussiness	Authorized	Unauthorize	d Companies	Authorized	Unauthorized	l Companies	(7+8-9+10-11-12-13)
			Companies	ASEAN	Others	(3-4-5-6)	Companies	ASEAN	Others	Companies	ASEAN	Others	,
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	. ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		(-7	(-7	` ′	(-7	1-7	\ -7	` '	\ /	1 -7	1
1 Fire	-	-	-	-	-	-	-	-		- 1	-	-	-
a. Residential						-							-
b. Warehouse						-							
c. Industrial						-							_
d. General						-							
2 Earthquake Fire/Shock	1	49,007,851.02	38,064,083.96		7,549,567.92								3,394,199.13
3 Typhoon		10,001,001.02	30,001,000.00		1,010,001.02	-							-
4 Flood						-							_
5 Extended Coverage						-							
2 Exterior Coverage													
Total Fire	1	49,007,851.02	38,064,083.96	-	7,549,567.92	3,394,199.13	-	-		-	-	-	3,394,199.13
Total File		43,007,037.02	30,004,003.30		1,043,001.32	3,334,133.13	-		_	_			3,354,133.13
6 Marine Cargo													
7 Marine Hull													
8 Aviation		+				-							-
O AVIALIUIT		+				-							
Tatal Marina													
Total Marine	-	-	-	-	-	-	-	-	-	-	-	•	•
9 Personal Passenger Accident Insurance		-	-	-	-	-	-	-	-	-	-	-	-
a. AC/UV						-							
b. PUJ						-							-
c. Taxis						-							
d. Trucks						-							-
e. Buses		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
e.1 Metro Manila						-							<u> </u>
e.2 Provincial						-							<u> </u>
10 CMVL-LTO		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
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						-				1			
c.3 Loss and Damage		+				-							-
c.4 Acts of Nature		+				-							
c.5 Auto Personal Accident		 				-							<u>-</u>
c.6 Others						-							-

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business	No. of	Losses and Claims Payable	Losses and Claims			Net Losses Payable on Direct Bussiness	Losse	s and Assumed Busir		Losses and Claim		etroceded Business	Net Losses Payable
Line of Business	Policies	on Direct Business	Authorized	Unauthorize	d Companies		Authorized	Unauthorized	Companies	Authorized	Unauthorize	ed Companies	(7+8-9+10-11-12-13)
			Companies	ASEAN	Others	(3-4-5-6)	Companies	ASEAN	Others	Companies	ASEAN	Others	·
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
d. Tricycles	-	-	-	-	-	-	-	-	-	-	-	-	-
d.1 Third Party Bodily Injury						-							-
d.2 Third Party Property Damage						-							-
d.3 Loss and Damage						-							-
d.4 Acts of Nature						-							-
d.5 Auto Personal Accident						_							_
d.6 Others						-							
13 OT-CMVL-NON-LTO	162	5,887,776.88	-	-		5,887,776.88	-		-		-		5,887,776.88
a. Private	162		-	-	_	5,887,776.88	-	-	-	-	-	-	5,887,776.8
a.1 Third Party Bodily Injury	102	0,007,770.00											0,007,770.00
a.2 Third Party Property Damage	11	924,026.74				924,026.74							924,026.74
a.3 Loss and Damage	150					4,954,798.68							4,954,798.68
a.4 Acts of Nature	130					8,951.45							8,951.4
a.5 Auto Personal Accident	'	8,931.43											
a.6 Others					+	-		-		 			-
	_	_	-		_	-	-	-		-		<u> </u>	-
b. Commercial	-	-	-				-	-		-	<u> </u>	-	
b.1 Third Party Bodily Injury					-	-						1	-
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	162.00	5,887,776.88	-	-	-	5,887,776.88	-	-	-	-	-	-	5,887,776.8
14 Health						-							-
15 Accident						-							-
16 Engineering	1	1,575,474,077.60	1,593,588,283.63			(18,114,206.03)							(18,114,206.03
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					1	-							-
d. Class 4						-							-
e. Class 5													-
20 General Liability					 	1							-
21 Prof. Indemnity Insurance					 	-				 			-
22 Crime Insurance						-							-
					+	+							-
23 Special Risks					-								
24 Miscellaneous *						-							-
Total Others	1	1,575,474,078	1,593,588,284	-	-	(18,114,206)	-	-	-	-	-	-	(18,114,200
GRAND TOTAL	164.00	1,630,369,705.49	1,631,652,367.60	-	7,549,567.92	(8,832,230.02)	-	-		-	-		(8,832,230.0)

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

		Te	otal			Micro-lı	nsurance		ī	Non-Fi	inancial			Fina	ncial	
Provinces by Region	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance	Direct Losses Paid
NCR	1,868.00	718,773,736.12	6,099,235.27	771,816,630.02	_		_		1,868	718,773,736	6,099,235	771,816,630				_
1. Manila	1,000.00	710,773,730.12	0,099,233.27	771,010,030.02	-		· ·		1,000	110,113,130	0,099,233	771,010,030	-	-	-	-
Mandaluvong	1,868.00	718,773,736.12	6,099,235.27	771,816,630.02					1,868	718,773,736	6,099,235	771,816,630				
Marikina	-															
Pasig	-															
San Juan			-													
6. Quezon City	-	-	-	-												
Caloocan City Malabon	-		-	-												
9. Navotas	-		-													
10. Valenzuela	-		-													
11. Las Pinas	-		-													
12. Makati	-	-		-												
13. Muntinlupa	-															
14. Pasay City			-													
15. Taguig City	-															
16. Pateros	-	-	-	-												
17. Parañaque	-	-	-	-	1		1		1							
CAR	-	-	-	-		-	-	<u> </u>			-	-		-	-	-
1. Abra	-	-	-													
Apayao	-	-	-	-												
Benguet	-	-	-	-												
Baguio City	-	-	-													
5. Ifugao	-	-	-	-	1	1	1	1	1	-				-	-	1
6. Kalinga	-	-	-	-						-						
Mountain Province	-	-	-	-	1		1		1							
Region I		-	-	-		-		-			-	-		-		-
Ilocos Norte	-	-	-													
Ilocos Sur	-															
La Union	-	-	-	-												
 Pangasinan 	-		-	-												
Dagupan City			-													
B' II																
Region II	-	-	-	-			-	-	•	-	-	•		-	-	•
Batanes Cagayan																
Cagayan Isabela	-		-	-												
Nueva Vizcaya	-	-	-	-												
5. Quirino	-	-	-													
Santiago	-	-	-	-												
Region III	-	-	-	-		-	-	-		-	-	-	-	-	-	
Aurora Bataan	-	-	-	-												
Bulacan			-													
Nueva Ecija	-	-	-	-												
5. Pampanga	-	-	-	-												
6. Angeles City	-	-	-	-												
7. Tarlac	-	-	-	-			1						,			
Zambales	-	-	-	-				1								ļ
Olongapo City	-	-	-	-	1	1	1	1	l	-				-	-	1
Pegion IV-A	-	-	-	-		 	1			 					 	
Region IV-A 1. Batangas	-	-	-			· ·	·				-	· ·			· ·	· ·
2. Cavite	-	-	-													
Laguna	-	-	-													
 Quezon 	-	-	-	-												
Lucena City	-	-	-	-			1									
6. Rizal	-	-	-	-												
MILLA DODA						-		+	 						-	1
MIMAROPA 1. Marinduque	-	-	-	-			-			-	-	-	-	-	-	-
Marinduque Occidental Mindoro	-		-	-	1	+	1	1	1	+			-	1	1	1
Oriental Mindoro	-		-	-												
Palawan			-		1	1		1	1	1					1	1
Puerto Princesa City	-	-	-	-												
Romblon	-	-	-													
		-														
Region V 1. Albay	-		-		-	-	-	-	-	-	-	-	-	-	-	-
1. Albay	-	-	-	-		-										
Camarines Norte Camarines Sur	-	-	-	-	1		1	1	 							1
Camarines Sur Catanduanes	-	-	-	-		-		1		-					-	1
Catanduanes Masbate	- :		-	-	1		1		1							1
	-		-	-				1	1							1
U. INAUA CILV								-1							+	+
Naga City Sorsogon	-	-	-	-												

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Davidson Mil	1		 	l				1				1	- 	_
Region VI	-		-	-		•			•			-	-	-
1. Aklan	-	-	-	-										
Antique	-	-	-	-										
Capiz	-	-	-	-										
 Negros Occidental 	-	-	-	-										
Bacolod City	-		-	-										
6. Guimaras	-		-	-										
7. Iloilo		-	-	-										
Iloilo City	-	-	-	-										
Region VII	-	-	-	-	_	-	-	-	-		-	-	-	-
 Bohol 	-	-	-	-										
Cebu	-	-		•										
Cebu City	-	-	_	-				1						
4. Lapu-Lapu	-	-	-											_
Mandaue City		-	-	-										-
Negros Oriental	-	-	-	-										
Siquijor	-		-	-										
							<u> </u>							
Region VIII	-		-	-	-	-			-	-	-	-		-
1. Biliran	-	-		-										
Eastern Samar		-	-	-				1			1			
Leyte			-				 							
4. Tealabas Cit.							 	ł			1			
Tacloban City			-	-			 	1						
Northern Samar	-	-	-	-			1							
Southern Leyte	-	-	-											
Samar (Western Samar)	-	-		-			<u> </u>							
Ormoc City	-	-	-	•										
Region IX		-	-			-						-		-
Zamboanga del Norte	-	-	-				 							
Zamboanga del Sur		-	-	-										
Zamboanga City	-	-	-	-										
 Zamboanga Sibugay 	-		-	-										
City of Isabela	-	-	-	-										
Region X	-		-	-								-		-
Region X 1. Bukidnon	-	-	-	-										
Camiguin	-	-	-											-
Lanao del Norte			-	-										_
Iligan City	-	-	-	-										
Misamis Occidental	-	-	-											
Misamis Oriental	-		-	-										
Cagayan de Oro City	-		-	-										
Region XI	-		-	-								-		-
Davao del Norte	-	-		-										_
Davao del Sur	-	-	-											-
														_
3. Davao City	-	-	-	-			 							_
Davao Oriental	-	-	-	-			1	l			1			
Compostela Valley	-	-	-	-			1							
Davao Occidental	-	-	-	-										
Region XII	-	-	-				-					-		
 North Cotabato 	-	-	-	•										
Sarangani	-	-	-											
South Cotabato	-	-	-			1		1	1	1				
General Santos City		-	-	-										+
Sultan Kudarat	-	-	-	-			1	1			1	l		
5. Sultan Nudarat	+	-	-	•							-			
	1						1	l			1			
Region XIII	-	-	-		-	-		-	-	-	-	-		-
Agusan del Norte	-	-	-	-										
Butuan City	-	-	-	-			<u> </u>							
Agusan del Sur	-	-	-	•										
Surigao del Norte	-	-	-	-										
5 0 3 110			-	-										
	_	-				 					1			
Surigao del Sur Dinagat lelande	-													
Surigao del Sur Dinagat Islands	-	- :	-	-										
Dinagat Islands	-	-	-	-										
Dinagat Islands ARMM	-	-	-	-	-	-		-	-	-	-	-		-
Dinagat Islands ARMM Basilan	-	-	-	-	-	-		-	-	-	-	-		-
Dinagat Islands ARMM Basilan Lanao del Sur	-	-	-	-	-	-		-	-	-	-	-		
Dinagat Islands ARMM Basilan Lanao del Sur	-	-	-	-		-		-	-	-	-	-		-
Dinagat Islands ARMM 1. Basilan 2. Lanao del Sur 3. Maguindanao	-	- - - - - - -		-	-	-		-	-	-	-			-
6. Dinagat Islands ARMM 1. Basilan 2. Lanao del Sur 3. Maguindanao 4. Sulu			-	-	-	-		-	-	-	-			
6. Dinagat Islands ARMM 1. Basilan 2. Lanao del Sur 3. Maguindanao 4. Sulu 5. Tawi-tawi	-	-	-	-					-	-	-		-	-
6. Dinagat Islands ARMM 1. Basilan 2. Lanao del Sur 3. Maguindanao 4. Sulu		- - - - - - -		-	-	-		-	-			-		-
6. Dinagat Islands ARMM 1. Basilan 2. Lanso del Sur 3. Magunidanso 4. Sulu 5. Tawi-tawi 6. Cotabato City	-		-	-		-		-	-	-	•			
6. Dinagat Islands ARMM 1. Basilan 2. Lanao del Sur 3. Maguindanao 4. Sulu 5. Tawi-tawi	-	-	-	-		-		1,868	718,773,736	6,099,235	771,816,630			

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 FOR THE YEAR ENDED DECEMBER 31, 2019 OF PETROGEN INSURANCE CORPORATION

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

			Ganaral C	overnment			Цоле	eholds		r	ND	ISHs	
	Provinces by Region	Number of policy	Direct Premiums Written	Social Insurance	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance	Direct Losses Paid	Number of Policy	Direct Premiums Written	Social Insurance	Direct Losses Paid
N	ICR	-	-	-	-	-	-		-		-	-	-
	. Manila												
2	2. Mandaluyong												
3 4	3. Marikina												
4	. Pasig												
5	i. San Juan												
7	Quezon City Caloocan City		-										-
- 8	B. Malabon												
9	9. Navotas												+
1	Valenzuela												+
	1. Las Pinas												
1	2. Makati												
1	3. Muntinlupa												
1	Pasay City												
1	Taguig City												
1	6. Pateros												
1	Parañaque												
													
CAR	Abra	-	-	-	-		-		-	-	-	-	-
1	. Abra												+
3	2. Apayao B. Benguet		 							1		 	+
3	Baguio City		 							1		 	+
5	i. Ifugao		 							1			1
- 6	5. Kalinga												
7	Mountain Province									1			1
Regi	on I		-	-	-	-	-	-	-	-	-	-	-
1	Ilocos Norte Ilocos Sur												
2	2. Ilocos Sur												
3	La Union												
4	. Pangasinan												
5	Dagupan City												
Regi	on II		-	-	-	-			-	-	-	-	-
1	. Batanes												
2	2. Cagayan												
3	B. Isabela I. Nueva Vizcaya												
- 4	. Nueva vizcaya												-
- 6	5. Quirino 6. Santiago												
_	. Curringo												-
Regi	on III			-	-				-		-	-	
1	. Aurora												
2	2. Bataan												
3	Bulacan												1
	I. Nueva Ecija												
5	. Pampanga												
6	5. Angeles City												_
<u>7</u>	7. Tarlac									ļ			
- 8	Zambales Olongapo City			 						I			+
F 9	. Giorigapo Gity		 							1			
Regi	on IV-A	-	-	-	-	-	-	-		-	-	-	<u> </u>
1	. Batangas												1
2	2. Cavite												
3	B. Laguna												
4	. Quezon												
5	 Lucena City 												
6	6. Rizal												
L													ļ
	AROPA	-	-	-	-	-	-	-	-	-	-	-	-
1	. Marinduque		 							l			1
	2. Occidental Mindoro												
3	Oriental Mindoro Palawan			 						I			+
- 4	Palawan Puerto Princesa City		 							1			
6	6. Rombion												
Ľ													1
Regi	on V	-	-	-	-		-		-			-	-
1	. Albay												
2	2. Camarines Norte												
3	Camarines Sur												
4	Catanduanes												
5	Masbate							-					
				1 '	1								
6	6. Naga City												
6 7	. Naga City r. Sorsogon												

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF PETROGEN INSURANCE CORPORATION

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

		-								
Region VI			-	-		-	-			
1. Aklan										
2. Antique										
2. Artique									+	
3. Capiz										
Negros Occidental										
Bacolod City										
6. Guimaras									+	
6. Guiriaras										
7. Iloilo										
8. Iloilo City										
C. HORO ORY									+	
Region VII			-		-				-	-
1. Bohol										
0 C-b									-	
2. Cebu										
Cebu City										
Lapu-Lapu										
Mandaue City									-	
5. Ivialidade City										
Negros Oriental										
Negros Oriental Siquijor										
									-	
Region VIII			-	-	-	-	-		-	-
Biliran										
Eastern Samar									1	1
2. Edstelli Sallidi				l					+	
Leyte										1
 Tacloban City 			I		1				1	
Tacloban City Northern Samar										
C Coude and Louis			l	l					+	
Southern Leyte										
Southern Leyte Samar (Western Samar)			<u></u>	<u></u>					_1	<u> </u>
8. Ormoc City				1	1					1
I. Omiocony				l					+	
L				l	l				+	
Region IX			-	-	-		-		-	-
Zamboanga del Norte										
Zamboanga del Sur									+	
Z. Zamboanga dei Sui										
Zamboanga City										
Zamboanga City Zamboanga Sibugay										
City of Isabela									-	
5. City of isabela										
Region X			-	-					-	-
Bukidnon									-	
1. BURIUHUH										
Camiguin										
Lanao del Norte										
Iligan City									-	
4. Iligan City										
Misamis Occidental										
Misamis Oriental										
Cagayan de Oro City									-	
7. Cagayan de Oro Oity										
Region XI		-	-	-	-	-	-		-	-
Davao del Norte										
0. De la latina										
Davao del Sur										
Davao City										
Davao Oriental										
Compostela Valley									1	1
				l					+	
Davao Occidental										1
			I		1				1	
Region XII				-	-				-	
North Cotabato				l -						
i. Notifi Cotabato					1					4
Sarangani			I		1				1	
South Cotabato		·		1	1					1 -
General Santos City				l					+	
General Santos City Sultan Kudarat				l	l				+	
Sultan Kudarat										
Region XIII									1	1
A A A A A A A A A A A A A A A A A A A			· -	· ·	· -				+	
Agusan del Norte										
2 Butuan City										
Agusan del Sur Surigao del Norte										
4 Curings del Norte				i e	1					1
 Surigao del Norte 										
Surigao del Sur			I		1				1	
Dinagat Islands										
J. Dilagar loanao	l		l	l					+	
ARMM		-	-	-	-	-	-		-	-
Basilan										
Lanao del Sur				i e	1					1
Maguindanao			<u></u>	<u> </u>					_1	<u> </u>
4. Sulu										
				i e	1					1
Tawi-tawi										
Cotabato City			<u> </u>	<u> </u>					_1	
TOTALS										
TOTALS	-		-							

RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS

				Banca	surrance				Totals
Line of Business	Ordinary Agents	General Agents	Brokers	Commercial Banks	Cooperative, Rural and Thrift Banks	Direct Marketing	Mobile Phone	Others	(2+3+4+5+6+7+8+9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total Fire						17,393,814.99			17,393,814.99
Total Marine						134,495,156			134,495,156.03
Total Motor	-	-	-	-	-	9,454,662.01	-		9,454,662.01
Passenger Personal Accident Insurance						-, -, -			-
CMVL-LTO CMVL-N0N-LTO						455,488.54			455,488.54
OT-CMVL-LTO									
OT-CMVL-NON-LTO						8,999,173.47			8,999,173.47
Total Others	-	-	-	-	-	563,529,338.36	-	-	563,529,338.36
Health Accident						6,099,235.27			6,099,235.27
Engineering						551,530,103.09			551,530,103.09
Insurance for Migrant Workers Microinsurance									-
Bonds									-
General Liability Professional Indemnity Insurance						4,950,000.00			4,950,000.00
Crime Insurance						950,000.00			950,000
Special Risks Miscellaneous									-
GRAND TOTAL	•	-	-	-	-	724,872,971.39	-	-	724,872,971.39

SCHEDULE 1 - CASH ON HAND AND IN BANKS

Name of the Bank							T	T	ſ								INTEREST			1
	or Trust Company fy: Current, Savings, Time Overdraft, With Lien	Branch	Account Number	Bank Rating* (for RBC purpose)	January (Pesos)	February (Pesos)	March (Pesos)	April (Pesos)	May (Pesos)	June (Pesos)	July (Pesos)	August (Pesos)	September (Pesos)	October (Pesos)	November (Pesos)	December (Pesos)	Collected During the Year	Accrued/ Previous Year	Accrued Current Year	Earned During the Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
	ash on Hand Undeposited Collections																			
1	Philippine National Bank	Petron Mega Plaza Branch	14-127-000117-0	A+ (P-2) - Moody's	NIL	NIL NIL	NIL 1.100.00			NIL 205 000 50	7,564,461.23					NIL 440 040 04	NIL		NIL	NIL
b. 2	Bank of Commerce Petty Cash Fund	Main Office Branch	093-00-002974-1	Unrated (In good stand	50.000.00							5,190.66 50.000.00			NIL 50,000.00	446,843.04 50,000.00			NIL NIL	NIL NIL
C.	Commission Fund					NIL	NIL	NIL	NIL	NIL	NIL	NIL			NIL	NIL	NIL	NIL	NIL	NIL
	Documentary Stamps Fund										NIL NIL									NIL NIL
	Claims Fund Revolving Fund										NIL									NIL
	Other Funds				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
To	otal Cash on Hand				50,000.00	50,000.00	51,100.00	119,864.18	37,804,104.25	355,662.50	7,614,461.23	55,190.66	50,000.00	50,000.00	50,000.00	496,843.04	-	-	-	
Ci	ash in Banks																			
ш																				
	Current - Peso Philippine National Bank	Petron Mega Plaza Branch	14-127-000117-0	A+ (P-2) - Moody's	5,736,494.42	2,314,743.16	5,256,680.89	4,030,660.17	4,215,593.23	7,239,734.48	3,233,038.00	8,230,987.56	5,383,959.24	3,640,631.00	43,331,208.60	3,333,483.28	7,359.45	<u> </u>		7,359
2	Bank of Commerce	Main Office Branch	093-00-002974-1	Unrated (In good stand	18,629,936.19	12,745,812.04	21,614,478.47	30,820,333.80	31,554,031.34	20,947,217.72	21,426,504.78	12,076,770.80	20,227,210.67	14,096,249.23	13,511,239.35	19,545,190.83	35,901.39	-	-	35,90
3	Bank of the Philippine Islands	Ortigas San Miguel Branch	3991-0135-03	A+ (P-2) - Moody's	2,619,294.38	2,619,294.38	2,507,434.68	2,507,434.68	3,566,594.68	3,854,942.36	3,858,327.30	3,858,327.30		1,647,678.94	2,706,838.94	2,995,216.75	8,794.28	-	-	8,794
5																				
Н	Sub-total				26,985,724.99	17,679,849.58	29,378,594.04	37,358,428.65	39,336,219.25	32,041,894.56	28,517,870.08	24,166,085.66	27,258,848.85	19,384,559.17	59,549,286.89	25,873,890.86	52,055.12	-	-	52,055
Н	Current - Foreign																			
				A+ (P-2) - Moody's	596,441.47		600,790.05	596,269.82	596,899.22	586,371.09	582,365.82	595,640.42		580,649.28	581,450.33	579,447.70		NIL	NIL	NIL
3	Citibank, N.A.	Makati Branch	0-603130-006	AAA (P-1) - Moody's	1,383,499.34	3,417,507.52	6,785,069.03	12,942,747.57	7,591,753.43	4,674,714.87	845,067.64	2,316,086.03	2,605,002.23	5,952,224.66	257,599,208.07	32,429,767.55	NIL	NIL	NIL	NIL
4																				
5	Sub-total		+		1,979,940.81	4,009,142.68	7.385.859.08	13,539,017.39	8,188,652.65	5,261,085.96	1,427,433.46	2,911,726.45	3,198,125.06	6.532.873.94	258,180,658.40	33,009,215.24				
П					.,,	1,000,1100	.,,,,	,,	-,,	5,=51,555.55	.,,	_,=,-,,-=	-,:,:	5,000,000						
	Regular Savings - Peso Banco De Oro	Makati Branch	000418024427	A+ (P-2) - 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	NII	NII	NIL	NIL
	Metropolitan Bank and Trust Co		000410024421	A+ (P-2) - Moody's	-	-	-	-	-	-	-	-	-	-	-	-				NIL
4																				
5	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	-	-	-	
П																				
. 1	Regular Savings - Foreign				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2					NIL	NIL	NIL	NIL		NIL	NIL			NIL						NIL
3	NIL																			NIL NIL
5	•																NIL		NIL	NIL
П	Sub-total				-	-	-	-	-	-	-	-	-	-		-	-	-	-	
\mathbb{H}	Special Savings - Peso		+																	+
1	ournigo r ooo				NIL		NIL		NIL		NIL		NIL		NIL	NIL	NIL	NIL	NIL	NIL
2	NIL		-				NIL NIL				NIL NIL				NIL NIL	NIL NIL	NIL NIL		NIL NIL	NIL NIL
4	11/12		+		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
+	Sub-total		+		-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Ħ	Special Savings - Foreign																			1
1 2			+				NIL NIL	1112	NIL NIL		NIL 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
4						NIL NIL		NIL NIL		NIL NIL	NIL NIL		NIL NIL	NIL NIL		NIL NIL	NIL NIL		NIL NIL	NIL NIL
101	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	INIL
ш				1																
$\dashv \vdash$	otal Cash in Banks				29,018,991.51	21,742,317.97	36,817,778.83	50,950,771.75	47,578,197.61	37,356,306.23	29,998,629.25	27,131,137.82	30,510,299.62	25,970,758.82	317,783,271.00	58,936,431.81	52,055.12	-	-	52,05
$\dashv \dashv$	otal Cash in Banks				29,018,991.51	21,742,317.97	36,817,778.83	50,950,771.75	47,578,197.61	37,356,306.23	29,998,629.25	27,131,137.82	30,510,299.62	25,970,758.82	317,783,271.00	58,936,431.81	52,055.12	-		52,055

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

Note:

SCHEDULE 1 - CASH ON HAND AND IN BANKS

Name of the Bank																	INTE	EREST	
or Trust Company Classify: Current, Savings, Time Overdraft, With Lien	Branch	Account Number	Bank Rating* (for RBC purpose)	January (Pesos)	February (Pesos)	March (Pesos)	April (Pesos)	May (Pesos)	June (Pesos)	July (Pesos)	August (Pesos)	September (Pesos)	October (Pesos)	November (Pesos)	December (Pesos)	Collected During the Year	Accrued/ Previous Year	Accrued Current Year	Earned During the Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)

 ^{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.

Incumbrance (if any)	Remarks
(21)	(22)
(21)	(22)
NIL	NIL
NIL NIL	NIL NIL
NIL	NIL
NIL	NIL
	1
NIL	NIL
NIL	NIL
NIL NIL	NIL NIL
NIL NIL	NIL
INL	INIL
	+
NIL	NIL
NIL	NIL
	+
	+
NIL	NIL
INIL	INIL
	1
	1
NIL	NIL
NIL	NIL
NIL	NIL
NIL NIL	NIL NIL
INL	INIL
	+
	+
NIL	NIL
NIL	NIL

		-

Incumbrance (if any)	Remarks
(21)	(22)

SCHEDULE 2 - TIME DEPOSITS

			I		D/	TE I	ı		ı	1		Int	erest		1	1	
	Description										Collected	Accrued		Earned	Nature and Amount		
		1	Dank Dations	CTD No.	Acquired	Moturity	Principal	Rate	Term	Maturity Value	During	Previous	Accrued	During	of Incumbrance (if any)	Where Kept	Remarks
Name of the Bank	Branch	Account No.	Bank Rating* (For RBC purpose)		Acquired	Maturity					The Year	Year	Current Year	the Year	, ,,		'
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
A Basa Cumanau																	
A. Peso Currency 1 Maybank Philippines	Global City Branch	80570043353	A+ (P-2) - Moody's	SOADTD11.30.20	11/28/2018	2/6/2019		6.3750%	70	66.288.837.48	813.636.82	371.948.26		441,688,56	NIL	NIL	NIL
2 China Banking Corporation	Head Office Branch	399-089464-2	A+ (P-2) - Moody's	SOADTD12.31.20	12/20/2018	1/22/2019		6.8750%	33	33,770,721.91	211,758.29	64,169.18		147,589.11	NIL	NIL	NIL
3 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD12.31.20				6.8750%	31	17,975,295.70	105,914.62	30,749.41		75,165.22		NIL	NIL
4 China Banking Corporation 5 Bank of Commerce	Head Office Branch Main Office Branch	399-089464-2 093-36-005717-6	A+ (P-2) - Moody's Unrated (In good stand	SOADTD12.31.20		1/28/2019		7.0000% 6.0000%	33 18	81,479,928.48 7.016.800.00	520,159.39 21.000.00	63,049.62 2.333.33		457,109.77 18.666.67		NIL NIL	NIL NIL
6 Bank of Commerce	Main Office Branch	093-36-005717-6	Unrated (In good stand					5.0000%	35	7,016,800.00	34.109.44	2,333.33		34.109.44		NIL	NIL
7 Bank of Commerce	Main Office Branch	093-36-005717-6	Unrated (In good stand	SOADTD01.31.20	1/21/2019	3/5/2019		5.5000%	43	18,069,765.87	118,087.71			118,087.71		NIL	NIL
8 Bank of Commerce	Main Office Branch	093-36-005717-6	Unrated (In good stand			3/7/2019		5.5000%	44		227,014.30			227,014.30		NIL	NIL
9 China Banking Corporation	Head Office Branch Global City Branch	399-089464-2 80570043353	A+ (P-2) - Moody's A+ (P-2) - Moody's	SOADTD01.31.20		01-01-01-0		5.7750% 5.8750%	59 36	18,619,852.34 66,600,395.01	174,904.82 389,446.92			174,904.82 389,446.92		NIL NIL	NIL NIL
10 Maybank Philippines 11 Maybank Philippines	Global City Branch	80570043353		SOADTD02.28.20		3/14/2019		2.7500%	30	40.009.777.78	12,222.22			12,222.22		NIL	NIL
12 Maybank Philippines	Global City Branch	80570043353		SOADTD03.31.20				2.7500%	3	40,017,112.90	9,168.91			9,168.91		NIL	NIL
13 China Banking Corporation	Head Office Branch	399-089464-2	A+ (P-2) - Moody's	SOADTD02.28.20	2/19/2019	4/11/2019		5.8750%	51	67,446,108.33	557,635.42			557,635.42	NIL	NIL	NIL
14 Maybank Philippines	Global City Branch Main Office Branch	80570043353	· · · (· =/ ·······) -	SOADTD02.28.20	-,-0,-0.0	4/16/2019		5.7500%	47	5,030,027.78 18.187.520.51	37,534.72			37,534.72 147 193 30	1	NIL	NIL
15 Bank of Commerce 16 China Banking Corporation	Head Office Branch	093-36-005717-6 399-089464-2	Unrated (In good stand A+ (P-2) - Moody's	SOADTD03.31.20 SOADTD03.31.20		4/25/2019 4/25/2019		5.7500% 5.7500%	51 49	18,187,520.51 34.164.912.68	147,193.30 265,724.16			147,193.30 265.724.16	1100	NIL	NIL
17 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD03.31.20		4/16/2019		5.8500%	33	26,714,510.73	142,644.62			142,644.62		NIL	NIL
18 Maybank Philippines	Global City Branch	80570043353	A+ (P-2) - Moody's	SOADTD03.31.20	3/21/2019	4/23/2019		5.7500%	33	40,185,851.74	210,923.53			210,923.53	NIL	NIL	NIL
19 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD03.31.20		5/23/2019		6.1000%	56	18,761,197.71	176,681.71			176,681.71		NIL	NIL
20 China Banking Corporation 21 China Banking Corporation	Head Office Branch Head Office Branch	399-089464-2 399-089464-2	A+ (P-2) - Moody's A+ (P-2) - Moody's	SOADTD04.30.20 SOADTD04.30.20		5/30/2019 5/21/2019		6.0000%	49 35	67,886,756.25 31,892,679.69	550,809.88 185,176.47			550,809.88 185,176.47		NIL NIL	NIL NIL
22 China Banking Corporation	Head Office Branch	399-089464-2	A+ (P-2) - Moody's	SOADTD04.30.20	4/23/2019	6/11/2019		6.0000%	49	80.709.732.63	654.851.12			654,851.12		NIL	NIL
23 China Banking Corporation	Head Office Branch	399-089464-2	A+ (P-2) - Moody's	SOADTD04.30.20				5.8500%	56	79,741,233.24	720,400.71			720,400.71		NIL	NIL
24 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD04.30.20				5.8500%	51	8,053,040.00	66,300.00			66,300.00		NIL	NIL
25 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD06.30.20		171172010		5.5000%	30	81,005,668.31	369,919.61			369,919.61		NIL	NIL
26 China Banking Corporation 27 China Banking Corporation	Head Office Branch Head Office Branch	399-089464-2 399-089464-2		SOADTD05.31.20	6/20/2019 5/30/2019			5.5000% 5.7000%	33 75	83,128,210.15 53.389.180.42	417,421.13 628,030,23			417,421.13 628.030.23		NIL NIL	NIL NIL
28 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD06.30.20	0,00,00	0, 10, 20.0		5.5000%	59	30,216,333.33	270,416.67			270,416,67		NIL	NIL
29 Bank of Commerce	Main Office Branch	093-36-005717-6	Unrated (In good stand			8/16/2019		5.0000%	36	81,329,691.00	405,028.34			405,028.34	NIL	NIL	NIL
30 Bank of Commerce	Main Office Branch	093-36-005717-6	Unrated (In good stand			0,, _ 0 . 0		4.2500%	30	83,363,740.08	294,412.41			294,412.41		NIL	NIL
31 China Banking Corporation 32 Bank of Commerce	Head Office Branch Main Office Branch	399-089464-2 093-36-005717-6	A+ (P-2) - Moody's Unrated (In good stand	SOADTD08.31.20				3.2500% 3.1250%	44 60		212,073.69 423,592.14			212,073.69 423,592.14		NIL NIL	NIL NIL
33 Bank of Commerce	Main Office Branch	093-36-005717-6	Unrated (In good stand					3.0000%	68		643.620.42			643,620.42		NIL	NIL
34 Philippine National Bank	Makati - Petron Megaplaza Branch	1-1412-6000016495	A+ (P-2) - Moody's	SOADTD09.30.20	9/16/2019	11/15/2019		3.5000%	60	30,140,000.00	175,000.00			175,000.00	NIL	NIL	NIL
35 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD09.30.20				3.3750%	50	56,269,060.01	262,775.81			262,775.81		NIL	NIL
36 Philippine National Bank 37 China Banking Corporation	Makati - Petron Megaplaza Branch Head Office Branch	1-1412-6000016495 399-089464-2		SOADTD10.31.20 SOADTD10.31.20				3.5000%	35 44	81,890,884.68 114,485,428.10	277,899.98 488,072.93			277,899.98 488,072.93		NIL NIL	NIL NIL
38 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD10.31.20				3.5000%	42	42,137,200.00	171,500.00			171,500.00		NIL	NIL
39 Philippine National Bank	Makati - Petron Megaplaza Branch	1-1412-6000016495	A+ (P-2) - Moody's	SOADTD11.30.20				3.5000%	31	30,212,670.89	90,838.61			90,838.61		NIL	NIL
40 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD11.30.20				3.5000%	31	56,404,730.98	169,588.69			169,588.69		NIL	NIL
41 China Banking Corporation 42 China Banking Corporation	Head Office Branch Head Office Branch	399-089464-2 399-089464-2	A+ (P-2) - Moody's A+ (P-2) - Moody's					3.3500% 1.7500%	31		218,924.12			218,924.12 2,741.90		NIL	NIL NIL
43 China Banking Corporation	Head Office Branch	399-089464-2		SOADTD12.31.20			25.000.000.00	3,4000%	87	25.164.333.34	2,741.90		73.194.44			Bank	NIL
44 Security Bank Corporation	Main Office Branch	1888-799999-201	A+ (P-2) - Moody's	SOADTD12.31.20	12/12/2019	1/17/2020	156,622,628.10	4.0000%	36	157,123,820.51			313,245.26	313,245.26	NIL	Bank	NIL
45 Philippine National Bank	Makati - Petron Megaplaza Branch	1-1412-6000016495	A+ (P-2) - Moody's	SOADTD12.31.20	12/16/2019	3/13/2020	30,212,670.89	4.0000%	88	30,449,001.11			46,997.49	46,997.49	NIL	Bank	NIL
46 China Banking Corporation 47 China Banking Corporation	Head Office Branch Head Office Branch	399-079210-4 399-089319-9		SOADTD12.31.20 SOADTD12.31.20			151,406,924.49 37.066.023.98	4.0000%	41 35	151,958,718.62 37.181.340.50			218,698.89 41,184,47			Bank Bank	NIL NIL
48 Bank of Commerce	Main Office Branch	093-36-085264-2	Unrated (In good stand				5,000,000.00	0.2500%	13	5,000,361.11			104.17			Bank	NIL
Sub-total	(**************************************						405,308,247.46	3.2007.0		2,522,264,175.11	11,875,155.76	532,249.80	693,424.72			1	
B. Foreign Currency	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD12 21 20	12/4/2010	1/31/2019		2.5000%	58	57.675.231.93	231.510.34	104.614.18		126.896.16	NIII	NIL	NIII
1 Security Bank Corporation 2 Security Bank Corporation	Main Office Branch	1888-799999-200		SOADTD12.31.20				2.5000%	61	34,354,293.41	145,006.40	23,892.88		126,896.16		NIL	NIL NIL
3 China Banking Corporation	Head Office Branch	100355045148		SOADTD12.31.20		2/26/2019		2.5000%	60	33,737,169.40	140,075.26	4,718.45		135,356.81	NIL	NIL	NIL
4 Security Bank Corporation	Main Office Branch	1888-799999-200	711 (1 2) 11100d) 0	SOADTD01.31.20	170172010	3/28/2019		2.5000%	56	64,909,576.57	251,594.38			251,594.38		NIL	NIL
5 China Banking Corporation	Head Office Branch Main Office Branch	100355045148 1888-799999-200	711 (1 L) 11100dy 0	SOADTD02.28.20 SOADTD02.28.20	L/LO/LOTO	3/21/2019 5/14/2019		1.8000% 3.0000%	23 84	34,269,907.71 34,608,247.80	39,372.12 240.825.02			39,372.12 240.825.02		NIL	NIL NIL
6 Security Bank Corporation 7 China Banking Corporation	Head Office Branch	100355045148		SOADTD02.28.20 SOADTD03.31.20		5/14/2019		2.4375%	47	34,608,247.80	107.187.56			107,187.56		NIL	NIL
8 Security Bank Corporation	Main Office Branch	1888-799999-200		SOADTD03.31.20		5/30/2019		2.4375%	63	64,496,955.92	274,126.11			274,126.11	NIL	NIL	NIL
9 Security Bank Corporation	Main Office Branch	1888-799999-200		SOADTD05.31.20		6/28/2019		2.4375%	45	33,932,892.63	103,122.29			103,122.29		NIL	NIL
10 China Banking Corporation	Head Office Branch	100355045148		SOADTD05.31.20				2.4375%	77	33,442,197.69	173,582.81			173,582.81		NIL	NIL
11 Security Bank Corporation 12 Security Bank Corporation	Main Office Branch Main Office Branch	1888-799999-200 1888-799999-200	A+ (P-2) - Moody's A+ (P-2) - Moody's	SOADTD05.31.20 SOADTD06.30.20	5/30/2019 6/28/2019	8/8/2019 8/22/2019		2.4375% 2.4375%	70 55	64,723,332.95 39.952.205.24	305,530.88 148,311.09			305,530.88 148,311.09		NIL	NIL NII
13 China Banking Corporation	Head Office Branch	100355045148		SOADTD00.30.20		9/5/2019		1.8000%	44		74,612.42			74,612.42		NIL	NIL
14 Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD08.31.20	8/8/2019	10/10/2019		2.1000%	63	64,253,011.63	235,394.29			235,394.29	NIL	NIL	NIL
15 Security Bank Corporation	Main Office Branch	1888-799999-200		SOADTD08.31.20				2.1000%	68		154,839.93			154,839.93		NIL	NIL
16 Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD09.30.20	9/5/2019	11/12/2019		2.0000%	68	33,376,457.66	125,685.23			125,685.23	INIL	NIL	NIL

SCHEDULE 2 - TIME DEPOSITS

					D/	ATE						Int	terest				Ί
	Description			CTD No.			Principal	Rate	Term	Maturity Value	Collected During	Accrued Previous	Accrued	Earned During	Nature and Amount of Incumbrance (if any)	Where Kept	Remarks
Name of the Bank	Branch	Account No.	Bank Rating* (For RBC purpose)		Acquired	Maturity					The Year	Year	Current Year	the Year	or incumbrance (if any)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
17 Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD10.31.20	10/10/2019	12/19/2019		1.8250%	70	58,048,166.34	205,370.98			205,370.98	NIL	NIL	NIL
18 Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD10.31.20	10/29/2019	12/13/2019		1.8500%	45	38,878,694.23	89,730.64			89,730.64	NIL	NIL	NIL
19 Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD11.30.20	11/12/2019	12/27/2019		1.6375%	45	33,435,185.42	68,318.53			68,318.53	NIL	NIL	NIL
20 Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD12.31.20	12/13/2019	2/11/2020	38,929,436.49	1.6375%	60	39,069,834.22			30,102.73	30,102.73	NIL	Bank	NIL
21 Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD12.31.20	12/19/2019	3/13/2020	58,053,898.89	1.8000%	85	58,819,386.76			31,929.64	31,929.64	NIL	Bank	NIL
22 Security Bank Corporation	Main Office Branch	1888-799999-200	A+ (P-2) - Moody's	SOADTD12.31.20	12/27/2019	1/30/2020	33,325,274.79	1.6250%	34	33,546,020.55			4,512.80	4,512.80	NIL	Bank	NIL
Sub-total							130,308,610.18			962,447,531.01	3,114,196.28	133,225.51	66,545.17	3,047,515.94			
TOTAL TIME DEPOSITS							535,616,857.63			3.484.711.706.11	14.989.352.04	665.475.31	759.969.89	15.083.846.61			

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

Note:
* Disclose the amounts allocated for Microinsurance

	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)
Α.	Direct											
1.		Petron Corporation	F-1065	12/1/2019	68,397.36	8,207.68	8,549.67	1,367.95	410.38			86,933.05
2.		Petron Corporation	F-1060	10/1/2019	335,103.26	40,212.39	41,887.91	6,702.07	2,010.62			425,916.24
3.		Petron Corporation	F-1062	10/29/2019	184,183.06	22,101.97	23,022.88	3,683.66	1,105.10			234,096.67
4.		Petron Corporation	F-1043/E19-01	10/31/2019	251,304.00	30,156.48	31,413.00	5,026.08	1,507.82			319,407.38
5.		Petron Corporation	F-1044/E19-02	10/31/2019	88,944.72	10,673.37	11,118.09	1,778.89	533.67			113,048.74
6.		Petron Corporation	CPI-1546	9/29/2019	40,328.25	4,839.39	5,041.03		241.97			50,450.64
7.		Petron Corporation	CPI-1560	10/14/2019	5,668.82	680.26	708.60		34.01			7,091.70
8.		Petron Corporation	CPI-1561	10/15/2019	2,729.63	327.56	341.20		16.38			3,414.77
9.		Petron Corporation	CPI-1573	9/2/2019	3,218,346.67	386,201.60	402,293.33		19,310.08			4,026,151.69
10.		Petron Corporation	CPI-1574	9/2/2019	3,183,873.29	382,064.80	397,984.16		19,103.24			3,983,025.49
11.		Petron Corporation	CPI-1549	10/5/2019	609,179.54	73,101.55	76,147.44		3,655.08			762,083.61
12.		Petron Corporation	CPI-1551	10/9/2019	601,622.95	72,194.75	75,202.87		3,609.74			752,630.31
13.		Petron Corporation	CPI-1556	10/22/2019	92,020.58	11,042.47	11,502.57		552.12			115,117.75
14.		Petron Corporation	CPI-1557	10/22/2019	365,365.63	43,843.88	45,670.70		2,192.19			457,072.40
15.		Petron Corporation	CPI-1558	10/22/2019	148,784.49	17,854.14	18,598.06		892.71			186,129.40
16.		Petron Corporation	CPI-1566	11/7/2019	5,609.10	673.09	701.14		33.65			7,016.98
17.		Petron Corporation	CPI-1567	11/6/2019	8,268.67	992.24	1,033.58		49.61			10,344.11
18.		Petron Corporation	CPI-1571	11/19/2019	2,806.93	336.83	350.87		16.84			3,511.47
19.		Petron Corporation	CPI-1572	11/20/2019	2,720.86	326.50	340.11		16.33			3,403.79
20.		Petron Corporation	CPI-1581	10/9/2019	6,707,057.02	804,846.84	838,382.13		40,242.34			8,390,528.33
21.		Petron Corporation	CPI-1584	10/22/2019	1,025,866.41	123,103.97	128,233.30		6,155.20			1,283,358.88
22.		Petron Corporation	CPI-1585	10/22/2019	4,073,190.83	488,782.90	509,148.85		24,439.14			5,095,561.73
23.		Petron Corporation	CPI-1586	10/22/2019	1,658,688.00	199,042.56	207,336.00		9,952.13			2,075,018.69
24.		Petron Corporation	CPI-1587	10/5/2019	6,791,300.93	814,956.11	848,912.62		40,747.81			8,495,917.46
25.		Petron Corporation	CPI-1559	12/31/2019	73,961.29	8,875.35	9,245.16		443.77			92,525.57
26.		Petron Corporation	CPI-1563	12/31/2019	242,969.47	29,156.34	30,371.18		1,457.82			303,954.80
27.		Petron Corporation	CPI-1604	12/31/2019	2,708,685.39	325,042.25	338,585.67		16,252.11			3,388,565.42
28.		Petron Corporation	CPI-1564	12/31/2019	157,020.72	18,842.49	19,627.59		942.12			196,432.92
29.		Petron Corporation	CPI-1603	12/31/2019	1,750,502.48	210,060.30	218,812.81		10,503.01			2,189,878.60
30.		Petron Corporation	CPI-1568	12/31/2019	397,271.59	47,672.59	49,658.95		2,383.63			496,986.77
31.		Petron Corporation	CPI-1602	12/31/2019	4,428,887.79	531,466.53	553,610.97		26,573.33			5,540,538.63
32.		Petron Corporation	CPI-1575	12/31/2019	219,927.64	26,391.32	27,490.95		1,319.57			275,129.48
33.		Petron Corporation	CPI-1605	12/31/2019	2,451,808.86	294,217.06	306,476.11		14,710.85			3,067,212.89
34.		Petron Corporation	CPI-1576	12/31/2019	210,549.46	25,265.93	26,318.68		1,263.30			263,397.37
35.		Petron Corporation	CPI-1606	12/31/2019	2,347,258.05	281,670.97	293,407.26		14,083.55			2,936,419.82
36.		Petron Corporation	CPI-1577	12/31/2019	3,815.07	457.81	476.88		22.89			4,772.65
37.		Petron Corporation	CPI-1578	12/31/2019	27,373.05	3,284.77	3,421.63		164.24			34,243.68
38.		Petron Corporation	CPI-1579	12/31/2019	74,302.54	8,916.30	9,287.82		445.82			92,952.47
39.		Petron Corporation	CPI-1580	12/31/2019	12,583.30	1,510.00	1,572.91		75.50			15,741.71
40.		Petron Corporation	CPI-1582	12/31/2019	2,514.02	301.68	314.25		15.08			3,145.04
41.		Petron Corporation	CPI-1583	12/31/2019	67,822.41	8,138.69	8,477.80		406.93			84,845.84
42.		Petron Corporation	CPI-1588	12/31/2019	6,676.77	801.21	834.60		40.06			8,352.64
43.		Petron Corporation	CPI-1589	12/31/2019	16,845.19	2,021.42	2,105.65		101.07			21,073.33
44.		Petron Corporation	CPI-1590	12/31/2019	22,172.96	2,660.76	2,771.62		133.04			27,738.38
45.		Petron Corporation	CPI-1591	12/31/2019	1,825.71	219.09	228.21		10.95			2,283.96
46.		Petron Corporation	CPI-1592	12/31/2019	1,768.88	212.27	221.11		10.61			2,212.87
47.		Petron Corporation	CPI-1593	12/31/2019	3.634.05	436.09	454.26		21.80			4,546.20

Name of	Intermediary Name	of Insured Policy Num	nber 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)
48.	Petron Corpora	tion CPI-1594	12/31/2019	27,423.01	3,290.76	3,427.88		164.54			34,306.19
49.	Petron Corpora	tion CPI-1595	12/31/2019	55,195.07	6,623.41	6,899.38		331.17			69,049.03
50.	Petron Corpora	tion CPI-1596	12/31/2019	430,078.51	51,609.42	53,759.81		2,580.47			538,028.21
51.	Petron Corpora	tion CPI-1597	12/31/2019	4,794,630.39	575,355.65	599,328.80		28,767.78			5,998,082.62
52.	Petron Corpora	tion CPI-1598	12/31/2019	30,019.59	3,602.35	3,752.45		180.12			37,554.51
53.	Petron Corpora	tion CPI-1599	12/31/2019	45,409.13	5,449.10	5,676.14		272.45			56,806.82
54.	Petron Corpora	tion CPI-1600	12/31/2019	49,761.78	5,971.41	6,220.22		298.57			62,251.99
55.	Petron Corpora	tion CPI-1607	12/31/2019	26,244.78	3,149.37	3,280.60		157.47			32,832.22
56.	Petron Corpora	tion EAR-41	4/22/2019	356,623.35	42,794.80	44,577.92		2,139.74			446,135.81
57.	Petron Corpora	tion EAR-42	12/2/2019	23,190.95	2,782.91	2,898.87		139.15			29,011.88
58.	Petron Corpora	tion EAR-43	10/14/2019	135,713.92	16,285.67	16,964.24		814.28			169,778.11
59.	Petron Corpora	tion EAR-44	9/1/2019	34,116,890.42	4,094,026.85	4,264,611.30		204,701.34			42,680,229.92
60.	Petron Corpora		1/1/2019	121,538.81	14,584.66	15,192.35		729.23			152,045.05
61.	Petron Corpora	tion RO-218	11/1/2019	3,579,898.08	429,587.77	447,487.26		21,479.39			4,478,452.50
62.	Petron Corpora	tion DP-920	12/7/2019	8,064.96	967.80	1,008.12		48.39			10,089.27
63.	Petron Corpora	tion DP-921	12/7/2019	8,064.96	967.80	1,008.12		48.39			10,089.27
64.	Petron Corpora		12/7/2019	8,064.96	967.80	1,008.12		48.39			10,089.27
65.	Petron Corpora	tion DP-923	12/7/2019	8,064.96	967.80	1,008.12		48.39			10,089.27
66.	Petron Corpora	tion DP-924	12/12/2019	8,040.98	964.92	1,005.12		48.25			10,059.26
67.	Petron Corpora	tion DP-925	12/12/2019	8,040.98	964.92	1,005.12		48.25			10,059.26
68.	Petron Corpora		12/12/2019	8,040.98	964.92	1,005.12		48.25			10,059.26
69.	Petron Corpora		12/12/2019	8,040.98	964.92	1,005.12		48.25			10,059.26
70.	Petron Corpora		11/1/2019	398,997.42	47,879.69	49,874.68		2,393.98			499,145.77
71.	Petron Corpora		12/31/2019	342,000.00	41,040.00	42,750.00		2,052.00			427,842.00
72.	Petron Corpora		12/31/2019	1,234.10	148.09	154.26		7.40			1,543.86
73.	Petron Corpora		12/31/2019	16,756.91	2,010.83	2,094.61		100.54			20,962.89
74.	Petron Corpora	tion RO-219	12/31/2019	3,000,000.00	360,000.00	375,000.00		18,000.00			3,753,000.00
75.	Petron Corpora		6/2/2019	19,560.50	2,347.26	2,445.06		117.36			24,470.19
76.	Petron Corpora		6/22/2019	29,680.91	3,561.71	3,710.11		178.09			37,130.82
77.	Petron Corpora		8/8/2019	15,737.32	1,888.48	1,967.17		94.42			19,687.39
78.	Petron Corpora		5/30/2019	2,771.41	332.57	346.43		16.63			3,467.04
79.	Petron Corpora		5/31/2019	11,104.45	1,332.53	1,388.06		66.63			13,891.67
80.	Petron Corpora		6/15/2019	10,026.75	1,203.21	1,253.34		60.16			12,543.47
81.	Petron Corpora		7/14/2019	10,535.14	1,264.22	1,316.89		63.21			13,179.46
82.	Petron Corpora		11/13/2019	10,453.96	1,254.48	1,306.75		62.72			13,077.91
83.	Petron Corpora		11/13/2019	15,677.34	1,881.28	1,959.67		94.06			19,612.35
84.	Petron Corpora		10/31/2019	3,310.02	397.20	413.75		19.86			4,140.83
85.	Petron Corpora		10/31/2019	2,760.82	331.30	345.10		16.56			3,453.78
86.	Petron Corpora		10/31/2019	13,801.97	1,656.24	1,725.25		82.81			17,266.27
87.	Petron Corpora		10/31/2019	3,865.06	463.81	483.13		23.19			4,835.19
88.	Petron Corpora		10/31/2019	3,865.06	463.81	483.13		23.19			4,835.19
89.	Petron Corpora		11/6/2019	3,227.31	387.28	403.41		19.36			4,037.37
90.	Petron Corpora		11/6/2019	22,846.16	2,741.54	2,855.77		137.08			28,580.54
91.	Petron Corpora		10/16/2019	3,131.49	375.78	391.44		18.79			3,917.50
92.	Petron Corpora		10/26/2019	22,249.04	2,669.88	2,781.13		133.49			27,833.55
93.	Petron Corpora		10/29/2019	10,857.59	1,302.91	1,357.20		65.15			13,582.85
94.	Petron Corpora		10/29/2019	15,242.07	1,829.05	1,905.26		91.45			19,067.83
95.	Petron Corpora	tion LPG-1344	11/19/2019	2,155.89	258.71	269.49		12.94			2,697.02

	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)
96.		Petron Corporation	LPG-1345	11/19/2019	3,772.65	452.72	471.58		22.64			4,719.58
97.		Petron Corporation	LPG-1346	11/19/2019	2,694.50	323.34	336.81		16.17			3,370.82
98.		Petron Corporation	LPG-1347	12/4/2019	15,687.99	1,882.56	1,961.00		94.13			19,625.68
99.		Petron Corporation	LPG-1348	11/26/2019	10,657.34	1,278.88	1,332.17		63.94			13,332.33
100.		Petron Corporation	LPG-1349	11/19/2019	18,419.89	2,210.39	2,302.49		110.52			23,043.28
101.		Petron Corporation	LPG-1350	9/1/2019	8,789.18	1,054.70	1,098.65		52.74			10,995.27
102.		Petron Corporation	LPG-1351	7/4/2019	2,690.97	322.92	336.37		16.15			3,366.40
103.		Petron Corporation	LPG-1352	6/30/2019	13,419.77	1,610.37	1,677.47		80.52			16,788.13
104.		Petron Corporation	LPG-1353	7/4/2019	15,335.18	1,840.22	1,916.90		92.01			19,184.31
105.		Petron Corporation	LPG-1354	12/31/2019	10,433.35	1,252.00	1,304.17		62.60			13,052.12
106.		Petron Corporation	LPG-1355	12/31/2019	15,772.02	1,892.64	1,971.50		94.63			19,730.80
107.		Petron Corporation	LPG-1356	12/31/2019	25,237.17	3,028.46	3,154.65		151.42			31,571.70
108.		Petron Corporation	LPG-1357	12/31/2019	10,545.49	1,265.46	1,318.19		63.27			13,192.41
109.		Petron Corporation	LPG-1358	12/31/2019	15,817.83	1,898.14	1,977.23		94.91			19,788.10
110.		Petron Corporation	LPG-1359	12/31/2019	25,179.32	3,021.52	3,147.41		151.08			31,499.33
111.		Petron Corporation	LPG-1360	12/31/2019	18,985.57	2,278.27	2,373.20		113.91			23,750.95
112.		Petron Corporation	LPG-1361	12/31/2019	19,080.64	2,289.68	2,385.08		114.48			23,869.88
113.		Petron Corporation	LPG-1362	12/31/2019	3,307.47	396.90	413.43		19.84			4,137.65
114.		Petron Corporation	LPG-1363	12/31/2019	18,383.74	2,206.05	2,297.97		110.30			22,998.05
115.		Petron Corporation	LPG-1364	12/31/2019	2,756.83	330.82	344.60		16.54			3,448.79
116.		Petron Corporation	LPG-1365	12/31/2019	3,307.47	396.90	413.43		19.84			4,137.65
117.		Petron Corporation	LPG-1366	12/31/2019	8,670.60	1,040.47	1,083.83		52.02			10,846.92
118.		Petron Corporation	LPG-1367	12/31/2019	10,838.16	1,300.58	1,354.77		65.03			13,558.54
119.		Petron Corporation	LPG-1368	12/31/2019	2,167.95	260.15	270.99		13.01			2,712.11
120.		Petron Corporation	LPG-1369	12/31/2019	2,167.95	260.15	270.99		13.01			2,712.11
121.		Petron Corporation	CAR-520/E19-5	9/6/2019	333,654.29	40,038.52	41,706.79		2,001.93			417,401.52
122.		Petron Corporation	MFP-044 / E19-11	12/31/2019	72,000.00	8,640.00	9,000.00		432.00			90,072.00
123.		Petron Corporation	PC-4031	9/1/2019	560.00	67.20	70.00		3.36			700.56
124.		Petron Corporation	PC-11762	8/29/2019	12,042.73	1,445.13	1,505.34		72.26			15,065.45
125.		Petron Corporation	PC-4100	10/1/2019	560.00	67.20	70.00		3.36			700.56
126.		Petron Corporation	PC-4126	10/1/2019	447.64	53.72	55.96		2.69			560.00
127.		Petron Corporation	PC-4145	10/1/2019	560.00	67.20	70.00		3.36			700.56
128.		Petron Corporation	PC-4151	10/1/2019	1,286.97	154.44	160.87		7.72			1,610.00
129.		Petron Corporation	PC-4154	10/1/2019	447.64	53.72	55.96		2.69			560.00
130.		Petron Corporation	PC-4158	10/17/2019	1,286.97	154.44	160.87		7.72			1,610.00
131.		Petron Corporation	PC-4160	10/17/2019	1,286.97	154.44	160.87		7.72			1,610.00
132.		Petron Corporation	PC-11767	9/6/2019	12,031.61	1,443.79	1,503.95		72.19			15,051.55
133.		Petron Corporation	PC-11769	9/30/2019	7,965.38	955.85	995.67		47.79			9,964.69
134.		JAIME O. LU	PC-11770	9/29/2019	34,335.10	4,120.21	4,291.89		206.01			42,953.21
135.		Petron Corporation	PC-3945	4/1/2019	447.64	53.72	55.96		2.69			560.00
136.		Petron Corporation	PC-3996	11/1/2019	447.64	53.72	55.96		2.69			560.00
137.		Petron Corporation	PC-4102	11/1/2019	447.64	53.72	55.96		2.69			560.00
138.		Petron Corporation	PC-4111	11/3/2019	447.64	53.72	55.96		2.69			560.00
139.		Petron Corporation	PC-4122	11/1/2019	447.64	53.72	55.96		2.69			560.00
140.		Petron Corporation	PC-4127	11/1/2019	447.64	53.72	55.96		2.69			560.00
141.		Petron Corporation	PC-4129	11/29/2019	447.64	53.72	55.96		2.69			560.00
142.		Petron Corporation	PC-4132	11/1/2019	447.64	53.72	55.96		2.69			560.00
143.		Petron Corporation	PC-4133	11/1/2019	447.64	53.72	55.96		2.69			560.00

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)
144.	Petron Corporation	PC-4134	11/1/2019	447.64	53.72	55.96		2.69			560.00
145.	Petron Corporation	PC-4136	11/1/2019	447.64	53.72	55.96		2.69			560.00
146.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
147.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
148.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
149.	Petron Corporation	PC-4150	11/1/2019	447.64	53.72	55.96		2.69			560.00
150.	Petron Corporation	PC-4156	11/1/2019	447.64	53.72	55.96		2.69			560.00
151.	Petron Corporation	PC-4157	11/5/2019	447.64	53.72	55.96		2.69			560.00
152.	Petron Corporation	PC-4161	11/7/2019	1,286.97	154.44	160.87		7.72			1,610.00
153.	Petron Corporation	PC-4162	11/7/2019	1,286.97	154.44	160.87		7.72			1,610.00
154.	Petron Corporation	PC-4163	11/11/2019	1,286.97	154.44	160.87		7.72			1,610.00
155.	Petron Corporation	PC-4164	11/12/2019	1,286.97	154.44	160.87		7.72			1,610.00
156.	Petron Corporation	PC-4165	11/15/2019	1,286.97	154.44	160.87		7.72			1,610.00
157.	Petron Corporation	PC-4169	9/1/2019	447.64	53.72	55.96		2.69			560.00
158.	Petron Corporation	PC-4171	11/15/2019	1,286.97	154.44	160.87		7.72			1,610.00
159.	Petron Corporation	PC-4140	11/1/2019	447.64	53.72	55.96		2.69			560.00
160.	Petron Corporation	PC-4141	11/1/2019	447.64	53.72	55.96		2.69			560.00
161.	Petron Corporation	PC-4142	11/1/2019	447.64	53.72	55.96		2.69			560.00
162.	Petron Corporation	PC-4143	11/1/2019	447.64	53.72	55.96		2.69			560.00
163.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
164.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
165.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
166.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
167.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
168.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
169.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
170.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
171.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
172.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
173.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
174.	Petron Corporation	PC-4145	10/1/2019	447.64	53.72	55.96		2.69			560.00
175.	Petron Corporation	PC-4176	5/15/2019	447.64	53.72	55.96		2.69			560.00
176.	Petron Corporation	PC-11771	11/11/2019	7,899.01	947.88	987.38		47.39			9,881.66
177.	Petron Corporation	PC-11772	11/7/2019	4,333.47	520.02	541.68		26.00			5,421.17
178.	Petron Corporation	PC-11773	11/11/2019	4,131.69	495.80	516.46		24.79			5,168.74
179.	Petron Corporation	PC-11774	11/13/2019	4,030.99	483.72	503.87		24.19			5,042.77
180.	Petron Corporation	PC-11775	11/15/2019	3,877.15	465.26	484.64		23.26			4,850.31
181.	Petron Corporation	PC-11776	11/15/2019	3,930.30	471.64	491.29		23.58			4,916.81
182.	Petron Corporation	CV-210	5/1/2019	1,200.00	144.00	150.00		7.20			1,501.20
183.	Petron Corporation	PC-2757	3/1/2019	447.64	53.72	55.96		2.69			560.00
184.	Petron Corporation	PC-4072	12/28/2019	447.64	53.72	55.96		2.69			560.00
185.	Petron Corporation	PC-4185	11/1/2019	447.64	53.72	55.96		2.69			560.00
186.	Petron Corporation	PC-4186	12/1/2019	447.64	53.72	55.96		2.69			560.00
187.	Petron Corporation	PC-4187	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00
188.	Petron Corporation	PC-4188	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00
189.	Petron Corporation	PC-4189	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00
190.	Petron Corporation	PC-4190	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00
191.	Petron Corporation	PC-4191	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00

	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)
192.		Petron Corporation	PC-4192	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00
193.		Petron Corporation	PC-4193	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00
194.		Petron Corporation	PC-4194	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00
195.		Petron Corporation	PC-4195	11/29/2019	1,286.97	154.44	160.87		7.72			1,610.00
196.		Petron Corporation	PC-4196	11/25/2019	1,286.97	154.44	160.87		7.72			1,610.00
197.		Petron Corporation	PC-4200	11/25/2019	1,286.97	154.44	160.87		7.72			1,610.00
198.		Petron Corporation	PC-4201	11/25/2019	1,286.97	154.44	160.87		7.72			1,610.00
199.		Petron Corporation	PC-4202	12/10/2019	1,286.97	154.44	160.87		7.72			1,610.00
200.		Petron Corporation	PC-4203	12/10/2019	1,286.97	154.44	160.87		7.72			1,610.00
201.		Petron Corporation	PC-4204	12/10/2019	1,286.97	154.44	160.87		7.72			1,610.00
202.		Petron Corporation	PC-4205	12/10/2019	1,286.97	154.44	160.87		7.72			1,610.00
203.		Petron Corporation	PC-4206	12/10/2019	1,286.97	154.44	160.87		7.72			1,610.00
204.		Petron Corporation	PC-4207	12/10/2019	1,286.97	154.44	160.87		7.72			1,610.00
205.		Petron Corporation	PC-4208	12/10/2019	1,286.97	154.44	160.87		7.72			1,610.00
206.		Petron Corporation	PC-4209	12/10/2019	1,286.97	154.44	160.87		7.72			1,610.00
207.		Petron Corporation	PC-4211	10/1/2019	1,286.97	154.44	160.87		7.72			1,610.00
208.		Petron Corporation	PC-4212	12/14/2019	447.64	53.72	55.96		2.69			560.00
209.		Petron Corporation	PC-4213	7/1/2019	447.64	53.72	55.96		2.69			560.00
210.		Petron Corporation	PC-4214	11/1/2019	447.64	53.72	55.96		2.69			560.00
211.		Petron Corporation	PC-3767	2/1/2019	447.64	53.72	55.96		2.69			560.00
212.		Petron Corporation	PC-4016	1/18/2019	447.64	53.72	55.96		2.69			560.00
213.		Petron Corporation	PC-11761 PC-11768	8/28/2019 9/26/2019	12,407.99 8,143.45	1,488.96 977.21	1,551.00		74.45 48.86			15,522.40 10,187.46
214. 215.		Petron Corporation	PC-11768 PC-11779	11/29/2019	3,225.28	387.03	1,017.93 403.16		48.86 19.35			4,034.83
216.		Petron Corporation	PC-11779 PC-11780	11/29/2019	3,225.28	387.03	403.18		19.35			4,034.83
217.		Petron Corporation Petron Corporation	PC-11780	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
217.		Petron Corporation	PC-11781	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
210.		Petron Corporation	PC-11784	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
220.		Petron Corporation	PC-11785	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
221.		Petron Corporation	PC-11786	11/29/2019	3,268.79	392.26	408.60		19.61			4,089.26
222.		Petron Corporation	PC-11788	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
223.		Petron Corporation	PC-11789	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
224.		Petron Corporation	PC-11790	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
225.		Petron Corporation	PC-11791	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
226.		Petron Corporation	PC-11792	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
227.		Petron Corporation	PC-11793	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
228.		Petron Corporation	PC-11794	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
229.		Petron Corporation	PC-11795	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
230.		Petron Corporation	PC-11796	11/29/2019	3,225.04	387.01	403.13		19.35			4,034.53
231.		Petron Corporation	PC-11797	11/25/2019	3,426.43	411.17	428.30		20.56			4,286.46
232.		Petron Corporation	PC-11798	11/25/2019	3,426.43	411.17	428.30		20.56			4,286.46
233.		Petron Corporation	PC-11799	11/25/2019	3,426.43	411.17	428.30		20.56			4,286.46
234.		Petron Corporation	PC-11800	12/9/2019	2,721.17	326.54	340.15		16.33			3,404.18
235.		Petron Corporation	PC-11801	12/9/2019	2,721.17	326.54	340.15		16.33			3,404.18
236.		Petron Corporation	PC-11802	12/9/2019	2,721.17	326.54	340.15		16.33			3,404.18
237.		Petron Corporation	PC-11803	12/9/2019	2,721.17	326.54	340.15		16.33			3,404.18
238.		Petron Corporation	PC-11804	12/9/2019	2,721.17	326.54	340.15		16.33			3,404.18
239.		Petron Corporation	PC-11805	12/9/2019	2,721.17	326.54	340.15		16.33			3,404.18

	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)
240.		Petron Corporation	PC-11806	12/9/2019	2,721.17	326.54	340.15		16.33			3,404.18
241.		Petron Corporation	PC-11807	12/9/2019	2,721.17	326.54	340.15		16.33			3,404.18
242.		Petron Corporation	PC-11808	10/1/2019	9,658.11	1,158.97	1,207.26		57.95			12,082.30
243.		Petron Corporation	PC-10591	2/1/2018	11,590.62	1,390.87	1,448.83		69.54			14,499.87
244.		Petron Corporation	PC-10593	2/1/2018	11,590.62	1,390.87	1,448.83		69.54			14,499.87
245.		Petron Corporation	PC-10594	2/1/2018	12,250.75	1,470.09	1,531.34		73.50			15,325.69
246.		Petron Corporation	PC-10608	2/1/2018	12,250.75	1,470.09	1,531.34		73.50			15,325.69
247.		Petron Corporation	PC-10636	2/1/2018	12,221.70	1,466.60	1,527.71		73.33			15,289.35
248.		Petron Corporation	PC-10646	2/1/2018	12,223.16	1,466.78	1,527.89		73.34			15,291.17
249.		Petron Corporation	PC-10655	2/1/2018	11,739.25	1,408.71	1,467.41		70.44			14,685.80
250.		Petron Corporation	PC-11055	2/1/2018	25,981.69	3,117.80	3,247.71		155.89			32,503.10
251.		Petron Corporation	PC-11074	4/18/2018	11,245.77	1,349.49	1,405.72		67.47			14,068.46
252.		Petron Corporation	PC-4167	12/9/2019	(447.64)	(53.72)	(55.96)		(2.69)			(560.00
253.		Petron Corporation	PC-11645	12/9/2019	(447.64)	(53.72)	(55.96)		(2.69)			(560.00
254.		Petron Corporation	PC-11723	2/1/2019	9,597.63	1,151.72	1,199.70		57.59			12,006.63
255.												-
256.												-
257.												-
	Microinsurance											
	OFW											
	PPAI											
	CTPL											
В.	Brokers											
1.												
2.												
3.												
4.												
5.												
	Microinsurance											
	OFW											
	PPAI											
	CTPL											
C.	General Agents											
1.												
2.												
3.												
4.												
5.												
	Microinsurance											
	OFW											
	PPAI											
\vdash	CTPL											
									-		-	
D.	Ordinary Agents								-			
1.									-		-	
2.												

	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)
3.												
4.												
5.												
	Microinsurance											
	OFW											
	PPAI											
	CTPL											

ANNUAL	STATEMENT	OF PFTROGEN	INSURANCE CO	ORPORATION FOR	THE YEAR ENDER	DECEMBER 31, 2019

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)
Total Premiums Receivable - Within 90 days (Admitted)											117,162,897.83
Less: Net Commission											
Total Net Premiums Receivable - Within 90 days (Admitted)											
Total Premiums Receivable - Gevernment Agencies (See Sch. 3-											
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-admi	tted):			-	-	-	-	-	-	-	1,023,451.00
a. More than 3 months but less than 6 months											251,615.63
b. More than 6 months but less than 9 months											95,260.02
c. More than 9 months but less than 12 months											251,868.90
d. More than 12 months but less than 18 months											110,363.64
e. More than 18 months											314,342.81
Total Premiums Receivable - Microinsurance - W/in 180 days											
- Over 180 days											
Totals											118,186,348.83
Less: Allowance for Impairment Losses											
TOTAL PREMIUMS RECEIVABLE, NET											118,186,348.83

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 -

SCHEDULE 3.B - PREMIUMS RECEIVABLE FROM GOVERNMENT AGENCIES

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

^{*}Group according to government accounts.

SCHEDULE 3.C - PREMIUMS RECEIVABLE - MARINE HULL

			Inception										ment Payment S	chedule (Paid	& Unpaid)			Balance		
As	sured	Policy No.	Date	Premium	DST	VAT	LGT	Other Charges	Total	1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount	4th Due Date	Amount	Current Year	Non-admitted	Admitted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1.																				
2.																				
4.																				
5.																				
6.																				
7.																				
8.	NIL																			
9.																				
11.								 												
12.																				
13.																				
14.																				
15.																				
														-						
TOTAL PREMIUMS REC	FIVARI E - MARINE HIII I																			
TOTAL TREMIONS REC	LIVADEL MARME HOLL																			

SCHEDULE 3.D - PREMIUMS RECEIVABLE - JUMBO RISKS

		Incontion										nent Payment S	chedule (Paid	& Unpaid)			Palanco		
Assured	Policy No.	Date	Premium	DST	VAT	LGT	Other Charges	Total	1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount	4th Due Date	Amount	Current Year	Non-admitted	Admitted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
NIL																			
		-																	
PREMILIMS RECEIVARI E - JUMBO RISKS																			
	(1)	(1) (2)	NIL (2) (3)	NIL	NIL Date Prelimin D31 (1) (2) (3) (4) (5)	NIL Profit, No. Date Premium 231 VAI (1) (2) (3) (4) (5) (6)	NIL Date Premium D31 VAT EGT (1) (2) (3) (4) (5) (6) (7)	NIL Date Prelimin D31 VAT LG1 Other Grages (1) (2) (3) (4) (5) (6) (7) (8)	NIL Promotes 10 and 10	NIL Policy No. Date Premium D31 VAT LG1 Site Charges 10tal Bate Date Date Date Charges 10tal Bate Date Date Date Date Date Date Date D	NIL Printing No. Date Premium D31 VAT Let Client charges 10tal Date Date Date Date Date Date Date Date	Assured Policy No. Date Date (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12)	Assured Policy No. Date Premium DST VAT LGT Other Charges Total 1st Due Date Amount Date Amount (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13)	Assured Policy No. Date Date (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (14) (15) (15) (16) (17) (18) (19) (10) (10) (11) (12) (13) (14) (14) (15) (15) (16) (17) (18) (19) (10) (10) (11) (12) (13) (14) (14) (15) (16) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	Assired Policy No. Date Prelimin DS1 VAI LS1 Other Clearly S Total Date Date Date Date Date Date Date Date	Assured Policy No. Date Premium DST VAT LGT Other Charges Total 1st Due Date Date Date Date Date Date Date Dat	Assured Policy No. Date Date Date Date Date Date Date Date	Assured Policy No. Inception Date Date Date Date Date Date Date Date	Assured Policy No. Date Date Date Date One Date Date Date Date Date Date Date Dat

SCHEDULE 4 - REINSURANCE ACCOUNTS

								0570								TIFO		
				Treaty			AS	SETS	Faculta	ntivo				Treaty	LIABILI	Facultat	vo	
	Counterparty	Premium	Funds	Loss Reserve	Amount Boo	overable from	Premium	Funds	Loss Reserve			Other R/I		T	· ·			Other R/I
Name of Company	Rating* (For RBC)	Due from	Held by	Withheld by		surers	Due from	Held by	Withheld by	Amount Recove	rable from Reinsurers	Accounts	Premiums Due to	Premium Reserve	Loss Reserve	Premiums Due to	Premium Reserve	Accounts
	()	Ceding Companies	Ceding Companies	Ceding Companies	Paid Losses	Unpaid Losses	Ceding Companies	Ceding Companies	Ceding Companies	Paid Losses	Unpaid Losses	Receivable	Reinsurer	Withheld for	Withheld for	Reinsurer	Withheld for	Payable
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
I. Authorized			-					-						-				
A. Domestic - with Certificate of Authority																		
AIG Philippines, Inc.	Unrated		-	-		_			-	41,430.53	11,725,000.00	700.330.09		-	-	3.467.076.34		
Anchor Insurance Brokerage	Unrated	-				-	-	-	-	41,430.33	11,723,000:00	720,775.67		-	-	12,735.96		
FPG Insurance Co., Inc.	Unrated	-		-			-	-		56,621.72	-	413.322.81	887.623.39			2,262,702.79		
MAA General Assuarance Phils, Inc.	Unrated									00,021.72		29.878.94	001,020.00			13.332.52		
5. Mapfre Insular	Unrated		-	-				-	-		3.048.500.00	20,070.01		-	-	10,002.02		
National Reinsurance Corporation of the Philippines	A+	-	-					-	-		-	439.524.24	1.195.688.84		-	966.94		
New India Assurance Co., Inc.	Unrated	-				-	-			22,096.28	-	621,826.11	.,,	-		2,720,489.43		
Oriental Assurance Corporation	Unrated	-		-			-	-	-	2,591.26	1,641,500.00	24,966.29		-	-	822,975.04		
Paramount Life and Generall Insurance Corporation	Unrated	-		-			-		-	, , , , ,	7.035.000.00	2.866,450,04	1.112.238.00		-	3,217,404,33		
10. Pioneer Assurance and Surety Corporation	Unrated	-		-			-		-	24,858.32	4.690.000.00	549,391.49			-	1,010,526.02		
11. Prudential Guarantee and Assurance, Inc.	Unrated	-	-	-	654,503.50		-	-	-	81,480.04	1,488,329,866.22	8,402,973.22	4,779,830.50	-	-	23,981,617.53		
B. Foreign - with Certificate of Authority																		
1.																		
2.																		
3.																		
Total Authorized Reinsurance Accounts				-	654,503.50		-	-	-	229,078.15	1,516,469,866.22	14,769,438.90	7,975,380.73	-	-	37,509,826.90		
II. Unauthorized																		
A. Domestic - With Servicing Licence/ No License																		
1.																		
2.																		
3.																		
B. Foreign - With Resident Agent (RA) - indicate name of	r RA																	
1. ASEAN																		
2. Others											0.070.540.00	204 700 00	00 705 057 00			70.040.40		
Overseas Ventures Insurance Corporation (Petrogen Insurance)	irance Corporation)										6,976,543.23	881,799.92	63,785,357.62			78,313.10		
D F								-										
C. Foreign - Without Resident Agent	+		+			-		-						+				
1. ASEAN	+																	
2. Others	1					-												
J.	+ -														_			
Total Unauthorized Reinsurance Accounts	+			-		 		-	-		6,976,543.23	881,799.92	63,785,357.62		-	78,313.10		
Total Olidatio/IZed Itellisulatice Accounts	+				· ·	· ·		· ·			0,310,343.23	001,133.32	03,703,337.02			10,313.10		
	+ +		+			+		 		-				+				
Totals				-	654,503.50		-	-		229,078.15	1,523,446,409.45	15,651,238.82	71,760,738.35	-		37,588,140.00		
Add: RI share on IBNR	+			-	054,505.50	1,368,551.07		<u> </u>	-	223,010.13	120,210,730.18	10,001,200.02	11,100,130.33	· ·	-	37,300,140.00		
TOTAL REINSURANCE ACCOUNTS	+ +		_	-	654,503.50		-		-	229,078.15	1,643,657,139.62	15,651,238.82	71,760,738.35		-	37,588,140.00	-	
Less: Allowance for Impairment Losses			<u> </u>		334,303.30	1,000,001.07			_	223,070.13	1,043,037,139.02	10,001,200.02	7 1,7 00,7 30.33		-	37,000,140.00		
TOTAL REINSURANCE ACCOUNTS, NET				-	654.503.50	1,368,551.07	-	-	-	229,078.15	1,643,657,139.62	15,651,238.82	71,760,738.35	_	-	37.588.140.00		
					00.,000.00	1,000,001.07				,0.0.10	1,010,001,100.02		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

*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

SCHEDULE 5 - SURETY LOSSES RECOVERABLE

				Date of					Surety Losse	es Recoverable				
Principal	Counterparty Rating* (For RBC purpose)	Kind of Bond	Bond Number	Confiscation of Bond	Description of Securities	Asset Value of Securities	Market Value of Securities	Amount of Bond	Covered by Securities	Not Covered by Securities	Total Ledger Asset	Non-admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1.														
2.														
3.														
4.														
2. 3. 4. 5. 6.	-													
0.														
7. 8. 9. 10.														
o. a														
10														
1.0.														
Total														
Less: Allowance for Impairment Losses														
RAND TOTALS														

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

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

	Counterparty		Date			Certificate	es	(Premium)/	Acquisition						Inte	erest			(Premium)/		
Description	Rating*		Date	T	Serial	Face Per Cert	Value Total	Discount	Cost			Change in Fair Value	Annual Rate	Payment	Collected	Accrued Previous Year	Accrued	Earned During the	Discount	Incumbrances,	Where Kept
	(For RBC purpose)	Acquisition	Issue	Maturity	No.	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	Fair value	(Coupon Rate)	Date	Collected	(in pesos)	(in pesos)	Year	Amortizartion (in pesos)	if any	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
A. Trading Debt Securities - Government																					
1.																					
2. NIL																					
3.																					
Total Trading Debt Securities - Governm	ent																				
B. Trading Debt Securities - Private																					
1.																					
2. NIL																					
3.																					
Total Trading Debt Securities - Private																					
C. Financial Assets Designated at Fair Valu	e Through Profit o	r Loss (FVPL) -	Debt Securit	ies (Governm	ent)																
1.																					
2. NIL																					
3.																					
Total Financial Assets Designated at FV	PL - Debt Securitie	s (Government))																		
D. Financial Assets Designated at Fair Valu	e Through Profit o	r Loss (FVPL) -	Debt Securit	ies (Private)																	
1.																					
2. NIL																					
3.																					
Total Financial Assets Designated at FV	PL - Debt Securitie	s (Private)																			

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

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

Stock	"Listed" or				ituiii	ber of	Par \	/alue						Divi	dend		In(De)crease		
	"Unlisted"*	Cert.	Date	How	Sha	anding ares	-		Rate Used to Obtain	Market Value	Acquisition	Change in	Collected	Accrued	Current Year	Earned	Adjustment in BV During	Incumbrances,	Where
ymbol	(For RBC purpose)	No.	Acquired	Acquired	CY	PY	Per Share (in pesos)	Total (in pesos)	MV	(in pesos)	(in pesos)	Fair Value	During the Year (in pesos)	Previous Year (in pesos)	(in pesos)	During the Year (in pesos)	the Year (in pesos)	if any	Kept
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
					İ	İ													
_	(0)	purpose)	purpose)	purpose)	purpose)	purpose) CY	purpose) CY PY	(For RBC CY PY (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) MV (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) MV (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) MV (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) MV (in pesos) (in pesos) (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) MV (in pesos) (in pesos) (in pesos) (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) MV (in pesos) (in pesos) (in pesos) (in pesos) (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) MV (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos)	(For RBC purpose) CY PY (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos) (in pesos)

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

Notes:

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

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

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

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

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

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

Note:

1. Disclose the amounts allocated for Microinsurance

ΔΝΝΙΙΔΙ	STATEMENT (OF PETROGEN	INSURANCE C	ORPORATION FOR	₹ THE VEΔR ENDER	DECEMBER 31, 2019
HININUAL	SIAILMENI	JE FEIROGEN	INSURANCE C	OKFORATION FOR	A THE LEAR ENDER	DECEMBER 31. ZUIS

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

Derivative	Counterparty Ratings*	Asset to Hedge	Counterparty	Notional Amount	D	ate	- Market Value	Change in Market	Remarks
Delinative	(For RBC purpose)	Acces to Houge	Counterparty	Trotional 7 anount	Start	Maturity	market value	Value	Nomano
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Itemize the accounts									
1.									
2.									
3.									
4. NIL									
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:

Disclose the amounts allocated for Microinsurance

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

	Counterparty	1			ı	Certificates			1		Unamortized	1		Into	rest			(Premium)/	ı	
Description	Ratings*		Date				Value	(Premium)/ Discount	Acquisition Cost	Book Value	(Discount)/	Annual Rate			Accrued	Accrued	Earned	Discount	Incumbrances,	Where Kept
Description	(For RBC purpose)	Acquisition	Issue	Maturity	Serial No.	Per Cert (Pesos)	Total (Pesos)	(Pesos)	(Pesos)	(Pesos)	Premium (Pesos)	(Coupon Rate)	Payment Date	Collected	Previous Year (in pesos)	Current Year (in pesos)	During the Year (in pesos)	Amortizartion (in pesos)	if any	Timolo Rope
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
. Government																				
1 MAYP - RTB 03-08	A3 - Moody's	8/30/2017			PIID0320D087	25,000,000.00	25,000,000.00	(240,229.03)		25,026,963.57			Jan, Apr, Jul, Oct-11			233,159.72	1,062,500.00	(93,741.61)		NROSS c/o Bureau of the Treasury (BTR) thru FMIC
2 FMIC - RTB 03-08	Baa2 - Moody's	4/11/2017	4/11/2017	4/11/2020	PIID0320D087	30,000,000.00	30,000,000.00	-	30,000,000.00	30,000,000.00	-	4.2500%	April, July, Oct, Jan-	1,275,000.00	279,791.67	279,791.67	1,275,000.00		NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
3 FMIC - RTB 05-11	Baa2 - Moody's		12/4/2017	12/4/2022	PIID0522L114	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	4.6250%	Mar, Jun, Sep, Dec-4	925,000.00	66,805.56	66,805.56	925,000.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
4 FMIC - RTB 03-09	Baa2 - Moody's	6/13/2018	6/13/2018	6/13/2021	PIID0321F092	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	-	4.8750%	Sep, Dec, Mar, Jun-1	1,218,750.00	57,552.08	57,552.08	1,218,750.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
5 PNB - RTB 05-11	Baa2 - Moody's	12/4/2017	12/4/2017	12/4/2022	PIID0522L114	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	4.6250%	Mar, Jun, Sep, Dec-4	925,000.00	66,805.56	66,805.56	925,000.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
6 PNB - FXTN 7-56	Baa2 - Moody's	4/14/2016	11/22/2012	11/22/2019	PIBD0719K560	40,000,000.00		(783,100.95	40,783,100.95		-	3.8750%	Nov, May-22	1,550,000.00	163,611.11	-	1,386,388.89	(202,967.67)	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
7 BPI - RTB 03-08	Baa1 - Moody's	4/11/2017	4/11/2017	4/11/2020	PIID0320D087	750,000.00	750,000.00	-	750,000.00	750,000.00	-	4.2500%	April, July, Oct, Jan-	31,875.00	6,994.79	6,994.79		-	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
8 BPI - RTB 03-08	Baa1 - Moody's	4/11/2017	4/11/2017	4/11/2020	PIID0320D087	15,160,000.00	15,160,000.00	-	15,160,000.00	15,160,000.00	-	4.2500%	April, July, Oct, Jan-	644,300.00	141,388.06	141,388.06	644,300.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
9 BPI - RTB 05-11	Baa1 - Moody's	12/4/2017	12/4/2017	12/4/2022	PIID0522L114	20,000,000.00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	4.6250%	Mar, Jun, Sep, Dec-4	925,000.00	66,805.56	66,805.56	925,000.00	-	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
10 FMIC - FXTN 3-24	Baa2 - Moody's	8/29/2019	7/4/2019	7/4/2022	PIBD0322G247	30,000,000,00	30,000,000,00	(510,730,48)	30,510,730,48	30.453.460.35	453,460,35	4.7500%	Jan. Jul- 4	-	-	478,958,33	478,958,33	(57,270,13)	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMIC
11 FMIC - FXTN 3-23	Baa2 - Moody's	12/2/2019	1/25/2018	1/25/2021	PIBD0321A236	40,000,000,00	40,000,000,00	(232,065,74	40,232,065,74	40,216,613,03	216,613,03	4.2500%	Jan. Jul- 25	-		132,222,22	132,222,22	(15,452,71)		NROSS c/o Bureau of the Treasury (BTR) thru FMIC
Sub-total Sub-total							225,910,000.00	(1,766,126.20	267,676,126.20	226,607,036.95	697,036.95	48.6250%			1,082,914.10	1,530,483.54	9,004,994.44	(369,432.12	i i	
- Cub total			i									İ								i e
											1								1	
Private																				
Government			i														İ			i e
1. FMIC - ALI 23 R21	Baa2 - Moody's	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%	Jan. Apr. Jul. Oct-5	2,107,170	497.526.25	497.526.25	2.107.170.00		NII	PDTC
2		10/0/2010	10,0,20.0			00,000,000	00,000,000.00			,,			1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			1	
3.							30.000.000.00		30.000.000.00	30.000.000.00		7.0239%			497.526.25	497.526.25	2.107.170.00			
Sub-total							,,		,,	, ,	1	1.02007			- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	,,		1	<u> </u>
Cub-total																				
Total Held-to-Maturity Investments	+						255.910.000.00	(1.766.126.20	297.676.126.20	256.607.036.95	697.036.95	55,6489%	.		1 580 440 35	2.028.009.79	11.112.164.44	(369,432,12		+
Allowance for Impairment Losses							-	(1,700,120,20	-	-	-	00.01007			- 1,000,110.00	-		- (000),102:12	1	
TOTAL HELD-TO-MATURITY INVESTMENTS (NET)							255,910,000.00	(1 766 126 20	297,676,126.20	256 607 036 95	697 036 95				1 580 440 35	2.028.009.79	11.112.164.44	(369,432,12		
Please refer to CL 2016-68 dated 28 December 2016.							200,0.0,000.00	(1,100,120.20	, 20.,0.0,120.20	200,001,000.00	55.,050.55				Total Earned (In			10.742.732.32		

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.

SCHEDULE 8 - LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS

		Record of Mortgage	TE	RM			PRIN	ICIPAL				INTEREST					Title Number, Location, and	T
Name of Mortgagor	Counterparty Ratings* (For RBC purpose)	a. Registry No. b. Entry Date c. City/Province d. Amt. of Notation of Incumbrance	Date Given	Date Due	Amount Original Loan	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	Market Value of Land Mortgage	Sound Value of Building	Description of Property Mortgaged: State if mortgage is being foreclosed, any prior liens, if real estate is agricultural or improved.	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Itemize the accounts 1.																		
2. 3. 4.																		
Total Loans Receivable - Real Estate Mortgage I Less: Allowance for Impairment Losses		(AIFT)																
TOTAL LOANS RECEIVABLE - REAL ESTATE M	ORTGAGE LOANS	(NEI)																

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

SCHEDULE 9 - LOANS RECEIVABLE - COLLATERAL LOANS

			Term o	f Loan			PRIN	CIPAL				INTERES	Т					Description of Securities Held As	
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC purpose)	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	Par or Face Value	Market	December of		Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Itemize the accounts																			
1.																			
2. NIL																			
3.																			
4.																			
Total Loans Receivable- Collateral Loans																			
Less: Allowance of Impairment Losses																			
TOTAL LOANS RECEIVABLE - COLLATERAL LOAN	NS (NET)																		

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

SCHEDULE 10 - LOANS RECEIVABLE - GUARANTEED LOANS

	Counterparty		Term	of Loan			PRIN	CIPAL				INTEREST		
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Ratings* (For RBC purpose)	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Itemize the accounts														
1. 2. 3. 4.														
Total Loans Receivable - Guaranteed														_
Less: Allowance for Impairment Loss TOTAL LOANS RECEIVABLE - GUAR	RANTEED LOANS ((NET)												

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

SCHEDULE 11 - LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS

	Counterparty		Term o	f Loan			PRINC	CIPAL				INTEREST			
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Ratings* (For RBC purpose)	Date of IC Approval	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	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Itemize the accounts 1. 2. 3. 4.															
Total Loans Receivable - Chattel Mort															
TOTAL LOANS RECEIVABLE - CHATT	EL MORTGAGE	LOANS (NET)													

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

SCHEDULE 12 - LOANS RECEIVABLE - NOTES RECEIVABLE

				Term of	f Loan			PRIN	CIPAL				INTEREST			
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Aging Period* (For RBC purpose)	Promissory Note No.		Date of Loan	Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Itemize the accounts																
1. 2. 3. 4.																
Total Loans Receivable - Notes Recei	vahle															
Less: Allowance for Impairment Losse TOTAL LOANS RECEIVABLE - NOTES	es	NET)														

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

SCHEDULE 13 - LOANS RECEIVABLE - HOUSING LOANS

	Counterparty			Term o	of Loan			PRIN	CIPAL				INTEREST			
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Ratings* (For RBC purpose)	TCT NO.	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Itemize the accounts																
1 2 3 4																
Total Loans Receivable - Housing Lo Less: Allowance for Impairment Loss TOTAL LOANS RECEIVABLE - HOUS	es															

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

SCHEDULE 14 - LOANS RECEIVABLE - CAR LOANS

	Counterparty	Regist	ration		Term o	f Loan			PRIN	CIPAL				INTEREST			
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Ratings* (For RBC purpose)	Official Receipt (OR) No.	Car Registration (CR) No.	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Itemize the accounts																	
1																	
2 NIL																	
3																	
4																	
Total Loans Receivable - Car Loans																	
Less: Allowance for Impairment Losse																	
TOTAL LOANS RECEIVABLE - CAR LO																	

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

SCHEDULE 15 - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES

		Title No., Location and		Rec	cord of Mortgage					Ter	ms							PRIN	ICIPAL			INTE	REST	
Name of Mortgagor	Counterparty Ratings* (For RBC purpose)	Description of Property (State if mortgage is being foreclosed or have prior liens)	Entry Date	Registry No.	City/ Province	Amount of Notation of Encumbrance			Amount of Principal	Down payment	Annual Rate of Interest	Mode of Amortization payments (M,Q,S, or A)	Amount of Amortization Payments	Market Value of Land Mortgage	Sound Value of Building	Amount of Fire Insurance Held by Company on Building	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)
Itemize the accounts																								
1. 2. 3. 4.																								
Total Loans Receivable - Purchase Money Mort Less: Allowance for Impairment Losses																								
TOTAL LOANS RECEIVABLE - PURCHASE MON	NEY MORTGAGES	(NET)																						

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

SCHEDULE 16 - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES

Date of IC Approval	Date of Loan	Date of	Amount of	Amount Unpaid									
·	24.0 0. 204	Maturity	Original Loan (in pesos)	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 (15)	Remarks
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(15)
					•							•	
CONTRACT REC	EIVABLES (NET)												
	(3)	(3) (4)	(0)	(3) (4) (5) (6)	(3) (4) (5) (6) (7)	(3) (4) (5) (6) (7) (8)	(3) (4) (5) (6) (7) (8) (9)	(3) (4) (5) (6) (7) (8) (9) (10)	(3) (4) (5) (6) (7) (8) (9) (10) (11)	(3) (4) (5) (6) (7) (8) (9) (10) (11) (12)	(3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13)	(3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14)	(3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15)

Please refer to CL 2016-68 dated 28 December 2016

SCHEDULE 17 - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES

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

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

- 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

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

	Counterparty		Term of Loan				PRIN	CIPAL		INTEREST					
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Ratings* (For RBC purpose)	Date of IC Approval	Date of Loan	Date of Maturity	(in pasos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Itemize the accounts															
1. 2. 3. 4. 5. 6. 7.															
Total Loans Receivable - Salary Loans															
Less: Allowance for Impairment Losse TOTAL LOANS RECEIVABLE - SALAR															

^{*}Please refer to CL 2016-68 dated 28 December 2016

SCHEDULE 19 - LOANS RECEIVABLE - OTHERS

Г		Counterparty		Term of	Loan			PRIN	CIPAL				INTEREST			
	Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Ratings (For RBC purpose)	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year	Remarks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Itemize the accounts															
1. 2. 3.																
3 4 5	. NIL															
Ľ																
E	Total Loans Receivable - Others															
L	Less: Allowance for Impairment Losses TOTAL LOANS RECEIVABLE - OTHERS (NET)															

^{*}Please refer to CL 2016-68 dated 28 December 2016

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

		Counterparty		Date			Certificate				Market					nterest			(Premium)/		1
	Bereiterten	Ratings*		Date			Fac	e Value	Acquisition Cost	Book Value		Reserve for AFS	A	B		Accrued	Accrued	Earned	Discount	Incumbrances,	Where Kep
	Description	(For RBC purpose)	Acquisition	Issue	Maturity	Serial No.	Per Cert (Pesos)	Total (Pesos)	(Pesos)	(Pesos)	Value (Pesos)	Securities	Annual Rate (Coupon Rate)	Payment Date	Collected	Previous Year (in pesos)	Current Year (in pesos)	During the Year	Amortization (in pesos)	if any	wnere Kep
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(16)	(17)	(17)	(18)	(19)	(20)
	` ,		` '		` ′	, ,	, , , , , , , , , , , , , , , , , , ,	` '		` '	` '		` '	T 1		<u> </u>	1	` '	` ′	` '	1 '
A. Gove	ernment																				
1.																					T
2.	NIL												NIL						ľ		1
3.																			ľ		
Subto	otal																				T
B. Privat	te																				
1. C	BTC - Ayala Land Inc. Bonds (ALI 2	AAA (PhilRatings	06/10/15	04/29/15	04/29/22	ALIFXBD2022	25,000,000.00		25,151,121.23	25,056,318.80	25,403,261.43	346,942.63	4.5000%	Apr, Oct-29	1,125,000.00	190,625.00	190,625.00	1,125,000.00	(22,458.89)	NIL	PDTC
2. C	BTC - Ayala Land Inc. Bonds (ALI 2	AAA (PhilRatings	06/19/15	04/29/15	04/29/22	ALIFXBD2022	20,000,000.00	20,000,000.00	20,120,429.23	20,045,021.25	20,322,609.15	277,587.90	4.5000%	Apr, Oct-2	900,000.00	152,500.00	152,500.00	900,000.00	(17,953.62)	NIL	PDTC
3. B	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	27,767,722.61	28,255,428.98	487,706.37	5.2050%	Sep, Dec,	1,433,977.50	79,665.42	79,665.42	1,433,977.50	(120,597.91)	NIL	PDTC
	BPI - SM Investments Corp. Series E			05/19/14		SMICFXBD2021	50,000,000.00		51,595,314.60	50,414,858.42	51,170,326.57	755,468.15	5.2958%	May, Nov-	2,647,900.00	301,566.39	301,566.39	2,647,900.00	(283,145.60)	NIL	PDTC
	CBC - Aboitiz Equity Ventures, Inc. 2	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	37,783,841.98	333,841.98		Aug, Nov,		251,225.84				NIL	PDTC
Subto	otal								162,588,376.25	160,733,921.08	162,935,468.10	2,201,547.03	23.9730%	- 1	7,781,716.40	975,582.64	975,582.64	7,781,716.40	(444,156.02)		
	S Financial Assets - Debt Securitie	es							162,588,376.25	160,733,921.08	162,935,468.10	2,201,547.03			7,781,716.40	975,582.64	975,582.64	7,781,716.40	(444,156.02)		
	owance of Impairment Losses								-	-		-			-	-	-	-	-		
TOTAL A	VAILABLE-FOR-SALE (AFS)								162,588,376.25	160,733,921.08	162,935,468.10	2,201,547.03			7,781,716.40	975,582.64	975,582.64	7,781,716.40	(444,156.02)		

Flease feler to CL 2010-00 dated 20 December 2010			Total Earned (Interest +Amortization)	1,331,300.30	
		Variance			
Notes:	Fluctuation Reserve-Securities before deferred Income tax	2,201,547.03			
Indicate whether purchased, stock dividends or foreclosed with corresponding shares.	Add: Deferred Income Tax on Market Value of Securities	(100,152.59)			
In case of foreign investment, please submit rate of exchange used and computation	Fluctuation Reserve- Securities after deferred Income tax	2,101,394.43			
3. Includes investments from microinsurance business					

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

			0-1					ber of	Par	Value					Collected		dend	Farmed	In(De)crease		
	DESCRIPTION	Stock Symbol	Category* (For RBC purpose)	Cert. No.	Date Acquired	How Acquired		anding ares PY	Per Share (in pesos)	Total (in pesos)	Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Reserve for AFS Securities	During the Year	Accrued Previous Year	Current Year (in pesos)	Earned During the Year	Adjustment in BV During the Year	Incumbrances, if any	Where Kept
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(in pesos) (15)	(in pesos) (16)	(17)	(in pesos) (18)	(in pesos) (19)	(20)	(21)
	(-)	(=)	(0)	(· /	(0)	(0)	(.,	(0)	(0)	(.0)	(,	(:2)	(10)	()	(.0)	(.0)	(,	(.0)	(10)	(20)	(2.)
1.																					
2.																					
3.																					
4.	NIL																				
5.																					
6.																					$\overline{}$
7.							-														-
						-	-														
TC	TAL AVAILABLE-FOR-SALE (AFS) FINA	NCIAL ASS	ETS - EQUITY SE	CURITIES																	

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

Notes:	Fluctuation Reserve- AFS Securities before deferred Income tax
Indicate whether purchased, stock dividends or foreclosed with corresponding shares.	Add: Deferred Income Tax on Market Value of AFS Securities
In case of foreign investment, please submit rate of exchange used and computation	Fluctuation Reserve-AFS Secuities after deferred Income tax
3 Includes investments from microinsurance business	

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

	Category*	No. of		Net Asset Value	per Unit/Share	Amount of	Reserve for AFS	Accrued Interest		Earned Interest	Accrued Interest
Description	(For RBC purpose)		Date Purchased	at time of Purchase	As of Dec. (C.Y.)	Investment	Securities	Current	Collected Interest	Current	Previous
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Investment in Mutual Funds											
1. 2. NIL											
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. 1. NIL											
2. NIL											
Total Real Estate Investment Trust Funds											
100011001120110111100111011111011110111											
D. Other Funds											
D.1 IMA Accounts											
1.											
2. NIL											
3.											
Sub-total Sub-total											
D 0 Oth											
D.2 Others											
1. 1. NIL											
3.											
Sub-total											
Total Other Funds			<u> </u>								
*Diagon refer to CL 2016 69 dated 29 December 2016											

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

Notes:

1 Disclose the amounts allocated for Microinsurance

SCHEDULE 21 - INVESTMENT INCOME DUE AND ACCRUED

Accrued Interest Income - Time Deposits Schedule 2, page 20 759,969,89 14,989,352.04 665,475.31 15,083,846.61 2,864,393,53 12,219,453 3.1.2 Accrued Interest Income - Time Deposits Schedule 6.8, page 28 NIL NI									GROSS						
Control Interest Income - Cash in Banks Schedule 1, page 19 - 52,055,12 - 52,055,12 - 10,411,02 41,644 - 22, Accrued Interest Income - Time Deposits Schedule 2, page 20 759,968,89 14,989,352,04 665,475,31 15,083,846,61 2,864,393,53 12,219,453 - 3,31 Securities Hold for Trading Schedule 6, page 28 NIL NI		KIND OF INVESTMENTS	Reference		Current		ring the Year		Previous		During		Final Tax		
1.									Year		the Year				
Accrued Interest Income - Time Deposits Schedule 2, page 20 759,969,89 14,989,352.04 665,475.31 15,083,846.61 2,864,393,53 12,219,453 3.1.2 Accrued Interest Income - Time Deposits Schedule 6.8, page 28 NIL NI		(1)			(2)		(3)		(4)		(5)		(6)		(7)
Accrued Interest Income - Time Deposits Schedule 2, page 20 759,969.89 14,989,352.04 665,475.31 15,083,846.61 2,864,393.53 12,219,453 3.1 Securities - Income - Financial Assets at FVPL															
3.1 Securities Formarial Assets at FVPL 3.1.1 Debt Securities - Government Schedule 6.B. page 28 NIL	1.				-				-						41,644.10
3.1.1 Debt Securities - Private Schedule 6.B., page 28 Nil. Ni	2.		Schedule 2, page 20		759,969.89		14,989,352.04		665,475.31		15,083,846.61		2,864,393.53		12,219,453.09
3.1.1 Debt Securities - Government Schedule 6.B., page 28 NiL	~ ·				-		-		-		-		-		-
3.1.2 Debt Securifies - Private Schedule 6.B, page 28 NiL	3.1				-		-		-		-		-		-
32.2 Financial Assets Designated at FVPL 3.2.2 Debt Securities - Coverment Schedule 6.B, page 28 NiL				_											
3.2.1 Debt Securities - Government Schedule 6.B., page 28 NiL			Schedule 6.B, page 28	NIL		NIL		NIL		NIL		NIL		NIL	
3.2.2 Debt Securities - Private Schedule 6, page 28 NII.							-		-		-		-		-
Accrued Interest Income - AFS Financial Assets 975,582,94 7,781,716,40 975,582,64 7,781,716,40 1,556,342,28 6,225,373				_											
A AFS Debt Securities - Government	3.2.2		Schedule 6.B, page 28	NIL		NIL		NIL		NIL		NIL		NIL	
4.2 AFS Debt Securities - Private Schedule 20.A, page 44 975,582.64 7,781,716.40 975,582.64 7,781,716.40 1,556,343.28 6,225,373 5. Accrued Interest Income - HTM Investments 2,028,009.79 10,664,595.00 1,580,440.35 11,112,164.44 2,222,432.89 8,889,731 5.1 HTM Debt Securities - Frivate Schedule 7, page 31 1,530,483.54 8,557,425.00 1,082,914.10 9,004,994.44 2,202,432.89 7,203,995 6. Accrued Interest Income - Loans and Receivables Schedule 7, page 31 497,526.25 2,107,170.00 497,526.25 2,107,170.00 421,434.00 1,685,736 6.1 Real Estate Mortgage Loans Schedule 8, page 32 NIL					975,582.64		7,781,716.40		975,582.64		7,781,716.40		1,556,343.28		6,225,373.12
Accrued Interest Income - HTM Investments	4.1	AFS Debt Securities - Government	Schedule 20.A, page 44		-		-		-		-		-		-
5.1	4.2	AFS Debt Securities - Private	Schedule 20.A, page 44		975,582.64				975,582.64		7,781,716.40		1,556,343.28		6,225,373.12
Schedule 7, page 31	5.	Accrued Interest Income - HTM Investments			2,028,009.79		10,664,595.00		1,580,440.35		11,112,164.44		2,222,432.89		8,889,731.56
6. Accrued Interest Income - Loans and Receivables 6.1 Real Estate Mortgage Loans Schedule 8, page 32 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.1	HTM Debt Securities - Government	Schedule 7, page 31		1,530,483.54		8,557,425.00		1,082,914.10		9,004,994.44		1,800,998.89		7,203,995.56
6.1 Real Estate Mortgage Loans Schedule 8, page 32 NilL	5.2	HTM Debt Securities - Private	Schedule 7, page 31		497,526.25		2,107,170.00		497,526.25		2,107,170.00		421,434.00		1,685,736.00
6.2 Collateral Loans Schedule 9, page 33 NIL	6.	Accrued Interest Income - Loans and Receivables			-		-		-		-		-		- 1
Schedule 10, page 34 NilL	6.1	Real Estate Mortgage Loans	Schedule 8, page 32	NIL		NIL		NIL		NIL		NIL		NIL	
Chattel Mortgage Loans	6.2	Collateral Loans	Schedule 9, page 33	NIL		NIL		NIL		NIL		NIL		NIL	
6.5 Notes Receivable Schedule 12, page 36 Nil. N	6.3	Guaranteed Loans	Schedule 10, page 34	NIL		NIL		NIL		NIL		NIL		NIL	
6.6 Housing Loans Schedule 13, page 37 Nil.	6.4	Chattel Mortgage Loans	Schedule 11, page 35	NIL		NIL		NIL		NIL		NIL		NIL	
6.7 Car Loans	6.5	Notes Receivable	Schedule 12, page 36	NIL		NIL		NIL		NIL		NIL		NIL	
Car Loans Schedule 14, page 38 NiL	6.6	Housing Loans	Schedule 13, page 37	NIL		NIL		NIL		NIL		NIL		NIL	
Schedule 16, page 40 NiL	6.7		Schedule 14, page 38	NIL		NIL		NIL		NIL		NIL		NIL	
6.10 Unquoted Debt Securities Schedule 17, page 41 NiL N	6.8	Purchase Money Mortgages	Schedule 15, page 39	NIL		NIL		NIL		NIL		NIL		NIL	
6.11 Salary Loans Schedule 18, page 42 NiL N	6.9	Sales Contract Receivable	Schedule 16, page 40	NIL		NIL		NIL		NIL		NIL		NIL	
6.12 Others Schedule 19, page 43 NIL NIL <td>6.10</td> <td>Unquoted Debt Securities</td> <td>Schedule 17, page 41</td> <td>NIL</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td>	6.10	Unquoted Debt Securities	Schedule 17, page 41	NIL		NIL		NIL		NIL		NIL		NIL	
6.12 Others Schedule 19, page 43 NiL N	6.11	Salary Loans		NIL		NIL		NIL		NIL		NIL		NIL	
6.13.1 FVPL Equity Securities Schedule 6.A, page 27 NIL	6.12	Others	Schedule 19, page 43	NIL		NIL		NIL		NIL		NIL		NIL	
6.13.2 DVPL Equity Securities NIL NIL <td>6.13</td> <td>Accrued Dividends Receivable</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td> <td>NIL</td> <td></td>	6.13	Accrued Dividends Receivable		NIL		NIL		NIL		NIL		NIL		NIL	
6.13.3 AFS Equity Securities Schedule 20.B, page 45 NIL	6.13.1	FVPL Equity Securities	Schedule 6.A, page 27	NIL		NIL		NIL		NIL		NIL		NIL	
6.13.3 AFS Equity Securities Schedule 20.B, page 45 NIL	6.13.2	DVPL Equity Securities	1	NIL		NIL		NIL		NIL		NIL		NIL	
7. Accrued Interest Income - Security Fund NIL			Schedule 20.B. page 45	NIL		NIL		NIL		NIL		NIL		NIL	
8. Accrued Investment Income - Investment Properties Schedule 25, page 52 NIL	7.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
9. Accrued Investment Income - Others NIL NIL <t< td=""><td>8.</td><td></td><td>Schedule 25, page 52</td><td></td><td></td><td>NIL</td><td></td><td>NIL</td><td></td><td>NIL</td><td></td><td>NIL</td><td></td><td>NIL</td><td></td></t<>	8.		Schedule 25, page 52			NIL		NIL		NIL		NIL		NIL	
TOTAL INVESTMENT INCOME DUE AND ACCRUED 3,763,562.32 33,487,718.56 3,221,498.30 34,029,782.58 6,653,580.72 27,376,201. Total Earned (Interest +Amortization) AFS 7,337,560.38	9.		1 2 2 2 2 2 2 2 2					NIL		NIL		NIL		NIL	
Total Earned (Interest +Amortization) AFS 7,337,560.38	TOTAL INVEST		· .		3,763,562.32		33,487,718.56		3,221,498.30		34,029,782.58		6,653,580.72		27,376,201.86
				Total	Earned (Interes	st +An		AFS							
Notes: HTM 10,742,732.32	Notes:							HTM			10,742,732.32				
1 Disclose the amounts allocated for Microinsurance		e the amounts allocated for Microinsurance									, ,				

SCHEDULE 22 - ACCOUNTS RECEIVABLE

	Aging Period*			PRINCIPAL	REPAYMENT				
Name of Debtor or Maker of Note	(for Operating Lease Rec RBC purpose)	Date Granted/ Issued	Original Amount of Receivable	Additional Receivable Granted During the Year	Date of Last Payment	Amount Paid During the Year	Balance as of CY	Balance as of PY	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A Advances to Agents (Agents Accounts) / Employees Itemize	6-9 months 6-9 months 6-9 months	5/3/2019 5/7/2019 5/7/2019	- - -	2,171.00 2,000.00 4,159.00	NIL	- - -	2,171.00 2,000.00 4,159.00	- - -	NIL NIL NIL
Total Advances to Agents (Agents Accounts) / Employees			-	8,330.00		-	8,330.00	-	
B Operating Lease Receivables									
<u>Itemize</u>									
1. 2. NIL 3.	NIL NIL NIL	NIL NIL NIL	NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL
Total Operating Lease Receivables									
Total Accounts Receivable Less: Allowance for Impairment Losses				8,330.00		- -	8,330.00	- -	NIL
TOTAL ACCOUNTS RECEIVABLE (NET)			-	8,330.00	-	-	8,330.00	-	NIL

*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

SCHEDULE 23 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

		I			Numl	ber of	Por 1	Value				1	Divi	dend		In(De)crease		i
	Category*	Cert.	Date	How	Outstandi	ng Shares	rai	value	Rate Used	Market Value	Acquisition	Collected	Accrued		Earned	Adjustment in	Incumbrances.	Where
Description	(for RBC purpose)	No.	Acquired	Acquired	CY	PY	Per Share (in pesos)	Total (in pesos)	to Obtain MV	(in pesos)	(in pesos)	During the Year (in pesos)	Previous Year (in pesos)	Current Year (in pesos)	During the Year (in pesos)	BV During the Year (in pesos)	if any	Kept
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
A Investment in Subsidiaries																		
1. 2																		
2. NIL																		
[3.]																		
Total Investment in Subsidiaries																		
B Investment in Associates																		
1.																		
2. NIL																		
Total Investment in Associates																		
Total investment in Associates																		
C Investment in Joint Ventures			_									_						
1 Investment in Joint Ventures												_						
1.																		
3																		
Total Investment in Joint Ventures																		
Total infosmisin in come formation																		
TOTAL INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE	S																	

*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.
- Includes investments from microinsurance business
 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

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

			Date		Amount of	Amount of	Date Acquired or Date		Accumulated				Revaluation	on Increment				
Lot No., Area and Location of Lands, Size and Description of Buildings	Title No.	How Acquired	IC Approved Acquire	Name of Vendor	Incumbrances, if any	Insurance on Building	TRANSFERRED to Company's name in case of a Foreclosed Property	Acquisition Cost	Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Market Value	Increment	Accumulated Depreciation	Accumulated Impairment Loss	Admitted Assets	Non-Admitted Assets	Remarks
(1)	(2)	(3)	(4) (5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Land																		
																		+
2. NIL																		+
Total Land	-																	
Total Land		1																+
B Building and Building Improvements		 			1				1									+
Daniang and Banding improvements																		
B.1 Building																		
1.																		
2. NIL																		
3.																		
Total Building																		
B.2 Building Improvements																		
11.																		+
2. NIL																		+
Total Building Improvements																		+
Total building improvements		_																
Total Building and Building Improvements					-													+
																		_
Leasehold Improvements - At Cost	İ	<u> </u>													İ			
1.																		
2. NIL																		T
3.								•						•			•	
Total Leasehold Improvements - At Cost																		
																		$\overline{}$
OTAL																		4

A IT Equipment Balance Forwarded, Previous Year Provision for Depreciation of Previous Years Acquisitions, Current Year 1,670,192 1,670,	Particulars/ Description	OR/ Invoice Number	Date of Approval	Date of Purchase	Acquisition Cost	Estimated Life	Accumulated Depreciation	Net Book Value	Non- Admitted Asset	Admitted Asset	Remarks
Balance Forwarded, Previous Year 1,670,192 1,670,192	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Balance Forwarded, Previous Year 1,670,192 1,670,192											
Balance Forwarded, Previous Year 1,670,192 1,670,192	A IT Equipment										
Provision for Depreciation of Previous Years Acquisitions, Current Year	Balance Forwarded, Previous Year				1,670,192		1,670,192	-			
1	Provision for Depreciation of Previous	us Years Acqui	sitions, Current \	'ear							
1. HP Prodesk 600 G1 SFF INTEL CORE x 12/3/2015 27,315.00 3 years 27,315.00 NIL	I. Computer Hardware										
2	2015										
2	1. HP Prodesk 600 G1 SFF INTEL CORE	х		12/3/2015	27,315.00	3 years	27,315.00	-	-	-	NIL
4						•					
4		х									
Subtotal	4.	Х									
2016											
1	Subtotal				27,315.00		27,315.00				
1	2016										
3		х									
3	2.	х									
A		х									
Subtotal											
2017											
2017	Subtotal				-		-				
1. HP Prodesk 400 G4MT INTEL CORE											
2	1. HP Prodesk 400 G4MT INTEL CORE	Х		11/21/2017	72.611.54	3 vears	52,441,54	20.170	-	-	NIL
3.					,	, , , , , ,	,	-, -			
4.											
Subtotal											
Subtotal 72,611.54 52,441.54 20,170.00											
2018					72,611.54		52,441.54	20,170.00			
1.					,		·				
X		Х									
3. NIL X	2.										
4. X Subtotal -											
5. X ————————————————————————————————————											
Subtotal											
2019					-		-				
1.											
	2.										

1	Particulars/ Description	OR/ Invoice Number	Date of Approval	Date of Purchase	Acquisition Cost	Estimated Life	Accumulated Depreciation	Net Book Value	Non- Admitted Asset	Admitted Asset	Remarks
A			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Subtotal											
Subtotal Computer Hardware	4.										
	Subtotal				-		-				
2015	Total Computer Hardware				1,770,119.00		1,749,949.00	20,170.00			
2015											
2015	II. Computer Software										
1	2015										
3	1.	Х									
4	2.	Х									
4	3. NIL	Х									
Subtotal	4.	Х									
1		Х									
1	Subtotal										
1	2016										
NIL		Х									
NIL	2.	Х									
A	3. NIL	Х									
Subtotal		Х									
1	5.										
1	Subtotal										
1	2017										
3.		Х									
3.	2.	Х									
4	3. NIL	Х									
Subtotal											
2018	5.										
1. 2. 3. NIL X X	Subtotal										
1. 2. 3. NIL X X	2018										
2. X		Х									
3. NIL X											
4. X											
5. X	4.										
											
	Subtotal										

Particulars/ Description	OR/ Invoice Number	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)
2019										
1. 2. 3. NIL 4. 5.										
Subtotal										
Total Computer Software										
II. Peripherals										
2015										
1.	Х									
2.	Х									
3. NIL	Х									
4.	Х									
5.	X									
Subtotal										
2016										
1.	Х									
2.	X									
3. NIL	Х									
4. 5.	X									
Subtotal	Х									
2017										
1.	Х									
2.	X									
3. NIL	X									
4.	X									
5.	X									
Subtotal										
2018										
1.	Х									
2.	Х									
3. NIL	Х									

ANNUAL	STATEMENT	OF PETROGEN	INSURANCE	CORPORATION	I FOR THE YEA	AR ENDED D	FCFMBFR 31	2019
, ,, ,, , , , , , , , , , , , , , ,	O : / \ : = : \ : = : \ :	O O O						_0.0

Particulars/ Description	OR/ Invoice Number	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)
4.	Х									
5.	Х									
Subtotal										
2019										
1.										
2.										
3. NIL										
4.										
5.										
Subtotal										
Total Peripherals										
Disposal										
1.	Х									
2.	Х									
3. NIL	Х									
3. NIL 4. 5.	Х									
5.	Х						·			
Subtotal										
Total IT Equipment				1,770,119.00	-	1,749,949.00	20,170.00	-	-	

SCHEDULE 24.C - PROPERTY AND EQUIPMENT TRANSPORTATION EQUIPMENT/ OFFICE FURNITURE, FIXTURES and EQUIPMENT

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 Transportation Equipment									
Balance Forwarded, Previous Year									
Provision for Depreciation of Previous Years Acquisitions, Current Year									
Acquisition/ (Disposal)		(see attached)							
1.									
2.									
NIL.									
4.									
Total Transportation Equipment									
B Office Furnitures, Fixtures and Equipment									
Balance Forwarded, Previous Year			3,016,326		3,016,326	-			NIL
Provision for Depreciation of Previous Years Acquisitions, Current Year									
Acquisition/ (Disposal)		(see attached)							
1.									
2.									
NIL.									
4.									
Total Office Furnitures, Fixtures and Equipment			3,016,326.00	-	3,016,326.00	-			

SCHEDULE 25 - INVESTMENT PROPERTY

	Lot No., Area and Location of Lands,		How	D	ate		Amount of	Amount of	Acquisition	Accumulated	Book Value	Book Value		Reserve for	Income Collected	Income	Income	Earned During	
	Size and Description of Buildings	Title No.	Acquired	IC Approved		Name of Vendor	Incumbrances, if any	Insurance on Building	Cost	Depreciation	Current Year	Previous Year	Market Value	Increment	During the Year	Previous Year		the Year	Remarks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
A. L																			
	1.																		
	2. NIL																		
	otal Land																		
			1	1															
в. в	uilding and Building Improvements			İ								1			İ				
															1				
В	.1 Building																		
	1.																		
	2. NIL																		
- ;																			
	Total Building																		
В	.2 Building Improvements																		
	1.																		
1	2. NIL																		
- :	3.																		
\vdash	Total Building Improvement						-												
H-																			
\vdash ^T	otal Building and Building Improvements		+	-											+				
	and and December		+	1	-		-				-	+		-	+				
U. F	oreclosed Properties		+	1	-		-				-	+		-	+				
	1. 2. NIL																		
- :	2. IVIL		+	-											+				
	otal Foreclosed Properties	-	+	+								+			+				
Н.	Can i ci colicaca i ropertica		+	+	 														
\vdash			+	+	 		+			1	 	+		 	+				
TOT	AL INVESTMENT PROPERTY																		
וטו	AL INVESTMENT I NOI ENTI									ļ.					1				

SCHEDULE 26 - RIGHT OF USE ASSET / LEASE LIABILITY

Right of Use Asset	Term of Leas		Present Value of Right of Use Asset	Accumulated Depreciation	Carrying Amount	Non-Admitted Asset	Admitted Asset	Lease Liability - Beginning Balance	Lease Liability - Movement During the	Lease Liability - Ending Balance
	Start	End							Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Land										
1.										
2. NIL										
2. NIL 3.										
Total Land										
								<u> </u>		
B. Building										
1										
2. NIL										
2. NIL 3.										
Total Building										
Total Bulluling										
C. Equipment										
1.										
2. NIL 3.										
3.										
Total Equipment										
TOTAL										

^{*}Please refer to CL 2019-70 dated 02 December 2019

SCHEDULE 27 - NON-CURRENT ASSETS HELD FOR SALE

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

ΔΝΝΙΙΔΙ	STATEMENT	OF PFTROG	EN INSURANC	F CORPORA	ATION FOR TH	F YFAR FNDFI	DECEMBER 31	2019
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SCHEDULE 28 - SUBSCRIPTION RECEIVABLE

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

SCHEDULE 29 - DERIVATIVE ASSETS & LIABILITITES HELD FOR HEDGING

	Countermonter	Type of Devivative Contract	Net Asse	t Position	Net Liabili	ty Position	Demonto
	Counterparty	Type of Derivative Contract	Principal Amount	Fair Value	Principal Amount	Fair Value	Remarks
	(1)	(2)	(4)	(5)	(6)	(7)	(8)
A. Fa	nir Value Hedge						
1.							
2.							
3.							
То	tal Fair Value Hedge						
	<u> </u>						
B. Ca	sh Flow Hedge						
1.							
2.	NIL						
3.							
10	tal Cash Flow Hedge						
C. He	dges of a Net Investment in Foreign Operation						
1.							
2.	NIL						
3.	(all lands of Nathanasta and in Familian Onessi						
10	tal Hedge of Net Investments in Foreign Operation						
TOTAL							
TOTAL							

SCHEDULE 30 - OTHER ASSETS

Particulars/Payee	Nature	Ledger Asset	Non-admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
A. Deposits					
1.					
2.					
3.					
Total Deposits					
B. Prepayment					
Itemize					
Bureau of Internal Revenue	e-DST fund balance	1,077,583		1,077,583	
2. CIS Bayad Center	for settlement of taxes on CTPL Business	172,956		172,956	
3.					
Total Prepayments	_	1,250,539	-	1,250,539	
C. Others					
Itemize					
Bureau of Internal Revenue	Deferred Input VAT	4,664,797		4,664,797	
2. Bureau of Internal Revenue	Creditable Withholding Tax	2,489,372		2,489,372	
3. PLDT	Shares of Stock	4,000		4,000	
Total - Others		7,158,169	-	7,158,169	
++					
OTAL - OTHER ASSETS		8,408,708	-	8,408,708	

SCHEDULE 31.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	-	5,156,722.67	-	- 1,462,705,853.12	-	-	-	-			
(a) Direct Business	45,500,000.00		5,156,722.67		1,462,705,853.12					1,513,362,575.79		
(b) Assumed - Treaty										-		
(c) Assumed - Facultative										-		
2 Claims Handling Expense	1,535,000.00		147,000.00		42,978,669.05					44,660,669.05		
3 IBNR	1,367,000.00	1,578,000.00	1,256,000.00	380,000.00	2,483,000.00	423,000.00				7,487,000.00		
4 MfAD (percentage)	7.71%	5.49%	14.18%	25.32%	7.71%	0.37%						
Total Claims Liability (Gross of RI)	52,133,582.53	1,664,598.66	7,489,676.27	476,206.10	- 1,624,440,642.51	424,567.68	-	-	-	1,686,629,273.75		

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 (Gross of RI)												
1 Outstanding Claims Reserve	4,606,602.84	-	5,156,722.67	-	-	19,081,014.91	-	-	-	-		
(a) Direct Business	4,606,602.84		5,156,722.67			19,081,014.91					28,844,340.42	
(b) Assumed - Treaty											-	
(c) Assumed - Facultative											-	
2 Claims Handling Expense	276,853.93		147,000.00			5,308,641.04					5,732,494.97	
3 IBNR	331,000.00	264,000.00	1,256,000.00	107,000.00		96,000.00	8,000.00				2,062,000.00	
4 MfAD (percentage)	3.36%	12.14%	14.18%	22.76%		15.53%	0.00%					
Total Claims Liability (Gross of RI)	5,389,662.52	296,047.60	7,489,676.27	131,355.22	-	28,288,841.44	8,000.00	-	-	-	41,603,583.06	

Note:

1. Add columns, if needed

SCHEDULE 31.A - CLAIMS LIABILITIES (DISCOUNTED)

				Gross o	f 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											
(b) Assumed - Treaty											
(c) Assumed - Facultative	NIL										
2 Claims Handling Expense	141										
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 (Gross of RI)													
1 Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-			
(a) Direct Business													
(b) Assumed - Treaty	N H H												
(c) Assumed - Facultative													
2 Claims Handling Expense	INIL												
3 IBNR													
4 MfAD (percentage)													
Total Claims Liability (Gross of RI)	-	-		-	-	-	-	-	-		-		

Note:

1. Add columns, if needed

SCHEDULE 32.A - PREMIUM LIABILITIES (UNDISCOUNTED)

				Gros	s of Reinsurance						
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Engineering	Others	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	1,687,421.55	2,656,588.98	1,520,713.59	260,430.84		68,448,406.01	537,271.68				75,110,832.66
(2) Deferred Acquisition Cost (DAC)	-	-	-	-		-	-				-
(3) UPR net of DAC	1,687,421.55	2,656,588.98	1,520,713.59	260,430.84	-	68,448,406.01	537,271.68	-	-	-	75,110,832.66
(4) Unexpired Risk Reserve (URR)	455,101.86	379,229.08	1,626,264.69	88,026.32	-	24,278,151.88	29,188.08	-	-	-	26,855,961.91
4.1 Ultimate Loss Ratio	19%	10%	68%	20%		25%	5%				
4.2 Best Estimate of Future Obligation (Discounted)	318,000.00	258,000.00	1,035,000.00	51,000.00	-	16,840,000.00	27,000.00	-	-	-	18,529,000.00
4.3 Maintenance Expense	77,000.00	86,000.00	209,000.00	9,000.00		4,289,000.00	2,000.00				4,672,000.00
4.4 Claims Handling Expense	6,000.00	2,000.00	59,000.00	1,000.00		263,000.00	-				331,000.00
4.5 MfAD (Amount)	54,101.86	33,229.08	323,264.69	27,026.32		2,886,151.88	188.08				3,323,961.91
(5) Premium Liability											75,110,832.66

				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)	562,804.56	625,543.05	1,520,713.59	62,785.17		31,188,728.80	11,124.77				33,971,699.94
(2) Deferred Acquisition Cost (DAC)	-	-	-	-		-	-				•
(3) UPR net of DAC	562,804.56	625,543.05	1,520,713.59	62,785.17	-	31,188,728.80	11,124.77	-	-	-	33,971,699.94
(4) Unexpired Risk Reserve (URR)	202,230.80	144,279.97	1,626,264.69	30,763.33	-	11,652,371.29	3,000.00	-	-	-	13,658,910.08
4.1 Ultimate Loss Ratio	19%	5%	68%	19%		15%	9%				
4.2 Best Estimate of Future Obligation (Discounted)	108,000.00	31,000.00	1,035,000.00	12,000.00	-	4,610,000.00	1,000.00	-	-	-	5,797,000.00
4.3 Maintenance Expense	77,000.00	86,000.00	209,000.00	9,000.00		4,289,000.00	2,000.00				4,672,000.00
4.4 Claims Handling Expense	6,000.00	2,000.00	59,000.00	1,000.00		263,000.00					331,000.00
4.5 MfAD (Amount)	11,230.80	25,279.97	323,264.69	8,763.33		2,490,371.29					2,858,910.08
(5) Premium Liability											33,971,699.94

Note: 1. Add columns if needed

SCHEDULE 32.B - PREMIUM 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		
(1) Unearned Premium Reserve (UPR)											-		
(2) Deferred Acquisition Cost (DAC)											-		
(3) UPR net of DAC	-	-	-	-	-	-	-	-	-	-	-		
(4) Unexpired Risk Reserve (URR)	-	-	-	-	-	-	-	-	-	-	-		
4.1 Ultimate Loss Ratio													
4.2 Best Estimate of Future Obligation (Discounted)	NIL ·	-	-	-	-	-	-	-	-	-			
4.3 Maintenance Expense	141												
4.4 Claims Handling Expense													
4.5 MfAD (Amount)													
(5) Premium Liability													

·	•	•		Net o	f Reinsurance			<u> </u>	•	•	
	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	-	-	-	-	-	-	-	-	-	-	
(4) Unexpired Risk Reserve (URR)	-	-	-	-	-	-	-	-	-	-	
4.1 Ultimate Loss Ratio											
4.2 Best Estimate of Future Obligation (Discounted)	NIL	-	-	-	-	-	-	-	-	-	
4.3 Maintenance Expense	141										
4.4 Claims Handling Expense											
4.5 MfAD (Amount)											
5) Premium Liability											

Note:

1. Add columns if needed

SCHEDULE 33 - 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 F	Premiums					
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Gross											
Net											

					Cumulative Gro	ss 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
2009 and prior	-	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	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	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	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	ĺ		
2013	541,177.74	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	-	- 1	-	-	- 1	- 1					
2015	-	-	-	-	-						
2016	554,173.60	554,173.60	554,173.60	554,173.60							
2017	-	-	-								
2018	1,630,449.86	1,630,449.86									
2019	-										

					Cumulative Ne	t 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
2009 and prior	-	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	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	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	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	8,077.88	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	-	-	-	-	-	- 1					
2015	-	-	-	-	-						
2016	27,708.68	27,708.68	27,708.68	27,708.68							
2017	-	-	-								
2018	244,567.49	244,567.49									
2019											

					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
2009 and prior	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	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	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	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	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	19,343,055.24				
2014	-	-	-	-	-	-					
2015	-	-	-	-	-						
2016	554,173.60	554,173.60	554,173.60	554,173.60							
2017	-	- 1	-								
2018	1,630,449.86	1,630,449.86									
2019											

					Cumulative Net I	ncurred 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
2009 and prior	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	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	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	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	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	2,358,312.57				
2014	1	-	-	-	-						
2015	1	-	-	-	-						
2016	27,708.68	27,708.68	27,708.68	27,708.68							
2017	-	-	-								
2018	244,567.49	244,567.49									
2019	-										

SCHEDULE 33 - 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													
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
Gross														
Net														

					Cumulative Gros	ss 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
2009 and prior	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	539,984.52
2010	-	-	-	-	-	-	-	-	- 1	-	
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	140,750,202.62				
2014	-	-	-	-	-	-					
2015	-	-	-	-							
2016	-	-	-	-							
2017	42,938.62	42,938.62	42,938.62								
2018	-	-									
2019	-										

					Cumulative Ne	t 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
2009 and prior	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	539,984.52
2010	-	-	-	-	-	-	-	-	-	- 1	
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	30,007,886.67				
2014	-	-	-	-	-	-					
2015	-	-	-	-	- 1						
2016	-	-	-	-							
2017	42,938.62	42,938.62	42,938.62								
2018	-	-									
2019	-										

					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
2009 and prior	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	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	140,750,202.62				
2014	-	- 1	- 1	-	-	-					
2015	-	- 1	- 1	-	-						
2016	-	- 1	- 1	-							
2017	46,942,938.62	46,942,938.62	46,942,938.62								
2018	-	-									
2019	-										

•			•		Cumulative Net I	ncurred 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
2009 and prior	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	539,984.5
2010	-	-	-	-	-	-	- 1	-	- 1	-	
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	30,007,886.67				
2014	-	-	-	-	-						
2015	-	-	-	-	-						
2016	-	- 1	- 1	-							
2017	4,732,938.62	4,732,938.62	4,732,938.62								
2018	-	-									
2019	-										

SCHEDULE 33 - 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														
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
Gross															
Net															

					Cumulative Gro	ss 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
2009 and prior	-	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-	
2011	-	-	-	-	-	-	-	-	-		
2012	925,752.00	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	5,437,680.00					
2015	-	-	-	-							
2016	-	-	-	-							
2017	3,859,680.00	3,859,680.00	3,859,680.00								
2018	-	-									
2019	-										

					Cumulative Ne	t 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
2009 and prior	-	-	-	-	-	-	-	-	=	-	-
2010	-	-	-	-	-	-	-	-	-	-	
2011	-	-	-	-	-	-	-	-	-		
2012	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00	925,752.00			
2013	-	-	-	-	-	- 1	- 1				
2014	307,704.00	307,704.00	1,087,536.00	1,087,536.00	1,087,536.00	1,087,536.00					
2015	-	-	-	-	-						
2016	-	-	-	-							
2017	771,936.00	771,936.00	771,936.00								
2018	-	-									
2019	-										

					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
2009 and prior	-	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-	
2011	-	-	-	-	-	-	-	-	-		
2012	925,752.00	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	5,437,680.00					
2015	-	-	-	-	-						
2016	-	-	-	- 1							
2017	3,859,680.00	3,859,680.00	3,859,680.00								
2018	-	-									
2019	-										

•	•			•	Cumulative Net I	ncurred 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
2009 and prior	-	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-	
2011	-	-	-	-	-	-	-	-	-		
2012	925,752.00	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	1,087,536.00					
2015	-	-	-	-	-						
2016	-	-	- 1	-							
2017	771,936.00	771,936.00	771,936.00								
2018	-	- 1									
2019	-										

SCHEDULE 33 - 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														
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
Gross															
Net															

					Cumulative Gro	ss 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
2009 and prior	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	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	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	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	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	8,170,571.28					
2015	7,626,357.55	9,928,607.90	9,946,917.42	9,946,917.42	9,946,917.42						
2016	5,124,437.73	6,501,149.03	6,531,149.03	6,531,149.03							
2017	6,633,052.81	9,399,464.56	9,571,474.06								
2018	3,912,172.75	5,664,186.23									
2019	3,087,778.18										

					Cumulative Ne	t 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
2009 and prior	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	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	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	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	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	8,170,571.28					
2015	7,626,357.55	9,928,607.90	9,946,917.42	9,946,917.42	9,946,917.42						
2016	5,124,437.73	6,501,149.03	6,531,149.03	6,531,149.03							
2017	6,633,052.81	9,399,464.56	9,571,474.06								
2018	3,912,172.75	5,664,186.23									
2019	3,087,778.18										

					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
2009 and prior	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	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	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	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	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	8,247,937.35					
2015	9,569,786.50	10,059,482.10	10,077,791.62	10,077,791.62	10,077,791.62						
2016	6,793,949.86	7,155,254.06	7,155,254.06	7,155,254.06	ĺ						
2017	10,165,378.03	10,841,918.42	10,857,692.92								
2018	5,451,124.05	6,178,496.35									
2019	6,287,847.64										

					Cumulative Net Ir	curred 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
2009 and prior	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	7,815,771.2
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	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	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	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	8,247,937.35					
2015	9,569,786.50	10,059,482.10	10,077,791.62	10,077,791.62	10,077,791.62						
2016	6,793,949.86	7,155,254.06	7,155,254.06	7,155,254.06							
2017	10,165,378.03	10,841,918.42	10,857,692.92								
2018	5,451,124.05	6,178,496.35									
2019	6,287,847.64										

SCHEDULE 33 - 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 I	Premiums					
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
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					
2009 and prior								1	1							
2010																
2011																
2012																
2013																
2014																
2015																
2016																
2017																
2018																
2019																

•		•	•		Cumulative N	et 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

		<u> </u>			Cumulative Gros	s Incurred Claims		<u> </u>	•		
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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016				1							
2017											
2018											
2019											

					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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019				i e							

SCHEDULE 33 - 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 F	Premiums					
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Gross											
Net											

					Cumulative Gro	ss 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
2009 and prior	-	- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	-
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	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	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	2,179,750.00					
2015	-	-	-	-	-						
2016	-	2,300,000.00	78,062,368.82	78,062,368.82							
2017	-	-	-								
2018	-										
2019	766,047,400.00										

					Cumulative Ne	t 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
2009 and prior	-	-	-	-	-	-	-	-	-	-	=
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	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	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	2,179,750.00					
2015	-	-	- 1	-	- 1						
2016	-	46,000.00	197,524.74	197,524.74							
2017	-	-									
2018	-	-									
2019	(14,403,090.80)										

					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
2009 and prior	-	-	-	-	-	-	-	-	-	-	
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	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	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	2,179,750.00					
2015	-	-	-	-	-						
2016	61,600,000.00	78,062,368.82	78,062,368.82	78,062,368.82	ĺ						
2017	-	-	-								
2018	- 1	-									
2019	2,300,220,029.82										

					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
2009 and prior	-	-	-	-	-	-	-	-	-	-	
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	3,501.00	
2011	-	- 1	-	-	- 1	-	-	-	-		
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	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	2,179,750.00					
2015	-	-	-	-	-						
2016	123,200.00	197,524.74	197,524.74	197,524.74							
2017	-	- 1	-								
2018	- 1	-									
2019	9,713,443.56							i			

SCHEDULE 33 - 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 F	Premiums					
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Gross											
Net											

					Cumulative Gro	ss 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
2009 and prior	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	227,793.75
2010	-	-	- 1	-	-	-	-	-	-	- 1	
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	74,635.24		
2012	-	-	- 1	-	- 1	-	-	-			
2013	-	-	- 1	-	- 1	-					
2014	-	-	-	-	-	-					
2015	-	-	-	-	-						
2016	-	-	-	-							
2017	-	-	-								
2018	-										
2019	-										

					Cumulative Ne	t 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
2009 and prior	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	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	74,635.24		
2012	-	-	- 1	-	-	-	-	-			
2013	-	-	- 1	-	-	-	-				
2014	-	-	- 1	-	-	-					
2015	-	-	- 1	-	-						
2016	-	-	- 1	-							
2017	-	-	-								
2018	-	-									
2019	-										

					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
2009 and prior	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	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	74,635.24		
2012	-	-	-	-	-	-	-	-			
2013	-	-	-	-	-	-	-				
2014	-	- 1	-	-	-	-					
2015	- 1	-	-	-	-						
2016	- 1	-	-	-							
2017	- 1	-	-								
2018	- 1	-									
2019	-										

					Cumulative Net I	ncurred 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
2009 and prior	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	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	74,635.24		
2012	-	-	-	-	-	-	-	-			
2013	-	-	-	-	-	-	-				
2014	-	-	-	-	-						
2015	-	-	-	-	-						
2016	-	-	-	-							
2017	-	-	-	ĺ							
2018	-	-									
2019	-							i			

SCHEDULE 33 - 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														
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
Gross															
Net															

					Cumulative Gre	oss Paid Claims		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										
2009 and prior								1	1												
2010																					
2011																					
2012																					
2013																					
2014																					
2015																					
2016																					
2017																					
2018																					
2019																					

•		•	•		Cumulative N	et 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

	·	•	•		Cumulative Gros	s 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

					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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019				i e							

SCHEDULE 33 - 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														
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
Gross															
Net															

					Cumulative Gr	oss 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
2009 and prior			1		1						
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

			•	•	Cumulative N	et 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

·			•	•	Cumulative Gros	s 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

	•	•	•		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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018				1							
2019											

SCHEDULE 33 - 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 I	Premiums					
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Gross											
Net											

					Cumulative Gro	oss 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

					Cumulative No	et 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

	·	•	•		Cumulative Gros	s 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

		·		·	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
2009 and prior											
2010											
2011											
2012											
2013											
2014								1			
2015											
2016											
2017											
2018											
2019				i e				i e			

SCHEDULE 33 - 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 I	Premiums					
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Gross											
Net											

					Cumulative Gr	oss 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
2009 and prior			1		1			1			
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

•		•	•		Cumulative N	et 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

	·	•	•		Cumulative Gros	s 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

					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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

SCHEDULE 33 - 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														
	2009 and prior	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
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				
2009 and prior						1									
2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
2018															
2019															

		•			Cumulative N	et 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

·			•		Cumulative Gros	s 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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											

					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
2009 and prior											
2010											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019				i e							

SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -DIRECT BUSINESS

							Amount	of				Recoverable			Net Clain	ns Payable
					Amount of Insurance Coverage	Date of Loss or		Loss Adjustment	Dom	Auth nestic	otized Fo	oreian	Unaut	horized		1
Na	ame of Claimant/Policyholder	Claim No.	Date Filed	Policy Number		Damage	Loss	Expenses	Loss	Loss Adjustment	Loss	Loss Adjustment	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
					(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	Expenses (Pesos)	(Pesos)	Expenses (Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A Fi																
A. Fire	Petron Corporation	Batangas Terminal E	4/8/201	7 F-988	18.167.454.840.00	4/8/2017	49.007.851.02		38.064.083.96				7,549,567.92		3,394,199.13	_
2.	Totron corporation	Batangao Formilai E	1/0/201	7	10,101,101,010.00	70/2017	10,007,001102		00,00 1,000.00				1,010,001.02		-	-
3.																-
4. Total I	Fire				18,167,454,840.00		49,007,851.02	_	38,064,083.96		-	-	7,549,567.92	-	3,394,199.13	
Totali					10,107,404,040.00	-	45,001,001.02		00,004,000.00				1,040,001.02		0,004,100.10	
B. Marine	e															
1.															<u> </u>	-
3																-
4.																
Total I	Marine				-			-	-	-	-	-				
C. Motor	Car															-
1.	Petron Corporation	12-154	8/31/201	2 PC-7707	2.858.000.00	8/9/2012	4,721.00								4,721.00	-
2.	Petron Corporation	13-047	12/31/201	3 PC-7487	2,578,700.00	10/10/2012	10,275.90								10,275.90	-
3.	Petron Corporation	13-049		3 PC-7945	2,465,000.00	2/17/2013	11,417.67								11,417.67	
4.	Petron Corporation Petron Corporation	13-157 13-243		3 PC-7978 3 PC-7998	2,683,900.00 3.095,600.00	8/12/2013 6/3/2013	3,587.85 5.708.84					+			3,587.85 5,708.84	
6.	Petron Corporation	13-244		3 PC-1306	2,100,000.00	12/17/2013	45,670.69								45,670.69	
7.	Petron Corporation	14-127	7/10/201	4 PC-8374	2,000,000.00	5/23/2014	9,531.72								9,531.72	-
8.	Petron Corporation	14-135		4 PC-8500	2,625,500.00		8,951.45								8,951.45	
9.	Petron Corporation Petron Corporation	14-250 14-253		4 PC-8335 4 PC-8563	2,632,000.00 2,000,000.00	10/10/2014 11/13/2014	14,790.98 11,189.32								14,790.98 11,189.32	
11.	Petron Corporation	14-276		4 PC-8365	2,000,000.00	12/23/2014	11,189.32								11,189.32	
12.	Petron Corporation	14-267	12/31/201	4 PC-8806	2,632,000.00	11/4/2014	5,594.66								5,594.66	
13.	Petron Corporation	14-267		4 PC-8806	2,002,000.00	11/4/2014	10,070.39								10,070.39	
14. 15.	Petron Corporation Petron Corporation	15-148 15-149		5 PC-9179 5 PC-9179	+	2/26/2015 3/2/2015	9,532.84 9,532.84								9,532.84 9.532.84	
16.	Petron Corporation	15-150		5 PC-9179	2,695,800.00	3/20/2015	9,532.84								9,532.84	
17.	Petron Corporation	15-151		5 PC-9179		6/4/2015	9,532.84								9,532.84	
18.	Petron Corporation	15-249		5 PC-9315	2,829,464.28	6/1/2015	1,561.72								1,561.72	
19. 20.	Petron Corporation Petron Corporation	15-250 15-352		5 PC-9315 5 PC-8869		8/21/2015 11/12/2014	8,218.22 17,126,51								8,218.22 17.126.51	-
21.	Petron Corporation	15-159		5 PC-8869	3,029,800.00	4/2/2014	11,417.67								11,417.67	-
22.	Petron Corporation	15-356		5 PC-8869	1	12/12/2015	28,544.18								28,544.18	
23.	Petron Corporation	15-020		5 PC-8831	2,856,250.00	1/19/2015	3,609.44								3,609.44	
24. 25.	Petron Corporation Petron Corporation	15-052 15-092		5 PC-8869 5 PC-9167	2,000,000.00	2/5/2015 3/31/2015	3,356.80 8,606.58								3,356.80 8.606.58	-
26.	Petron Corporation	15-103	12/31/201	5 PC8872	2,800,000.00	2/28/2015	22,835.34								22,835.34	
27.	Petron Corporation	15-253		5 PC8883	2,712,560.00	6/19/2015	17,126.51								17,126.51	
28. 29.	Petron Corporation Petron Corporation	15-334 15-344		5 PC-9114 5 PC-8382	2,697,780.00 2,280,000,00	11/10/2015 1/15/2015	28,544.18 11.417.67								28,544.18 11,417.67	
30.	Petron Marketing Corporation	15-354		5 PC-9106	2,800,000.00	11/14/2015	22,835.34					+			22,835.34	
31.	Petron Corporation	16-014	12/31/201	6 PC9618	2,596,166.00	8/19/2016	31,969.48								31,969.48	-
32.	Petron Corporation	16-035		6 PC9623	2,712,560.00	2/22/2016	17,126.51								17,126.51	
33.	Petron Corporation Petron Corporation	16-050 16-061		6 PC9635 6 PC9635	2,100,000.00 2,465,000.00	3/15/2016 4/23/2016	7,421.49 11.417.67					+			7,421.49 11.417.67	
35.	Petron Corporation	16-068		6 PC-2722	100,000.00	3/11/2016	29,685.95								29,685.95	
36.	Petron Corporation	16-091	12/31/201	6 PC-9597	2,638,000.00	4/25/2016	22,835.34								22,835.34	-
37.	Petron Corporation	16-095		6 PC-9764	2,750,915.00	5/6/2016	28,544.18								28,544.18	
38.	Petron Corporation Petron Corporation	16-095 16-116		6 PC-9764 6 PC-9694	100,000.00 2,712,560.00	5/6/2016 5/24/2016	11,417.67 17.126.51								11,417.67 17.126.51	
40.	Petron Corporation	16-140		6 PC-2607	100,000.00		5,708.84								5,708.84	
41.	Petron Corporation	16-161	12/31/201	6 PC-9718	2,712,550.00	7/14/2016	45,670.69								45,670.69	-
42.	Petron Corporation	16-189		6 PC-9692	2,712,560.00	8/18/2016	17,126.51								17,126.51	
43.	Petron Corporation Petron Corporation	16-206 16-224		6 PC-9652 6 PC-9849	2,617,461.00 3,007,142.86	9/15/2016 9/28/2016	15,609.59 1,145.35								15,609.59 1,145.35	
45.	Petron Corporation	16-225		6 PC-2679	100,000.00	10/2/2016	5,137.95								5,137.95	
46.	Petron Corporation	16-235		6 PC-9702	2,712,550.00	9/21/2016	3,425.30								3,425.30	
47.	Petron Corporation	16-237	12/31/201	6 PC-2789	100,000.00	12/13/2016	28,544.18								28,544.18	

SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -DIRECT BUSINESS

							Amoun	t of				Recoverable			Net Clair	ns Payable
					Amount of Insurance Coverage	Date of Loss or	_	Loss Adjustment	Do	Mestic Authorities	otized Fr	preign	Unau	thorized		T
Nan	ne of Claimant/Policyholder	Claim No.	Date Filed	Policy Number		Damage	Loss	Expenses	Loss	Loss Adjustment	Loss	Loss Adjustment	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
										Expenses		Expenses		·		
	(1)	(2)	(3)	(4)	(Pesos) (5)	(Pesos)	(Pesos) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)	(Pesos) (13)	(Pesos) (14)	(Pesos) (15)	(Pesos) (16)
48.	Petron Corporation	16-247	12/31/201	16 YV8911	100,000.00	11/3/2016	34,253.02	\-,'	(-7	\ ','	` /	` '	\ -7	` ′	34,253.02	
	Petron Corporation	16-254		16 PC-9403	2,814,285.71		44,177.35								44,177.35	
	Petron Corporation	16-260		16 PC-2881	100,000.00	8/23/2016	34,253.02								34,253.02	
	Petron Corporation Petron Corporation	16-266 16-285		16 PC-2678	100,000.00 3.070,715.00	10/7/2016 12/19/2016	22,835.34 28.544.18								22,835.34 28.544.18	
	Petron Corporation	16-289		16 PC-9674	2,636,300.00	12/20/2016	11,417.67			+				+	11.417.67	
	Petron Corporation	16-48		16 PC-8316	2.856,250.00	1/30/2014	8,563.25								8,563.25	
	Petron Corporation	16-220		16 PC-9422	2,030,230.00	9/11/2016	9,134.14								9,134.14	
	Petron Corporation Petron Corporation	16-269 16-270		16 PC-9745	2,851,179.00	10/12/2016 11/4/2016	22,835.34 22,835.34								22,835.34 22.835.34	
	Petron Corporation	16-154		16 PC-9807		6/29/2016	114.176.72								114.176.72	
	Petron Corporation	16-194		16 PC-9807	2,742,850.00	8/20/2016	17,126.51								17,126.51	
	Petron Corporation	16-280		16 PC-9807		12/16/2016	28,544.18								28,544.18	
	Petron Corporation	17-239		7 PC10489	3,270,000.00	11/29/2017	136,385.71								136,385.71	
	Petron Corporation Petron Corporation	17-239 17-023		7 PC10489		11/29/2017 2/16/2017	1,164.69 5.603.43								1,164.69 5.603.43	
	Petron Corporation	17-025		17 PC-9849	2,849,017.86	3/18/2017	25,794.71								25,794.71	
65.	Petron Corporation	17-002		7 PC944 Item#170	3,303,571.43	1/19/2017	25,690.78								25,690.78	-
	Petron Corporation	17-005 17-012		17 PC9953	2,833,928.57		22,156.60								22,156.60	
	Petron Corporation Petron Freeport Corporation	17-012		16 PC9593 17 PC-10290	2,666,150.00 2,742,857.14		34,897.30 22,613.05								34,897.30 22,613.05	
	Petron Corporation	17-022		7 PC-10316	3,176,786.00		15,605.10								15,605.10	
	Petron Corporation	17-030		PC9422 Item#30	2,000,000.00	2/19/2017	34,253.02								34,253.02	
	Petron Corporation	17-035		17 PC9422 Item#33	2,000,000.00	9/11/2017	12,335.16								12,335.16	
	Petron Corporation Petron Corporation	17-036 17-038		7 PC9849 Item#18	2,000,000.00 2,630,000,00	9/4/2017	17,453.14 24.130.44			+		+		+	17,453.14 24.130.44	
	Petron Corporation	17-039		17 PC-10354	3,184,821,43	3/11/2017	14.443.36			+				+	14,443,36	
75.	Petron Corporation	17-040		17 PC-10044	2,584,200.00		52,791.14								52,791.14	
	Petron Corporation	17-041		7 PC9422 Item#25			16,841.98								16,841.98	
	Petron Corporation Petron Corporation	17-044 PCSV17-44		17 PC-9849 17 PC9847 item 11	2,638,000.00 2,814,285,71	11/7/2017 11/7/2017	95,362.13 16.337.32			+		+		+	95,362.13 16.337.32	
	Petron Corporation	17-048		17 PC-10013	2,735.575.00	3/27/2017	16.319.74			+				+	16,319.74	
	Petron Corporation	17-049		17 PC9942 Item#36	2,833,928.57	8/22/2017	34,253.02								34,253.02	
	Petron Corporation	17-073		17 PC10312	2,809,554.00		3,978.91								3,978.91	
	Petron Corporation Petron Corporation	17-095 17-113		17 PC10191	2,691,152.00 2,651,295.00		22,616.90 676.77			+		+		+	22,616.90 676.77	
	Petron Corporation	17-122		17 PC10347	2,833,928.57		31,390.03								31,390.03	
	Petron Corporation	17-147		17 PC9979	2,619,750.00		8,753.14								8,753.14	
	Petron Corporation	17-166		7 PC10421	2,760,535.71		13,767.52								13,767.52	
	Petron Corporation Petron Corporation	17-168 17-199		7 PC-10311 PC10055	2,742,857.14 2,584,200.00		22,454.16 39.248.25			-				+	22,454.16 39.248.25	
	Petron Corporation	17-199		17 PC9849 Item#14			45,670.69								45,670.69	
90.	Petron Corporation	17-233	12/31/201	17 PC10175	2,651,295.00	11/30/2017	49,872.39								49,872.39	-
	Petron Corporation	17-244		7 PC-10169	2,651,295.00		21,052.94								21,052.94	
	Petron Corporation Petron Corporation	17-251 17-257		17 PC-10348	2,833,928.57 2,580,330,00		37,005.49 81,650.06			+		+		+	37,005.49 81.650.06	
	Petron Corporation	17-257		18 PC10080	2,580,330.00	11/19/2017	51,379.52			+		+		+	51,379.52	
95.	Petron Corporation	17-261	12/31/201	17 PC10367	2,762,946.43	12/5/2017	48,637.92								48,637.92	-
	Petron Corporation	17-262		17 PC1000	2,582,580.00	1/22/2017	517,028.64						<u> </u>		517,028.64	
	Petron Corporation Petron Corporation	17-89 18-009		17 PC-10125 18 PC10760	2,582,670.00 2,782,232.00	5/16/2017 12/15/2017	22,861.15 25,410.03					+			22,861.15 25,410.03	
	Petron Corporation Petron Corporation	18-109		18 PC10879	2,782,232.00		34,253.02			+		+		+	34,253.02	
100.	Petron Corporation	18-140	12/31/201	18 PC10696	2,632,036.00	9/13/2018	17,126.51								17,126.51	-
	Petron Corporation	18-152		18 PC11088	3,188,183.00		22,835.34						•		22,835.34	
	Petron Corporation	18-162 18-168		18 PC10922 18 PC10529	2,762,946.00 2,773,392.00	10/16/2018 10/17/2018	0.01 36.68			-		+		+	0.01 36.68	
	Petron Corporation Petron Corporation	18-169		18 PC10529	2,773,392.00	11/17/2018	7,851.60			+		+		+	7,851.60	
	Petron Corporation	18-170 TO 172		18 PC10610	435,780.00	7/13/2018	39,961.85			1				 	39,961.85	
	Petron Corporation	18-173		8 PC10283	1,189,286.00	10/27/2018	71,439.82								71,439.82	
	Petron Corporation	18-175		18 PC11147	3,197,321.00		6,728.27			+		+		+	6,728.27	
	Petron Corporation Petron Corporation	18-175 18-176		18 PC10731	2,760,536.00 2,620,713.00		39,961.85 10,956.06			+		+		+	39,961.85 10,956.06	
	Petron Corporation	18-177 TO 179		18 PC11103	2,820,713.00		34,253.02			+		+		+	34,253.02	

SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -DIRECT BUSINESS

						Amount	of				Recoverable			Net Clain	ns Payable
				Amount of Insurance Coverage	Date of Loss or		Loss Adjustment	Des	Auth mestic	notized	reign	Unau	thorized	Net Glain	I ayabic
Nam	ne of Claimant/Policyholder	Claim No.	Date Filed Policy Number	Amount of insurance coverage	Damage	Loss	Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	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)
	Petron Corporation	18-186/187	12/31/2018 PC10836	2,631,441.00		3,299.98								3,299.98	-
	Petron Corporation	18-188 18-189	12/31/2018 PC10880 12/31/2018 PC10696	2,627,220.00 2,632,036,00		14,397.38								14,397.38	-
	Petron Corporation Petron Corporation	18-189	12/31/2018 PC10696 12/31/2018 PC10528	2,632,036.00		14,420.72 39.961.85							+	14,420.72 39.961.85	-
	Petron Corporation	18-197	12/31/2018 PC10903	2,962,434.00		14.842.97							+	14.842.97	-
	Petron Corporation	18-200	12/31/2018 PC10685	2,568,585.00		39,961.85								39,961.85	-
117. F	Petron Corporation	18-201	12/31/2018 PC10781	2,631,712.00		39,961.85								39,961.85	-
	Petron Corporation	18-205	12/31/2018 PC10983	3,223,293.00		34,253.02								34,253.02	-
	Petron Corporation	18-206	12/31/2018 PC10899	2,620,708.00		34,253.02								34,253.02	-
	Petron Corporation Petron Corporation	18-207 19-012	12/31/2018 PC11029 2/6/2019 PC-11518	2,781,830.00 2,941,099,00		22,835.34 20,388.70								22,835.34 20,388.70	-
	Petron Corporation	19-013	2/7/2019 PC-11535	3,107,582.00	2/7/2019	20,388.70								20,388.70	-
	Petron Corporation	19-017	1/17/2019 PC-10738	3,288,964.00		9,058.44						_		9,058.44	· -
124. F	Petron Corporation	19-021	1/29/2019 PC-10548	3,257,142.86	1/28/2019	10,790.06		•						10,790.06	-
	Petron Corporation	19-033	3/23/2019 PC-11200	2,458,741.00	VARIOUS	12,335.16								12,335.16	-
	Petron Corporation	19-061 19-062	5/22/2019 PC-11484 4/15/2019 PC-11269	2,694,483.00 2,578,829.00		28,845.00 10,243.90								28,845.00 10,243.90	-
	Petron Corporation Petron Corporation	19-062	3/13/2019 PC-11269 3/13/2019 PC-11534	2,578,829.00 2,696,652.00		10,243.90 20,388.70							+	10,243.90 20,388.70	
	Petron Corporation	19-071	5/25/2019 PC-11327	2,714,009.00		30,702.11							+	30,702.11	
	Petron Corporation	19-074	5/28/2019 PC-11298	2,694,483.00	5/28/2019	121,504.95								121,504.95	-
131. F	Petron Corporation	19-077	6/11/2019 PC-11355	2,499,821.00	4/8/2019	10,316.68								10,316.68	-
	Petron Corporation	19-082	6/15/2019 PC-11503	2,938,350.00		20,388.70								20,388.70	-
	Petron Corporation	19-084	6/20/2019 PC-11557	2,713,647.00 2,568,642.00		20,388.70 15,092.96								20,388.70	-
	Petron Corporation Petron Corporation	19-092 19-095	7/5/2019 PC-11342 7/24/2019 PC-11245	2,568,642.00		15,092.96							+	15,092.96 1.892.05	-
	Petron Corporation	19-101	7/26/2019 PC-11705	2,492,202.00		23,773.22							+	23,773.22	-
	Petron Corporation	19-103	7/30/2019 PC-11344	2,568,642.00	7/30/2019	20,388.70								20,388.70	-
138. F	Petron Corporation	19-106	8/14/2019 PC-11271	2,578,829.00		19,806.91								19,806.91	-
	Petron Corporation	19-110	8/16/2019 PC-11485	2,723,772.00		9,216.57								9,216.57	-
	Petron Corporation	19-111 19-121	8/15/2019 PC-11927	3,219,102.00 3,177,589,00		7,765.36 19.135.32								7,765.36 19.135.32	-
	Petron Corporation Brian T. Manto	19-121	10/14/2019 PC-11572 10/21/2019 PC-11223	1,000,000.00		19,135.32 641,819.81							+	19,135.32 641,819.81	-
	Petron Corporation	19-123	10/21/2019 PC-11223	2.490,963.00		20.388.70							+	20.388.70	-
	Petron Corporation	19-125	10/14/2019 PC-11572	3,177,589.00		25,118.88								25,118.88	-
145. F	Petron Corporation	19-126	10/8/2019 PC-11214	2,448,718.00	09/17 & 10/08/2019	10,036.90								10,036.90	-
	NAMRIA	19-127	10/8/2019 PC-11214	1,000,000.00	10/8/2019	7,535.66								7,535.66	-
	Petron Corporation	19-128	11/11/2019 PC-11612	3,284,464.00	9/2/2019	87.11								87.11	-
	Goson GBH Holdings Petron Corporation	19-129 19-130	11/11/2019 PC-11612 10/20/2019 PC-11417	1,000,000.00 2,578,833.00	9/2/2019	21,351.05 57.022.10								21,351.05 57.022.10	
	Andrealiz M. Bogtong	19-131	10/20/2019 PC-11417	1.000.000.00		38,272.65								38.272.65	-
	Pamela C. Barsana	19-132	10/20/2019 PC-11417	1,000,000.00	10/20/2019	95,317.17								95,317.17	
152. F	Petron Corporation	19-133	9/20/2019 PC-11335	2,620,714.00	9/20/2019	16,767.82								16,767.82	
	Petron Corporation	19-136	Various PC-11205	2,490,890.00		15,340.46		-						15,340.46	
	Jaime O. Lu	19-137	9/27/2019 PC-11770	5,620,000.00		2,601.60								2,601.60	-
	Petron Corporation Petron Corporation	19-139 19-140	Various PC-11505 11/27/2019 PC-11261	2,627,224.00 2,546,550.00		20,676.87 25,943.37				1	+		+	20,676.87 25,943.37	-
	Petron Corporation	19-140	7/1/2019 PC-11261 7/1/2019 PC-11205	2,546,550.00	7/1/2019	25,943.37 15.340.46							+	25,943.37 15.340.46	-
	Petron Corporation	19-142	11/15/2019 PC-11188	2,546,558.00		116,810.87								116,810.87	-
159. F	Petron Corporation	19-143	12/13/2019 PC-11201	2,878,136.00	12/13/2019	354,763.38								354,763.38	-
	Petron Corporation	19-144	11/29/2019 PC-11757	4,803,571.44		486,270.50								486,270.50	-
	Petron Corporation	19-146 19-147	12/16/2019 PC-11451 12/12/2019 PC-11500	2,656,514.00 3,219,211.00		167,187.34 10,194.35				+	+		+	167,187.34 10,194.35	-
2	Petron Corporation	19-147	12/12/2019 PG-11500	3,219,211.00	12/10/2019	10,194.35							+	10, 194.35	-
3.											+		+		-
4.															-
Total Mo	otor Car			374,092,040.28		5,887,776.88	-	-	•		-	-	-	5,887,776.88	-
D 0:															
D. Casualty	у								+		1		+		
2.											+		+		<u> </u>
3.														-	-
4.														-	-
Total Ca	asualty					-		-	-		-	-		-	

SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE - DIRECT BUSINESS

	1					Amount	of		Amount Recoverable					Net Claims Payable	
					Date of Loss or				Autho	otized		Unau	thorized	Net Clain	is Payable
Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage		Loss	Loss Adjustment	Don	nestic	Foi	reign		Loss Adjustment		Loss Adjustment
Name of Claimant/Policyholder	Ciaiii No.	Date Filed	Policy Number		Damage		Expenses	Loss	Expenses	Loss	Loss Adjustment Expenses	Loss	Expenses	Loss	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)
E. Surety															
1.														-	-
3															-
Total Surety				-		-	-	-	-	-	-	-	-	-	-
F. Engineering 1. Petron Corporation	PBR Claim	4/22/2019	140.45	76.306.250.000.00	4/22/2019	1.514.540.728.15		1.531.954.345.54						(17.413.617.39)	
Petron Corporation Petron Corporation	PBR Claim	11/27/2019		76,306,250,000.00	11/27/2019	1,514,540,728.15		1,531,954,345.54						(700,588,64)	
2. Petron Corporation	PBR Claim	11/27/2018	7 IAR-15	76,306,250,000.00	11/27/2019	60,933,349.45		01,033,936.09						(700,566.64)	-
Total Line of Business F				152,612,500,000.00		1,575,474,077.60	-	1,593,588,283.63	-	-	-	-	-	(18,114,206.03)	-
D. Live of Business O															
G. Line of Business G															
2.														-	
3.														-	-
Total Line of Business G				-		-	•	-	•	-	-	•	-	-	
H. Line of Business H															
1															-
2.														-	-
3.														-	-
Total Line of Business H				-		-	-	-	-	-	-	-	-	-	
TOTAL				171.154.046.880.28		1.630.369.705.49		1.631.652.367.60	-	-	-	7.549.567.92	-	(8.832,230,02)	
TOTAL				17 1,154,040,000.20		1,030,369,705.49	-	1,031,052,367.60	-		-	1,549,567.92	-	(0,032,230.02)	-

Notes: Group line of business

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2019

				An	nount of	Amount	Recoverable	Net Claims Payable		
	Na	ame of Insurance Company	Line of Business	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 Δ	uthorize	d - with Certificate of Authority								
	A. Domes							<u>-</u>		
+	a.	NIL NIL	Fire					_		
+	a.	IVIE	Marine		+					
+	++-	1	Motor Car		+					
-			Casualty (w/o OFW)		+					
\rightarrow			Microinsurance		+					
_			Business A		+					
_	++-		Ducinicos / t							
\dashv	b.	NIL	Fire							
\neg	1		Marine							
\neg			Motor Car							
			Casualty (w/o OFW)							
\neg			Microinsurance							
\neg			Business A							
\neg	Sub-to	otal								
В	. Foreigr	n								
	a.	NIL	Fire							
			Marine							
			Motor Car							
			Casualty (w/o OFW)							
			Microinsurance							
			Business A							

	ANNUAL STATEMEN	T OF PETROGEN INS	URANCE CORPORATIO	N FOR THE YEAR E	NDED DECEMBER 31.	2019
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				Am	ount of	Amount	Recoverable	Net Clai	ms Payable
	Na	nme of Insurance Company	Line of Business	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
				(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos) (11)	(Pesos)
		(1)	(2)	(7)	(8)	(9)	(10)		(12)
_									
_	b.	NIL	Fire						
_	\rightarrow		Marine						
_			Motor Car						
_			Casualty (w/o OFW)						
_			Microinsurance						
			Business A						
_	Sub-tot	tal ⊤							
2 1	 Jnauthoriz	704							
		tic - with Servicing license/No License					+		
		NIL	Fire				+		-
+	a.	NIL	Marine						
\rightarrow			Motor Car						
+									
+			Casualty (w/o OFW) Microinsurance						
+									
-			Business A						
+	b.	NIL NIL	Fire						
\dashv	D.	NIL	Marine						
+	+		Motor Car		+				
\dashv			Casualty (w/o OFW)		+				
\dashv	++-		Microinsurance		+				
+	+		Business A		+				
\dashv	Sub-tot	 tal	Dusiiless A		+				
+	3ub-101	tai	-						

ANNUAL STATEMENT OF PETROG	IN INSURANCE CORPORATION FOR THE	YEAR ENDED DECEMBER 31, 2019
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				Am	ount of	Amount	Recoverable	Net Cla	ims Payable
	Name of Insurance Company		Line of Business	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
			l T	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos) (11)	(Pesos)
		(1)	(2)	(7)	(8)	(9)	(10)	(11)	(12)
B.	Fore	reign - With Resident Agent							
	a.	NIL							
		a.1 NIL	Fire						
			Marine						
			Motor Car						
			Casualty (w/o OFW)						
			Microinsurance						
			Business A						
		a.2 NIL	Fire						
			Marine						
			Motor Car						
			Casualty (w/o OFW)						
			Microinsurance						
			Business A						
	Sub	b-total							
\perp	b.	NIL	_						
	1	b.1 NIL	Fire						
	\perp		Marine						
	\perp		Motor Car						
			Casualty (w/o OFW)						
			Microinsurance						
			Business A						

ANNUAL S	TATEMENT (OF PETROGE	N INSURANCE	CORPORATION	I FOR THE YEAR	RENDED DECEMBER 31	. 2019

Name of Insurance (1) b.2 Sub-total C. Foreign - without Reside a. 1 a. 1 a. 2 a. 2 a. 2 a. 2 a. 2 a. 2 a. 3 a. 4 a. 6 a. 7 a. 8 a. 9 a. 9 a. 1 a. 1 a. 1 a. 1 a. 2 a. 2 a. 2 a. 3 a. 4 a. 6 a. 7 a. 8 a. 9 a. 9 a. 9 a. 9 a. 1 a. 1 a. 1 a. 1 a. 1 a. 2 a. 2 a. 3 a. 4 a. 6 a. 7 a. 8 a. 9			Amo	ount of	Amount l	Recoverable	Net Cla	ims Payable
Sub-total C. Foreign - without Reside a. a.1	of Insurance Company	Line of Business	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
Sub-total C. Foreign - without Reside a. a.1			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos) (11)	(Pesos)
Sub-total C. Foreign - without Reside a. a.1		(2)	(7)	(8)	(9)	(10)	(11)	(12)
C. Foreign - without Reside a. a.1	NIL	Fire						
C. Foreign - without Reside a. a.1		Marine						
C. Foreign - without Reside a. a.1		Motor Car						
C. Foreign - without Reside a. a.1		Casualty (w/o OFW)						
C. Foreign - without Reside a. a.1		Microinsurance						
C. Foreign - without Reside		Business A						
a.								
a.								
a.	thout Resident Agent							
a.1	NIL							
	NIL	Fire						
a.2		Marine						
a.2		Motor Car						
a.2		Casualty (w/o OFW)						
a.2		Microinsurance						
a.2		Business A						
a.2								
	NIL	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Sub-total		<u> </u>						
		 						

					Am	ount of	Amount F	Recoverable	Net Claims Payable	
	Name of Insurance Company			Line of Business	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. NIL									
		b.1	NIL	Fire						
				Marine						
				Motor Car						
				Casualty (w/o OFW)						
				Microinsurance						
				Business A						
+		b.2	NIL	Fire						
$\neg \neg$				Marine						
$\neg \neg$				Motor Car						
$\dashv \dashv$				Casualty (w/o OFW)						
$\dashv \dashv$				Microinsurance						
				Business A						
	Su	b-total								
\perp										
TO	ľΑl	L			-	-	-	-	-	-

ANNUAL	STATEMENT	OF PETROGEN	INSURANCE CO	RPORATION FOR THE	YEAR ENDED DECEMBER 31, 2019

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

			Am	ount of	Amount	Recoverable	Net Cla	ims Payable
Name of Insurance Company	Name of Claimant	Line of Business	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)
		, ,	• • •	, ,	• • • • • • • • • • • • • • • • • • • •	` '	• • • • • • • • • • • • • • • • • • • •	` '
1. Authorized - with Certificate of Authority							-	-
A. Domestic							-	-
a. NIL		Fire						
	1	Marine						
	1	Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
		2.0000071						
b. NIL		Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
	+	Microinsurance						
		Business A						
Sub-total		Dudinioso / t						
	+	-						
B. Foreign								
a. NIL		Fire						
a. IVIL		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
		Dusiliess A						
b. NIL		Fire				+		
b. NIL	-	Fire						
	+	Marine						
	+	Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
Out total		Business A						
Sub-total								

ANNUAL S	STATEMENT (OF PETROGEN	INSURANCE	CORPORATION FO	OR THE YEAR ENDI	ED DECEMBER 31, 2019
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SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

				Am	ount of	Amount	Recoverable	Net Cla	ims Payable
Name	e of Insurance Company	Name of Claimant	Line of Business	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. Unauthoriz	zed								
A. Domestic	c - with Servicing License/No License	9						-	-
a.	ŇIL		Fire						
			Marine						
			Motor Car						
			Casualty (w/o OFW)						
			Microinsurance						
			Business A						
b.	NIL		Fire						
			Marine						
			Motor Car						
			Casualty (w/o OFW)						
			Microinsurance						
			Business A						
Sub-tota	al								
B. Foreign	- with Resident Agent								
a.	NIL								
a.1	NIL		Fire						
			Marine						
			Motor Car						
			Casualty (w/o OFW)						
			Microinsurance						
			Business A						
a.2	NIL		Fire						
			Marine						
			Motor Car						
			Casualty (w/o OFW)						
			Microinsurance						
			Business A						
Sub-tota	al	·							

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

					Am	nount of	Amount	Recoverable	Net Cla	ims Payable
	Na	Name of Insurance Company	Name of Claimant	Line of Business	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)	(Pesos) (9)
								İ		
	b.	NIL								
	b.	b.1 NIL		Fire						
				Marine						
				Motor Car						
				Casualty (w/o OFW)						
\Box				Microinsurance						
				Business A						
	b.:	b.2 NIL		Fire						
				Marine						
				Motor Car						
				Casualty (w/o OFW)						
				Microinsurance						
				Business A						
	Sub-	b-total								
C.	Forei	eign - without Resident Agent								
	a.	NIL								
	a.	a.1 NIL		Fire						
				Marine						
				Motor Car						
				Casualty (w/o OFW)						
				Microinsurance						
				Business A						
	a.:	a.2 NIL		Fire						
				Marine						
				Motor Car						
				Casualty (w/o OFW)						
				Microinsurance						
				Business A						
	Sub-	b-total								

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

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

SCHEDULE 35 - COMMISSIONS PAYABLE

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

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2	, 2019
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SCHEDULE 36 - RETURN PREMIUMS PAYABLE

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

SCHEDULE 37 - TAXES PAYABLE

	CULARS		TOTAL	PREMIUM TAX	DOC STAMPS TAX	OUTPUT VAT	FIRE SERVICE TAX	OTHER TAXES	REMAR	ks
Beginning balances per Company			14,167,332.24	1,062.90	(56,459.26)	3,065,337.76	21,863.24	11,135,527.60		
NLL set-up in Prior Years			3,753,021.72	222.01	3,750,563.08		2,236.63			
Balanced per approved Synopsis			6,784,826.36	1,284.91	3,694,103.82	3,065,337.76	24,099.87			
Add: Incurred during the Year										
	TAX BASE	<u>RATE</u>								
PT	6,099,235.27	2.00%		121,984.71						
DST (other than H&A and Indemr	718,773,736.12	12.50%			89,851,831.64					
DST - HEALTH & ACCIDENT	6,099,235.27	*various rates based	on sum insured		730.00					
DST - INDEMNITY BOND		7.50%								
VAT	686,303,590.67	12.00%				82,356,430.88				
RI COMMISSION	13,699,093.67	12.00%				1,643,891.24				
FST	17,393,814.99	2.00%					347,876.30		OTHER TAXES:	.
Adjustment: DST fund transferred	to prepaid asset				1,109,419.26		, , , , , , , , , , , , , , , , , , ,			
Adjustment: Input VAT portion for						50,212.07				
Total Taxes Incurred - Current Year				121,984.71	90,961,980.90	84,050,534.19	347,876.30		1	Income Taxes
				·					4,349,390.60	LGT
TOTAL TAXES DUE FOR THE YEAR				123,269.62	94,656,084.72	87,115,871.95	371,976.17		225,317.37	
				·	• •					Exp W/Tax
Less: Payments During the Year									18,480,886.74	
Input Vat						2,280,170.98			23,055,594.71	
BIR Tax Assessment/Settlements	- Taxable Year Covered			123,041.61	90.904.083.64	81.557.356.78	341.771.06			
	2012			,,,,,,,,	22,22 .,300.01	2.,22.,2200	2 ,			<u> </u>
	2011								+	
TOTAL PAYMENTS MADE DURING TH	IE YEAR			123,041.61	90,904,083.64	83,837,527.76	341,771.06		+	
				-,-	, ,	, ,	. ,		+	
									+	
TAXES PAYABLE FOR THE YEAR			30,116,373.10	228.01	3,752,001.08	3,278,344.19	30,205.11	23,055,594.71		

SCHEDULE 38 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
SSS Premiums Payable	NIL	NIL	NIL
2. SSS Loans Payable	NIL	NIL	NIL
3. Pag-ibig Premiums Payable	NIL	NIL	NIL
4. Pag-ibig Loans Payable	NIL	NIL	NIL
5. Rent Payable	NIL	NIL	NIL
6. Other Accounts Payable	NIL	NIL	NIL
*Itemize the Other Accounts payable			
AIG Philippines Insurance, Inc.	Overpayment	20,905.69	20,905.69
47th Floor PBCOM Tower,6795 Ayala Ave.			
Cor. VA Rufino, 1226 Makati City			
_			
Autocirculo	Stale Check	5,712.63	5,712.63
Lot 2A Alabang-Zapote Road, Pamplona, Las			
Pinas City			
BCB Transport	Stale Check	11,000.00	11,000.00
Cucina Ni Herminia Food Services	Stale Check	1,571.43	1,571.43
Petron Bataan Refinery Housing, Roman			
Superhighway, Limay			
FPG Insurance Co. Inc.	Stale Check	92,921.97	92,921.97
Zuellig Building, Makati Avenue corner Paseo			
de Roxas, Makati, Metro Manila			
		1.165.55	
Global Auto Tech of Davao, Inc.	Shortpayment	4,129.67	4,129.67

SCHEDULE 38 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
Near Maligaya Taxi, Matina Aplaya, Talomo, Davao City			
Globe Telecom, Inc.	Stale Check	18,340.10	23,001.92
The Globe Tower 7th Ave. Bonifacio Global City, Taguig City			
Isuzu Automotive Dealership, Inc.	Stale Check	54,955.61	310,464.72
E. Rodriguez Jr. Ave. Brgy. Ugong, Pasig City			
JBE Human Providers Human Corporation Unit 2096 2nd Floor VV Soliven Bldg., EDSA San Juan City	Stale Check	1,162.37	1,162.37
MLBG Foods Co., Inc.	Stale Check		2,563.39
National Reinsurance Corporation of the 18th Flr. Phil. AXA Life Centre, Sen. Gil Puyat	Overpayment	3,332.99	3,332.99
Avenue, Makati City			
Petron Corporation SMC HOC, 40 San Miguel Ave., Mandaluyong City	Overpayment	46,878.72	46,878.72
Petron Foundation, Inc. SMC HOC, 40 San Miguel Ave., Mandaluyong City	Overpayment	108.00	108.00
Premium Articles Inc.	Stale Check	1,155.00	1,155.00

SCHEDULE 38 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
418 El Grande Avenue, BF Homes, Sucat Parañaque City 1718, Philippines			
Prudential Guarantee and Assurance, Inc.	Overpayment	23,418.36	23,418.36
119 Palanca St. Legaspi Village, Makati City, 1229 Philippines	. ,		
QBE Seaboard Insurance Philippines, Inc.	Overpayment	773.55	773.55
Security Masters Investigation, Inc. Rm. 502, 5F ECJ Bldg., Real St., cor.	Stale Check		745.18
Simple Delight Marketing 857 Aurora Blvd., cor. St. Mary St., Cubao,	Stale Check		13,346.45
Toyota-Cagayan de Oro Km.3 Cagayan de Oro National Highway, Butuan-Cagayan de Oro-Illigan Road, Barangay Kauswagan, Cagayan de Oro, 9000 Misamis Oriental	Stale Check	56,013.57	56,013.57
Toyota Pasong Tamo 2292 Pasong Tamo Ext Makati City	Stale Check	82,973.41	82,973.4
UNCLAIMED CHECKS (Various)	Settlement of various billings	522,545.00	401,447.56
TOTAL ACCOUNTS PAYABLE		947,898.07	1,103,626.58

SCHEDULE 38 - ACCOU	NTS PAYABLE	
Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)

SCHEDULE 39 - DIVIDENDS PAYABLE

Name of Stockholder	Type of Dividend	Date of Declaration	Date of IC Approval	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1					
2.					
3.					
4.					
5. NIL					
0.					
7.					
8.					
9. 10.					
10.					
TOTAL DIVIDENDS PAYABLE					

SCHEDULE 40 - NOTES PAYABLE

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

Note:	
Disclose the amounts allocated for Microinsurance, if any	

SCHEDULE 41 - PROVISIONS

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

SCHEDULE 42 - ACCRUED EXPENSES

		Name of Creditor	Nature/Description of Account	BALANCE Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
_		110000			
Α		crued Utilities nize the accounts			
	1.	linze the accounts			
	2.				
	3.				
В		crued Services			
	1	nize the accounts	Composite Oires areas	2 720 00	2.700.00
	1.	Baliton Sombrero Atbp.	Corporate Giveaways	3,729.60	3,729.60
	2.	SOURCE SMART GLOBAL VENTURE IN	Corporate Giveaways	13,054.80	
	 - -				
	3.	Chateau Manufacturing	Corporate Giveaways	13,711.50	8,145.50
		74 Howmart St., Balintawak, Quezon City,	M.M.		
	4.	Fullwinner Corporation	Corporate Giveaways	8,323.80	865.80
	-	RM. 101 & 103 Li Seng Giap Bldg. 344 Ba	rraca St., Brgy. 282 Zone 28 San N	icolas, Manila 1010	
	E	Gem Stationery	Corporate Giveaways	16,483.79	
	5.	G/F Wellington Bldg., 613 Norberto Ty St.,			
	\vdash	Wellington Blag., or a reliberto Ty ot.,	Bigy. 200, 20110 027, Billorido, Mai	ilia	
	6.	PREMIUM ARTICLES INC	Corporate Giveaways	2,590.50	2,590.50
	<u> </u>	418 El Grande Avenue, BF Homes, Sucat		_,000.00	_,000.00
			, , , , , , , , , , , , , , , , , , , ,		
	7.	Simple Delight	Corporate Giveaways	5,676.00	5,676.00
		857 Aurora Blvd., cor. St. Mary St., Cubao,	Quezon City		
	8.	Spark Up	Corporate Giveaways	1,767.86	1,767.86
	₩	34 A. Cruz Street, Brgy. San Antonio, Que:	zon City		
	-	Variatila	Comporate Cive averse	4 272 00	1 272 00
_	9.	Versatile	Corporate Giveaways	1,372.80	1,372.80
	10	Globe Telecom, Inc.	Communication and Postages	18,562.50	12,669.64
	10.	The Globe Tower, 32nd St. Cor 7th Ave., E	Sonifacio Global City Taquiq City	10,302.30	12,003.04
			o.m.acic Giosai Gily, Lagaig Gily		
	11.	JBE	Contractual Services	387,429.53	115,785.69
		Unit 2096, 2/F V. V. Soliven, Bldg. Edsa Sa	an Juan City		
	12.	R. G. Manabat & Co.	Audit Fee	413,828.80	413,828.80
	<u> </u>	6787 Ayala Ave., Makati City			
	10	Minarita Canaritina Carre	A structical Foo	50,500,50	
	13.	Miravite Consulting Group 20F Fort Legend Tower, 3rd Ave. Cor 31st	Actuarial Fee	56,502.50	
_	\vdash	201 Tolt Legella Tower, 31a Ave. Coi 313t	ot., i ort borinacio, Giobai City, Tag	guig City	
	14.	MZC2L Marketing Inc.	Advertising	9,724.00	9,724.00
	1	Airport Village, N. Cruz Cor. F. Bernabe St			-,
	15.	Petron Corporation	Corporate Giveaways	13,553.10	13,553.10
		SMC-HOC, Mandaluyong City			
	16.	Integrated Computer Systems, Inc.	Printer Acquisition	17,063.28	15,069.24
		3F RM 303 Limketkai Bldg., Ortigas Ave., 0	sreennilis San Juan City		
	17	Igiyooyoyo Corporation	Corporato Civaqueva		12 612 60
	17.	Igiveaways Corporation 91 G Araneta Ave. QC	Corporate Giveaways		12,612.60
		or o mandia me. Qo			
	18.	AMI Actuarial Consultants Philippines, Inc.	Actuarial Fee	33,950.00	36,496.25
	1	18-F Aras Street, San Juan City, 1500	·	25,252.50	,
	19.	Mary Ellaine S. Dayao	Petty Cash Replenishment for YE	47,876.00	
			Reimbursements	19,525.00	24,737.00
	20.	Daily Expense Summary (Various)	Keimbursements		
С	Acc	crual for Unused Compensated Absence			
C	Acc				
	Acc Iten	crual for Unused Compensated Absence			
C	Acc Iten 1. 2.	crual for Unused Compensated Absence			
C	Acc Iten	crual for Unused Compensated Absence			

SCHEDULE 42 - ACCRUED EXPENSES

Name of Creditor	Nature/Description of Account	BALANCE Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
TOTAL ACCRUED EXPENSES		1,084,725.36	678,624.38

SCHEDULE 43 - OTHER LIABILITIES

Name of Creditor	Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)	
Petron Corporation	Intercompany Allocated Charges	1,301,040.46	811,676.04	
Deferred credits (various)	Miscellaneous	31,085.64	31,085.64	
3.	Miscellarieous	31,000.04	31,003.04	
4.				
5.				
6.				
7.				
8.				
9.				
10.				
		1 200 100 10	040 764 00	
TOTAL OTHER LIABILITIES		1,332,126.10	842,761.68	

SCHEDULE 44 - NET WORTH ACCOUNTS

Authorized Capital Stock : Number of Shares 750,000 , Amount P750,000,000.00

Name of Stockholders	Citizenship	Position (Director/ Officer)	Par Value Per Share	Number of Shares	Percentage of Ownership	Capital Stock Paid- up	Capital Stock Subscribed	Deposit for Future Subscription	Contributed Surplus	Contingency Suplus	Capital Paid In Excess of Par	Subscription Receivable	Dividends Paid During the Year	Dividends Payable Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A Preferred Stocks														
2. 3.														
4.														
Total Preferred Stocks														
B Common Stock														
1. PETRON CORPORATION	Filipino		1000	474,996	99.9989%		474,996,000.00		25,000,000.00					
2. LUBIN B. NEPOMUCENO 3. EMMANUEL E. ERAÑA	Filipino	Chairman	1000	1	0.0002%		1,000.00							
4. ROBERTO COYIUTO JR	Filipino Filipino	President/CEO Director	1000 1000	1	0.0002% 0.0002%		1,000.00 1,000.00							
5. CARMEN N. PEDROSA	Filipino	Independent Director	1000	1	0.0002%		1,000.00							
6. MELINDA GONZALES-MANTO	Filipino	Independent Director	1000	1	0.0002%		1,000.00							
Total Common Stocks					100.0000%	475,001,000.00	475,001,000.00		25,000,000.00					
TOTAL NET WORTH ACCOUNTS						475,001,000.00	475,001,000.00		25,000,000.00					

Note:

Group according to nationality

ANNUAL STATEMENT OF <u>PETROGEN INSURANCE CORPORATION</u> FOR THE YEAR ENDED <u>DECEMBER 31, 2019</u>

SCHEDULE 45 - COMMISSIONS PAID - DIRECT AGENTS

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

Note

Disclose information on microinsurance, if any,