

Submitted to the
INSURANCE COMMISSION
Manila, Philippines

For the Year Ended **DECEMBER 31, 2020**

Rate of	Denomination	Amount
Exchange	USD	48.023
Exchange		

ANNUAL STATEMENT FOR THE YEAR ENDED December 31, 2020 OF PETROGEN INSURANCE CORPORATION

COMPANY PROFILE

Certificate of Authority No Date of Issue :	2019/84-R January 01, 2019	Adminsitrativ Date of Issue					Tax Account I Date of Issue		5-034-674-0 ptember 10		
Date of Original Issue		Date of Issue					Date of Issue	. <u>se</u>	ptember 10,	1990	
Incorporated on		August 23, 199 Ianuary 02, 199		•	Te	elephone no.:					
Commenced business on	Domestic:	√ V2, 198	1	SEC Ce	ertificate of Reg		8-884-9163 A1996-04801				
(please put a ✓ in the box)	Domestically Incorporated		-		Registered	Trade Name:					
Home Office address	BranchSMC Head Off	ice Complex, 4	10 San Miguel A	ve.,	Mail address	SMC Head Off	ice Complex, 4	0 San Miguel Ave.,			
	Mandaluyong (City				Mandaluyong (
Corporate Residence Certificate No Issued at Mandaluyong		18-Jan-20	204536		Website						
<u></u>				l	Email Address						
MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES											
POSITION	NAME			F OFFICE	NATION	NALITY	# :	SHARES OWNED		AMO	UNT
Chairman	Lubin B. Nepomuceno		TO Present	FROM 12-Mar-2013	Filip	nino		1	-		1,000.00
Vice-Chairman	Edoir B. Hopomacone		TTOOOTIC	TE Mai E010		,,,,,					1,000.00
Directors (Note 1) Member	Emmanuel E. Eraña		Present	25-Feb-2009	Filip	nino		1			1,000.00
Member	Robert Coyiuto Jr.		Present	07-Oct-2010	Filip			1			1,000.00
Member											
			<u> </u>								
Independent Director	Carmen N. Pedrosa	_	Present	13-Jan-2009	Filip			1		_	1,000.00
	Melinda Gonzales-Manto		Present	27-Sep-2018	Filip	DITIO		1			1,000.00
President	Emmanuel E. Eraña		Present	25-Feb-2009	Filip	oino		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	Filip	nino					
Treasurer	Albertito S. Sarte		Present	12-Aug-2009	Filip						
Department Heads: Fire	Antonio S. Sy		Present	2003	Filip						
Marine	Antonio S. Sy Antonio S. Sy		Present	2003	Filip						
Casualty	Antonio S. Sy		Present	2003 2003	Filip Filip						
Bonding Miscellanous	Antonio S. Sy Antonio S. Sy		Present Present	2003	Filip						
Underwriters:											
Fire	Richard G. Delantar		Present	01-Dec-2017	Filip						
Marine Casualty	Richard G. Delantar Richard G. Delantar		Present Present	01-Dec-2017 01-Dec-2017	Filip Filip						
Bonding	Antonio S. Sy		Present	2003	Filip	oino					
Miscellanous Actuary	Richard G. Delantar AMI Actuarial Consultants Phi	lippines. Inc.	Present Present	01-Dec-2017 2018	Filip	oino					
	Ma. Irene L. Icaro			Nov 2016	Filip	ino					
Chief Accountant	IVIA. ITETIE L. ICATO		Present	1107 2010	I IIIp	JII IO					
Auditor: Internal		20	o16	20			18	2019		20	20
	2015 R. G. Manabat & Co.	20 R. G. Manaba	016		17			2019 R. G. Manabat & (Co.	20 R. G. Manabat	
Auditor: Internal Auditor: External Auditing Firm Signing Partner	2015 R. G. Manabat & Co. Dennis I. Ilan	R. G. Manaba Dindo Marco M	016 t & Co.	R. G. Manabat & Vanessa P. Mac	17 a Co. amos	20 R. G. Manabat Vanessa P. Ma	& Co.	R. G. Manabat & O Vanessa P. Maca	mos	R. G. Manabat Vanessa P. Ma	& Co.
Auditor: Internal Auditor: External Auditing Firm	2015 R. G. Manabat & Co.	R. G. Manaba	016 t & Co.	20° R. G. Manabat 8	17 a Co. amos	20 R. G. Manabat Vanessa P. Ma Unqualified	& Co.	R. G. Manabat & 0	mos	R. G. Manabat	& Co.
Auditor: Internal Auditor: External Auditing Firm Signing Partner Opinion Basis for not unqualified opinion on current year Audited Financial	2015 R. G. Manabat & Co. Dennis I. Ilan	R. G. Manaba Dindo Marco M	016 t & Co.	R. G. Manabat & Vanessa P. Mac	17 a Co. amos	20 R. G. Manabat Vanessa P. Ma Unqualified	& Co.	R. G. Manabat & O Vanessa P. Maca	mos	R. G. Manabat Vanessa P. Ma	& Co.
Auditor: Internal Auditor: External Auditing Firm Signing Partner Opinion Basis for not unqualified opinion on current year Audited Financial Statement Other Officers (Note 2)	2015 R. G. Manabat & Co. Dennis I. Ilan Unqualified	R. G. Manaba Dindo Marco M	016 t & Co. VI. Dioso	R. G. Manabat & Vanessa P. Mac Unqualified	A Co. amos	20 R. G. Manabat Vanessa P. Ma Unqualified	& Co.	R. G. Manabat & O Vanessa P. Maca	mos	R. G. Manabat Vanessa P. Ma	& Co.
Auditor: Internal Auditor: External Auditing Firm Signing Partner Opinion Basis for not unqualified opinion on current year Audited Financial Statement Other Officers (Note 2) General Manager	2015 R. G. Manabat & Co. Dennis I. Ilan Unqualified Antonio S. Sy	R. G. Manaba Dindo Marco M	D16 t & Co. M. Dioso Present	R. G. Manabat 8 Vanessa P. Mac Unqualified	A Co. amos N/A	R. G. Manabat Vanessa P. Ma Unqualified	& Co.	R. G. Manabat & O Vanessa P. Maca	mos	R. G. Manabat Vanessa P. Ma	& Co.
Auditor: Internal Auditor: External Auditor: External Auditing Firm Signing Partner Opinion Basis for not unqualified opinion on current year Audited Financial Statement Other Officers (Note 2) General Manager Controller	2015 R. G. Manabat & Co. Dennis I. Ilan Unqualified Antonio S. Sy Myrna C. Geronimo Dennis S. Janson	R. G. Manaba Dindo Marco M	Present Present 31-Oct-2019	R. G. Manabat & Vanessa P. Mac Unqualified 01-Jan-2017 01-Nov-2019 08-Oct-2015	N/A Filip Filip Filip	R. G. Manabat Vanessa P. Ma Unqualified	& Co.	R. G. Manabat & O Vanessa P. Maca	mos	R. G. Manabat Vanessa P. Ma	& Co.
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- NOTES & INSTRUCTIONS:

 1. Please add rows if necessary

 2. Please add rows if necessary: specifiy position in Column 1

 3. If presented in separate sheet, please follow the information required

Annex A to Page 1

	Bravings by Brailey		Decmah			Number				1	General	
	Provinces by Region	Domostic	Branches	Total	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents	
 		Domestic	Foreign	Total	Jilice	Jilice	Jince	Ciliceis	Linployees	Agenta	Agenta	
NCR		-	-		-		-	-	-	-		
	Manila			-								
	Mandaluyong			-								
	Marikina			-								
	Pasig			-							-	
	San Juan			-	<u> </u>							
	Quezon City			-	⊢ NI	IL =						
	Caloocan City			-	∟ Ι ν	!∟ _						
	Malabon			-								
	Navotas Valenzuela			-								
	Las Pinas	_										
	Makati			-								
	Muntinlupa			-								
	Pasay City			-								
15.	Taguig City			-								
16.	Pateros			-								
17.	Parañaque			-								
CAR		-	-	-	-		•	-	-	-		
	Abra			-								
	Apayao			-								
	Benguet	+		-	⊢	-						
	Baguio City Ifugao	+ -		-	⊢ N	IL -						
	Kalinga	 		<u> </u>	_ ' \	· - -						
	Mountain Province											
	THOUSE THE TOTAL OF											
Regi	ion I	-	-	-	-	-	-	-	-	-	-	
	Ilocos Norte											
2.	Ilocos Sur			-								
3.	La Union			-	I NI	II _						
4.	Pangasinan			-	N	IL						
5.	Dagupan City			-								
L												
Regi		-	-	-	-	-	-	-	-	-	-	
	Batanes			-								
	Cagayan	+		-	<u> </u>	_						
	Isabela Nueva Vizcaya	 		-	N	II -						
	Quirino	 		<u> </u>	⊢ I V	L -						
	Santiago				-	_						
Regi	on III	-	-	-	-	-	-	-	-	-	-	
_	Aurora			-								
	Bataan			-								
	Bulacan			-								
	Nueva Ecija			-								
5.	Pampanga			-	N							
	Angeles City			-	_ IN	∣∟ _						
	Tarlac			-								
	Zambales Olongono City	 		-								
9.	Olongapo City	 		-								
Per:	ion IV - A	-	-	_	_	-	_	-		-	_	
	Batangas				-	-	-			-	-	
	Cavite	+										
	Laguna			-	_ N I	II -						
	Quezon			-	N	IL ⁻						
	Lucena City			-								
	Rizal			=								
	AROPA	-	-	-	-	-	-	-	-	-		
	Marinduque			-								
	Occidental Mindoro			-	<u>L</u>	_						
	Oriental Mindoro			-	- NI	II –						
	Palawan	+		-	N	IL -						
	Puerto Princesa City Romblon	 		-	 	_						
0.	KOMBIUN	 		-								
Reci	on V	-	-		-	-	-	-	-			
	Albay	 	-		-	-	-			-	-	
	Camarines Norte	+										
	Camarines Sur			-								
	Catanduanes			-	N I	II –						
	Masbate			-	N	IL -						
	Naga City											
	Sorsogon			-								

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			-							
Capiz Negros Occidental			-							
Bacolod City			-	<u>−</u> ΝΙ	IL -					
6. Guimaras			-	<u> </u>	L -					
7. Iloilo			-							
8. Iloilo City			-							
Region VII	-			_	_	_	_	_	-	
1. Bohol	-	-	-	-	-	-	-	-	-	-
2. Cebu			-							
3. Cebu City			-							
4. Lapu-Lapu			-	N						
5. Mandaue City			-	_ 1 1	'L _					
Negros Oriental Signification			-							
7. Siquijor			-							
Region VIII		-	-	-	-	-		-	-	
1. Biliran			-							
Eastern Samar			-							
3. Leyte			-							
4. Tacloban City			-							
Northern Samar			-	ΓN	II <u> </u>					
Southern Leyte Samar (Western Samar)	-		-	_ ' •	: - -					
Samar (Western Samar) Ormoc City			-							
o. Onno Oily			-							
Region IX	-	-	-		-	-		-	-	
Zamboanga del Norte			-							
Zamboanga del Sur			-	L						
Zamboanga City			-	N	II –					
Zamboanga Sibugay City of leabels			-	_ IN	·					
City of Isabela			-		+					
Region X	-	-	-	_	-		-	-		
1. Bukidnon			-							
2. Camiguin			-							
Lanao del Norte			-							
Iligan City			-	ΓN	II –					
Misamis Occidental			-	_ ' ' ' '	'L _					
Misamis Oriental Cagayan de Oro City			-							
7. Cagayan de Oro City			-							
Region XI	-	-	-					-		
Davao del Norte			-							
Davao del Sur			-							
3. Davao City			-		–					
Davao Oriental Davao do Ora (forman Como			-	⊢ N	IL =					
 Davao de Oro (former Compo Davao Occidental 	ostela Valley)		-	_ ' '	· - -					
o. Davao Occidental			-							
Region XII	-	-	-	-	-	-	-	-	-	-
North Cotabato			-							
Sarangani			-		_					_
South Cotabato			-	N	II =					
General Santos City			-	_ IN	IL _					
Sultan Kudarat	-		-		 					
Region XIII	-	-		-	_	_	-	-	-	
Agusan del Norte	-	-	-	-	-	-	-	<u> </u>	-	-
Butuan City			-							
Agusan del Sur			-							
Surigao del Norte			-	_ N	IL =					
Surigao del Sur			-	<u> </u>						
Dinagat Islands			-		-			-		
BARMM	-	_	-	_	_	_	-	-	-	
1. Basilan	 	-	-	-	-	-			-	-
Lanao del Sur			-							
Maguindanao			-		-					
4. Sulu			-	N	II -					
5. Tawi-tawi			-	_ I V	IL <u> </u>					
Cotabato City			-		 					
					-			-		
GRAND TOTAL	-	_	-	_	_	_	_	-	_	
OKAND TOTAL	-	-	-						-	-

EXHIBIT I. STATEMENT OF INCREASE OF LEDGER ASSETS DURING THE YEAR Current Year A. Increase in Ledger Assets: 1. Increase in Paid-Up Capital Stock during the year 2. Increase in Contributed Surplus during the year 3. Deposit Premiums received, if any 4a. Gross Interests/Dividends/Other Income 27,542,910.00 Earned during the year: per schedule 21, Page 47, Column 5 4b. Other Income Earned during the year 27,558,276.00 5. Underwriting income: 24,753,526.00 5.1 Net Premiums Earned, per Recapitulation I pages 12, col. 19 (disclosed prems collected for MI during the year _ 11,874,386.00 5.2 Commission Income-Treaty 4,425,777.00 5.3 Commission Income-Facultative 8,453,363.00 5.4 Other Underwriting Income 6. Total underwriting Income 79,854,712.00 7. Remittances Received From Home or Branch Office 8. Borrowed Money P , less Amount repaid P 9. Amount Collected from Receivables previously written off. 10. Other Receipts not included elsewhere: 10.1 Receipts arising from Microinsurance 10.2 11. Gross Profit on Sales or Maturity of Investments: 11.1 Financial Assets and Liabilities Held for Trading 11.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss 11.3 Available-for-Sale Financial Assets 11.4 Investment Property 11.5 Property and Equipment 11.6 Others 12. Gross increase by Adjustment in Book Value of Ledger Assets 12.1 Financial Assets and Liabilities Held for Trading 12.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss 12.3 Available-for-Sale Financial Assets 12.4 Investment Property 12.5 Property & Equipment 12.6 Foreign Deposits 12.7 Others 13. Increase in Liabilities Tending to Increase in Ledger Assets (Attach Computation or Analysis) 14. Total increase in Ledger Assets Brought Forward to line 1, page 2.b 79,854,712.00

2. D 3. D 4. In 4.1 Ta 4.2 R 4.3 M 4.4 B 4.5 O 5. U 5.1 N 5.2 Lo 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Asse in Ledger Assets: Decrease in Paid-up Capital (Treasury Stock) Decrease in Contributed Surplus Decrease in Contributed Surplus Decrease in Property & Equipment Decrease on Property & Equipment Decrease on Building and other Improvements Decrease on Property & Equipment Decrease on Purchase/Sale of Investment Deter Investment Expenses Decrease in Contributed Surplus Decrease in	(3,721,772.0 (191,717.0 (3,530,055.0
2. D 3. D 4. In 4.1 T 4.2 R 4.3 M 4.4 B 4.5 O 5. U 5.1 N 5.2 L 5.3 C 5.4 P 5.5 F 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Decrease in Paid-up Capital (Treasury Stock) Decrease in Contributed Surplus Decrease in Contribu	(191,717.0 (3,530,055.0
2. D 3. D 4. In 4.1 T; 4.2 R 4.3 M 4.4 B 4.5 O 5. U 5.1 N 5.2 L 5.3 C 5.4 P 5.5 F; 5.6 O 6 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Decrease in Paid-up Capital (Treasury Stock) Decrease in Contributed Surplus Decreases in Contributed Decreases in	(191,717.0 (3,530,055.0
3. D 4. In 4.1 T; 4.2 R 4.3 M 4.4 B 4.5 O 5. U 5.1 N 5.2 Lc 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Decrease in Contributed Surplus Avestment Expenses: Incurred Expairs on Building and other Improvements Maintenance on Property & Equipment Expokerage Fee on Purchase/Sale of Investment Other Investment Expenses Underwriting Deductions: As incurred Elet Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap II for MI) Commission Expenses Incurred Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Perenium Tax Ciric Service Tax Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	(191,717.0 (3,530,055.0
4. In 4.1 Ti 4.2 R 4.3 M 4.4 B 4.5 O 5. U 5.1 N 5.2 Lc 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Taxes on Property & Equipment Repairs on Building and other Improvements Maintenance on Property & Equipment Brokerage Fee on Purchase/Sale of Investment Other Investment Expenses Underwriting Deductions: As incurred Ret Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap II for MI) Coss Adjustment Expenses Incurred Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Coremium Tax C	(191,717.0 (3,530,055.0
4.1 Ti 4.2 R 4.3 M 4.4 B 4.5 O 5. U 5.1 N 5.2 L 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Faxes on Property & Equipment Repairs on Building and other Improvements Maintenance on Property & Equipment Brokerage Fee on Purchase/Sale of Investment Other Investment Expenses Underwriting Deductions: As incurred Ret Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap II for MI) Coss Adjustment Expenses Incurred Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Premium Tax Ciric Service Tax Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	(191,717.0 (3,530,055.0
4.2 R 4.3 M 4.4 B 4.5 O 5. U 5.1 N 5.2 L 5.3 C 5.4 P 5.5 F 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Repairs on Building and other Improvements Maintenance on Property & Equipment Brokerage Fee on Purchase/Sale of Investment Other Investment Expenses Underwriting Deductions: As incurred Ret Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap II for MI) Coss Adjustment Expenses Incurred Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Coremium Tax Circ Service Tax Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	(191,717.0 (3,530,055.0
4.3 M 4.4 B 4.5 O 5. U 5.1 N 5.2 Lo 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Maintenance on Property & Equipment Brokerage Fee on Purchase/Sale of Investment Other Investment Expenses Underwriting Deductions: As incurred Bet Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap II for MI) Coss Adjustment Expenses Incurred Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Commission Expenses Control Tax Control	(191,717.0 (3,530,055.0
4.4 B 4.5 O 5. U 5.1 N 5.2 L 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Arokerage Fee on Purchase/Sale of Investment Other Investment Expenses Underwriting Deductions: As incurred Underwriting Deductions: As incurred Underwriting Deductions: As incurred Underwriting Deductions: As incurred Underwriting Deductions: As incurred Underwriting Deductions: As incurred Underwriting Expenses Incurred Underwriting Expenses Underwriting Expenses Underwriting Expenses Underwriting General and Administrative Expenses Incurred	(191,717.0 (3,530,055.0
5. U 5.1 N 5.2 L 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Other Investment Expenses Underwriting Deductions: As incurred Underwriting Deductions: As incurred Underwriting Deductions: As incurred Underwriting Deductions: As incurred Underwriting per Recapitulation II, page 13, Column 17 (refer to Recap II for MI) Other Expenses Incurred Underwriting Expenses Underwriting Expenses Underwriting Expenses Underwriting General and Administrative Expenses Incurred	(191,717.0 (3,530,055.0
5. U 5.1 N 5.2 Lo 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Underwriting Deductions: As incurred Justine Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap II for MI) Joss Adjustment Expenses Incurred Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Foremium Tax Justine Service Tax Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	(191,717.0 (3,530,055.0
5.1 N 5.2 Ld 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	let Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Recap II for MI) oss Adjustment Expenses Incurred Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Premium Tax Tire Service Tax Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	(191,717.0 (3,530,055.0
5.2 Lc 5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	oss Adjustment Expenses Incurred Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Premium Tax Cire Service Tax Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	(3,530,055.0
5.3 C 5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI) Premium Tax Primium Tax Primium Tax Primium Tax Pother Underwriting Expenses Primium Tax Pother Underwriting Expenses Primium Tax Pother Underwriting Expenses	
5.4 P 5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Premium Tax Fire Service Tax Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	44005705
5.5 Fi 5.6 O 6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Tire Service Tax Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	44005 705 0
5.6 O 6.1 S 6.2 A 6.3 S 6.4 P 6.5 O	Other Underwriting Expenses Operating, General and Administrative Expenses Incurred	44.005.705.0
6.1 S 6.2 A 6.3 S 6.4 P 6.5 O		44.005.705.0
6.1 S 6.2 A 6.3 S 6.4 P 6.5 O		14,085,735.0
6.2 A 6.3 S 6.4 P 6.5 O		11,404,335.0
6.3 S 6.4 P 6.5 O	lowances and Bonuses	11,404,333.0
6.5 O	SSS Contributions	
	AG-IBIG Fund Contributions	
	Other Employees Benefits	128,190.0
	Christmas & Anniv. Expenses	
	reight Charges	450 770 0
	Rental Expense	450,770.0
	ight and Water dvertising and Promotions	
	Representation and Entertainment	16,662.0
	Professional and Technical Development	-
	Professional Fees	605,600.0
	Periodicals & Magazines	
	Printing, Stationery and Office Supplies Communications and Postages	81,841.0
	ease Charges	
	Bank Charges	5,985.0
	Depreciations and Amortization	20,170.0
	ransportation and Travel Expenses	5,916.0
	Registration Fee	413,028.0
	General Office Maintenance and Related Expenses	
	rurniture and Equipment including rent, epreciation and Repairs of Same	_
	Other Operating Expenses	253,013.0
	.24.1 Microinsurance	
6.	.24.2 Non-microinsurance	253,013.0
0.05 T	The Live of Free	700.005.0
	axes, Licenses and Fees .25.1 Licenses and Fees	700,225.0 298,092.0
	.25.1 Licenses and Fees .25.2 Corporate Residence Certificate	
	.25.3 Documentary Stamp Tax	10,000.0
	.25.4 Deferred Income Tax Charge	
6.	.25.5 Others	391,633.0
7. D	Deposit Premiums Returned	
8. P	remiums Balances Charged Off	
9. In	ncome Taxes Paid During the year	14,586,546.0
	Remittances paid to Home/Branch Office	
	Borrowed Money Paid P less Amount Borrowed P	
тт. Б	onowed money I aid I less Aniount bonowed F	

EXHIBIT I. STATEMENT OF DECREASE OF LEDGER ASSETS DURING THE YEAR **Current Year** 13. Dividends paid to Stockholders 14 Gross Loss on Sale/Maturity of Ledger Assets: 14.1 Financial Assets and Liabilities Held for Trading 14.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss 14.3 Available-for-Sale Financial Assets 14.4 Investment Property 14.5 Property and Equipment 14.6 Others 15. Gross Decrease by Adjustment in Book Value of Ledger Assets: (884,892.00) 15.1 Financial Assets and Liabilities Held for Trading 15.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss 15.3 Available-for-Sale Financial Assets (884,892.00) 15.4 Investment Property 15.5 Property and Equipment 15.6 Others 16. Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis) 1,138,570,291.00 17. **Total Decrease in Ledger Assets** 1,162,635,908.00 18. Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17) (1,082,781,196.00) Add: Amount of Ledger Assets December 31, Previous Year 2,851,944,808.00 Total Ledger Assets, December 31, Current Year, Exhibit II Page 3 Column 1 1,769,163,612.00 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 79)
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 75)
Other Liabilities (page 80)
Deferred Reinsurance Commissions
TOTAL LIABILITIES

CURRENT YEAR December 31, 2020	PREVIOUS YEAR December 31, 2019	DECREASE / (INCREASE)
D000111001 01, 2020	D000111001 01, 2010	(INTORCEAGE)
485,818,384.00	1,686,629,274.00	1,200,810,890.00
126,921,850.00	75,110,833.00	(51,811,017.00)
48,014,494.00	71,760,739.00	23,746,245.00
68,339,452.00	37,588,140.00	(30,751,312.00)
511,126.00	678,624.00	167,498.00
•	6.00	6.00
21,206.00	27,969.00	6,763.00
1,437,377.00	1,438.00	(1,435,939.00)
432,623.00	3,278,344.00	2,845,721.00
714,698.00	225,318.00	(489,380.00)
18,528,612.00	22,830,277.00	4,301,665.00
3,361,402.00	1,103,627.00	(2,257,775.00)
3,659,207.00	842,762.00	(2,816,445.00)
4,890,521.00	1,143,892.00	(3,746,629.00)
762.650.952.00	1.901.221.243.00	1.138.570.291.00

EXHIBIT II. STATEMENT OF FINANCIAL POSITION ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (December 31, 2020)	Ledger Balances (Previous Year)
ASSETS					
1. Cash on Hand	Schedule 1	45,690.00	-	45,690.00	50,000.00
1.1. Undeposited Collections 1.2. Petty Cash Fund		45,690.00		- 45,690.00	50,000.00
1.3. Commission Fund		10,000.00		-	00,000.00
1.4. Documentary Stamps Fund 1.5. Claims Fund				-	
1.6. Revolving Fund 1.7. Other Funds (Specify)				-	
2. Cash in Banks	Schedule 1	83,573,535.00	-	83,573,535.00	59,383,275.00
2.1. Current - Peso 2.2. Current - Foreign		76,211,355.00 7,308,854.00		76,211,355.00 7,308,854.00	26,320,734.00 33,009,215.00
2.3. Savings - Peso 2.4. Savings - Foreign		53,326.00		53,326.00	53,326.00
3. Time Deposits	Schedule 2	555,519,447.00	-	555,519,447.00	535,616,858.00
3.1. Peso Currency 3.2. Foreign Currency		461,024,498.00 94,494,949.00		461,024,498.00 94,494,949.00	405,308,248.00 130,308,610.00
Premiums Receivable, net Premium Receivable	Schedule 3	36,086,782.00 36,086,782.00	10,788,283.00 10,788,283.00	25,298,499.00 25,298,499.00	118,186,349.00 118,186,349.00
4.1. Allowance for Impairment Losses				-	118,160,349.00
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 6. Funds Held by Ceding Companies, net	Schedule 4	-	-	-	-
Funds Held by Ceding Companies 6.1. Allowance for Impairment Losses				-	
7. Loss Reserve Withheld by Ceding Companies, net	Schedule 4	-	-	-	-
7.1. Loss Reserve Withheld by Ceding Companies - Treaty 7.2. Loss Reserve Withheld by Ceding Companies - Facultative				-	-
7.3. Allowance for Impairment Losses					
8. Amounts Recoverable from Reinsurers, net 8.1. Reinsurance Recoverable on Paid Losses - Treaty	Schedule 4	532,743,592.00 654,504.00	-	532,743,592.00 654,504.00	1,645,909,272.00 654,504.00
8.2. Reinsurance Recoverable on Paid Losses - Facultative		53,268,396.00		53,268,396.00	229,078.00
Reinsurance Recoverable on Unpaid Losses - Treaty Reinsurance Recoverable on Unpaid Losses - Facultative		99,298.00 471,081,935.00		99,298.00 471,081,935.00	1,639,201,935.00
8.5. RI Share on IBNR 8.6. Allowance for Impairment Losses		7,639,459.00		7,639,459.00	5,823,755.00
9. Other Reinsurance Accounts Receivable, net	Schedule 4	30,033,556.00	-	30,033,556.00	15,651,238.00
9.1 Other Reinsurance Accounts Receivable 9.2. Allowance for Impairment Losses		30,033,556.00		30,033,556.00	15,651,238.00
10. Surety Losses Recoverable	Schedule 5	-	-	-	-
Surety Losses Recoverable 10.1. Allowance for Impairment Losses					
Financial Assets at Fair Value Through Profit or Loss 11.1. Securities Held for Trading		-	-	-	-
11.1.1. Trading Debt Securities - Government	Schedule 6.A		-	-	
11.1.2. Trading Debt Securities - Private 11.1.3. Trading Equity Securities	Schedule 6.A Schedule 6.B			-	
11.1.4. Mutual Funds and Unit Investment Trusts	Schedule 6.C			-	
11.1.5. Real Estate Investment Trusts 11.1.6. Other Funds	Schedule 6.C Schedule 6.C			-	
11.2. Financial Assets Designated at Fair Value 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	Schedule 6.C			-	
11.2.5. Real Estate Investment Trusts 11.2.6. Other Funds	Schedule 6.C Schedule 6.C			-	
11.3. Derivative Assets 12. Held-to-Maturity (HTM) Investments	Schedule 6.D Schedule 7	254,926,315.00	-	- 254,926,315.00	256,607,037.00
12.1. HTM Debt Securities - Government	Scriedule 7	225,000,000.00		225,000,000.00	225,910,000.00
12.1.a. Unamortized (Discount)/Premium 12.2. HTM Debt Securities - Private		(73,685.00) 30,000,000.00		(73,685.00) 30,000,000.00	697,037.00 30,000,000.00
12.2.a. Unamortized (Discount)/Premium		,,		-	
12.3. Allowance for Impairment Losses 13. Loans and Receivables		-	-	-	_
13.1. Real Estate Mortgage Loans 13.2. Collateral Loans	Schedule 8 Schedule 9			-	
13.3. Guaranteed Loans	Schedule 10			-	
13.4. Chattel Mortgage Loans 13.5. Notes Receivable	Schedule 11 Schedule 12			-	
13.6. Housing Loans	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	Schedule 16 Schedule 17			-	
13.11. Salary Loans	Schedule 18			<u>-</u>	
13.12. Other Loans Receivables 13.13. Allowance for Impairment Losses	Schedule 19			-	
14. Available-for-Sale (AFS) Financial Assets	Cob-dut- 00 A	125,804,949.00	-	125,804,949.00	162,935,468.00
14.1. AFS Debt Securities - Government 14.2. AFS Debt Securities - Private	Schedule 20.A Schedule 20.A	125,804,949.00		- 125,804,949.00	162,935,468.00
14.3. AFS Equity Securities 14.4. Mutual Funds and Unit Investment Trusts	Schedule 20.B Schedule 20.C	·		-	
14.5. Real Estate Investment Trusts	Schedule 20.C			-	
14.6. Other Funds 14.7. Allowance for Impairment Losses	Schedule 20.C			-	
15. Investments Income Due and Accrued	Schedule 21	2,594,256.00	-	2,594,256.00	3,668,122.00
15.1. Accrued Interest Income - Cash In Banks 15.2. Accrued Interest Income - Time Deposits		124,569.00		124,569.00	611,303.00
15.3. Accrued Interest Income - Financial Assets at FVPL 15.3.1. Securities Held for Trading	-	-	-	-	-
15.3.1.a. Debt Securities - Government			_	-	
15.3.1.b. Debt Securities - Private 15.3.2. Financial Assets Designated at FVPL		-	-	-	
15.2.2.a. Debt Securities - Government				-	
15.2.2.b. Debt Securities - Private 15.4. Accrued Interest Income - AFS Financial Assets		579,485.00	-	579,485.00	780,466.00
15.4.1. AFS Debt Securities - Government 15.4.2. AFS Debt Securities - Private	-	579,485.00		- 579,485.00	780,466.00
15.5. Accrued Interest Income - HTM Investments		1,890,202.00	-	1,890,202.00	2,276,353.00
15.5.1. HTM Debt Securities - Government 15.5.2. HTM Debt Securities - Private		1,492,181.00 398,021.00		1,492,181.00 398,021.00	1,878,332.00 398,021.00
15.6. Accrued Interest Income - Loans and Receivables		-	-	-	-
15.6.1. Real Estate Mortgage Loans 15.6.2. Collateral Loans				-	
15.6.3. Guaranteed Loans 15.6.4. Chattel Mortgage Loans				-	
15.6.5. Notes Receivable				-	
15.6.6. Housing Loans 15.6.7. Car Loans				-	
15.6.8. Purchase Money Mortgages				-	

EXHIBIT II. STATEMENT OF FINANCIAL POSITION ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (December 31, 2020)	Ledger Balances (Previous Year)
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				-	
16. Accounts Receivable	Schedule 22	23,023.00	-	23,023.00	8,330.00
16.1. Advances to Agents (Agents Accounts) / Employees		23,023.00		23,023.00	8,330.00
16.2. Lease Receivables				-	
16.3. Allowance for Impairment Losses				-	
17. Investments in Subsidiaries, Associates and Joint Ventures	Schedule 23	-		-	-
17.1. Investment in Subsidiaries				-	
17.2. Investment in Associates				-	
17.3. Investment in Joint Ventures				-	
18. Property and Equipment		-	-	-	20.170.00
18.1. Land - At Cost	Schedule 24.A			-	
18.2. Building and Building Improvements - At Cost	Schedule 24.A			-	
ro.z.a. Accumulate Dépréciation - Bulluing and Bulluing				-	
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		(1,770,119,00)		(1.770.119.00)	(1,749,949,00)
18.5. Transportation Equipment - At Cost	Schedule 24.C	(, - , ,		-	V 7 - 17 - 17 - 17
18.5.a. Accumulated Depreciation - Transportation Equipment				-	
18.6. Office Furniture, Fixtures and Equipment - At Cost ro.o.a. Accumulated Depreciation - Onice Furniture, Fixtures	Schedule 24.C	3,016,326.00	(3,016,326.00)	6,032,652.00	3,016,326.00
10.0.a. Accumulated Depreciation - Onice Furniture, Fixtures		(3.016.326.00)	3.016.326.00	(6.032.652.00)	(3,016,326.00)
18.7. Revaluation Increment		(0,0.0,000)	2,512,522000	- (-,,,	(0,0.0,0.0.0)
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		121,720,865.00		121,720,865.00	41,139,133.00
28. Deferred Tax Asset		3,237,120.00		3,237,120.00	4,180,115.00
29. Other Assets	Schedule 30	22,673,749.00		22,673,749.00	8,408,708.00
				, ,	
TOTAL ASSETS		1.769.163.612.00	10.788.283.00	1.758.375.329.00	2.851.944.808.00

EXHIBIT II. STATEMENT OF FINANCIAL POSITION LIABILITIES & NET WORTH

13. Preferent Labellites	Account	Reference	Ledger Balances	Non-ledger Liabilities	Amounts for Net Worth Requirements (31 December 2020)	Ledger Balances (Balances as of 31 December 2019)
33.1 Characteristic Parameters	LIABILITIES					
33.1 Characteristic Parameters						4 000 000 074 00
3.3.2. Chartes funding Exercises 3.3.2. Albert features 3.3.3. Albert features 3.3. Albert features 3. Albert		Schedule 31		-		
100.1 MPR Reserves						
13. Premium Labellitas						8,146,250.00
30.2 Pretrum to the Restaurers - Trady	31. Premium Liabilities	Schedule 32				75,110,833.00
2.2. Personant Due to Reinscharter 50.0	32. Due to Reinsurers	Schedule 4		-		109,348,879.00
33. Pentantia Reserve Withholder Retrosures - Treaty						
33.1. Prentums Reserve Withheld for Relationers - Troops 33.2. Prentums Reserve Withheld for Relationers - Troops 33.2. Prentums Reserve Withheld for Relationers - Securities 30.2. Prentum Reserve Withheld for Relationers - Securities 30.3. Prentum Republic 30.2. Prentum Republic 30.3. Prentum Republic 30. Prentum R		Cahadula 4				37,588,140.00
33.2. Prensume Repeate Verified for Reinsuren. Facultative (American Repeate Verified Reinsurence Commissions) 3. Deferred Reinsurance Commissions 3. Deferred Reinsurance Commissions 3. Association Service Verified Reinsurance Commissions 3. Take Repeate 3. Reinsurance Repeate 4. Reinsurance Re		Scriedule 4	-	-		
14. Other Ricecounts Payable						
15.00						
77. Return Permisme Payable		Schedule 35			-	
38. Tance Papable			4,890,521.00		4,890,521.00	1,143,892.00
38.1 Prienturer Serrey Tax Poyable			24 424 546 00		- 24 424 E46 00	26 262 252 00
393.2 Documentary Stamps 1ar Poyable 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.377.001 1.437.		Schedule 37		-	21,134,516.00	26,363,352.00
38.3 Alberted Tax (VAT) Parable					1.437.377.00	1,438.00
38.5. (Withorfur Tax Payable						3,278,344.00
33.6 Withholden Tax Payable	38.4. Deferred Output VAT					18,585,644.00
38.7. Fire Service Tax Payable 38.0. Other Tax Departs and Licensies Plyabibe 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.15-10.0 5.30.					-	
33.6. Other Taxes and Licenses Psyable 10. Deposit for Fish Estate Under Contract to Sell 10. Cash Colleterals 11. Accounts Person 12. Accounts Psyable 12. Pag-Sing Loren Psyable 13. Pag-Sing Loren Psyable 14. Pag-Sing Loren Psyable 14. Pag-Sing Loren Psyable 15. Pag-Sing Loren Psyable 16. Pag-Sing Loren Psyable 17. Pag-Sing Loren Psyable 18. Pag-Sing Loren Psyable 18. Pag-Sing Loren Psyable 19. Pag-Sing						225,318.00
30 Deposit for Real Estate Under Contract to Sell						
40. Cash Collaterals			0,000,104.00			4,244,033.UU
14. Accounts Payable						
413. Pag-Sig Loans Payable 414. Pag-Sig Loans Payable 415. Rent Payable 416. Rent Payable 417. Pag-Sig Loans Payable 417. Pag-Sig Loans Payable 418. Rent Payable 419. Seat Payable 419. Seat Payable 420. Distance Payable 421. Pag-Sig Loans Payable 421. Pag-Sig Loans Payable 422. Distance Payable 423. Distance Payable 424. Distance Payable 425. Pag-Sig Loans Payable 426. Payable 427. Pag-Sig Liabilities af Fair Value Through Profit or Loss 421. Franciscal Liabilities Held for Trading 428. Pag-Sig Liabilities af Fair Value Through Profit or Loss 429. Pag-Sig Liabilities Affair Value Through Profit or Loss 421. Franciscal Liabilities Held for Trading 429. Pag-Sig Liabilities Affair Value Through Profit or Loss 421. Franciscal Liabilities Affair Value Through Profit or Loss 423. District Liabilities 424. District Trading 425. District Value Through Profit or Loss 425. District Value Through Profit or Loss 426. Payable 427. Pag-Sig Liabilities 428. District Value Through Profit or Loss 429. Pag-Sig Liabilities 429. Pag-Sig Liabilities 429. Provisions 429. Prov		Schedule 38	3,361,402.00	-	3,361,402.00	1,103,627.00
413. Pag-big Premiums Payable						<u></u>
### 14.5. Rent Psychiatr						
41.5. Chens (Specify on another sheet) 42. Dividends Psyable 43. Chens (Specify on another sheet) 43. Derivative Labelities 47. Final Chens (Specify on another sheet) 43. Service Labelity 43. Chens (Specify on another sheet) 43. Service Labelity 43. Service Labelity 44. Notes Psyable 45. Lease Labelity 46. Pension Obligation 47. Accrual for Long-Term Employee Benefits 47. Accrual for Labelity 48. Deferred Tax Labelity 49. Cash-Settled Star-Based Psyment 49. Cash-Settled Star-Based Psyment 49. Leave Labelity 49. Cash-Settled Star-Based Psyment 49. Deferred Tax Labelity 49. Deferred Tax Labelity 49. Deferred Tax Labelity 49. Cash-Settled Star-Based Psyment 49. Leave Labelity 49. Cash-Settled Star-Based Psyment 49. Leave Labelity 49. Cash-Settled Star-Based Psyment 49. Leave Labelity 40. Leave Labelity						
41.6 Others (Specify on another sheet) 42. Dividends Payable 43. Financial Liabilities and Fair Value Through Profit or Lose 43. Financial Liabilities and Fair Value Through Profit or Lose 43. Financial Liabilities and Fair Value Through Profit or Lose 43. Financial Liabilities and Fair Value Through Profit or Lose 43. Financial Liabilities and Fair Value Through Profit or Lose 44. Dividend Profit or Liabilities 44. Noter Payable 45. Lease Liability 46. Lease Liability 47. Accrual for Long-Term Employee Benefits 48. Deferred Tax Liability 49. Provisions 50. Cash-Settled Share-Based Payment 50. Cash-Settled Share-Based Payment 51. Accrual For Long-Term Employee Benefits 49. Provisions 51. Accrual For Long-Term Employee Benefits 51. Accrual For Long-Term Employee 51. Accrual For Long-Term Employee 52. Other Liabilities 53. Derivative Liabilities 54. Capital Stock 55. September 1 Profit For Hedging 55. Cash Flow Hedge 55. Cash Flow					-	
12. Dividends Psyable			3,361,402.00		3,361,402.00	1,103,627.00
43.1. Financial Liabilities Held for Trading 42.2. Financial Liabilities 43.2. Enterior Liabilities 43.3. Derivative Liabilities 43.1. Derivative Liabilities 44.1. Notes Payable 54. Loses Liability 56. Loses Liability 67. Pension Obligation 67. Pension	42. Dividends Payable	Schedule 39				
4.3. Derkein's Labilities 4. Notes Payable 5. Lease Lability 4. Notes Payable 5. Lease Lability 6. Pension Obligation 7. Accrual for Long-Term Employee Benefits 7. Accrual for Long-Term Employee Benefits 8. Deferred Tax Lability 9. Provisions 9. Cash-Settled Share-Based Payment 9. Locured Expenses 9. Schedule 41 9. Provisions 9. Labilities 9. Schedule 42 9. Schedule 42 9. Schedule 43 9. Provisions 9. Schedule 42 9. Schedule 43 9. Labilities 9. Schedule 43 9. Schedule 43 9. Labilities 9. Schedule 43 9. Schedule 44 9. Schedule	43. Financial Liabilities at Fair Value Through Profit or Loss		-	-	-	
4.3. Derkein's Labilities 4. Notes Payable 5. Lease Lability 4. Notes Payable 5. Lease Lability 6. Pension Obligation 7. Accrual for Long-Term Employee Benefits 7. Accrual for Long-Term Employee Benefits 8. Deferred Tax Lability 9. Provisions 9. Cash-Settled Share-Based Payment 9. Locured Expenses 9. Schedule 41 9. Provisions 9. Labilities 9. Schedule 42 9. Schedule 42 9. Schedule 43 9. Provisions 9. Schedule 42 9. Schedule 43 9. Labilities 9. Schedule 43 9. Schedule 43 9. Labilities 9. Schedule 43 9. Schedule 44 9. Schedule	43.1. Financial Liabilities Held for Trading					
14. Notes Payable Schedule 40	Darfit and ann					
15. Lases Liability		Schedule 40				
17. Accrual for Long-Term Employee Benefits						
18. Deferred Tax Liability	46. Pension Obligation				-	
19. Provisions Schedule 41						
Schedded Share-Based Payment		Cabadula 44				
Schedule 42		Scriedule 41				
51.1 Accrued Utilities 51.2 Accrued Services 51.2 Accrued Services 51.2 Accrued Services 51.2 Accruel for Unused Compensated Absences 52.2 Other Liabilities Schedule 43 3.659,207.00 3.659,207.00 842,762.0 52.1 Deferred Income 52.2 Others 3.659,207.00 3.659,207.00 842,762.0 52.1 Deferred Income 52.2 Others 3.659,207.00 3.659,207.00 842,762.0 52.3 Derivative Liabilities Held for Hedging - - -		Schedule 42	511.126.00	-		678,624.00
Schedule 43 Schedule 44 Schedule 45 Schedule 45 Schedule 46 Schedule 46 Schedule 47 Schedule 47 Schedule 48 Schedule 49			,		-	,
Scall Deferred Income Scal			511,126.00		511,126.00	678,624.00
S2.1 Deferred Income		0.1.1.1.1	0.050.007.00			0.40.700.00
S2.2 Others 3,659,207.00 3,659,207.00 3,659,207.00 3,659,207.00 3,659,207.00 3,659,207.00 3,659,207.00 3,659,207.00 3,659,207.00 3,659,207.00 5.31. Fair Value Hedge		Schedule 43	3,659,207.00	-	3,659,207.00	842,762.00
13. Derivative Liabilities Held for Hedging			3.659.207.00		3,659,207,00	842,762.00
S3.2 Cash Flow Hedge						
State Stat						
TOTAL LIABILITIES 762,650,952.00					-	
NET WORTH Schedule 44			762 650 052 00		762 650 052 00	1 001 221 242 00
Schedule 44	TOTAL EMPIRITIES		102,000,902.00		102,000,902.00	1,001,221,243.00
Schedule 44	NET WORTH					
54.1. Preferred Stock 54.2. Common Stock 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,000.00 475,001,00						
54.2. Common Stock 475,001,000.00 475,001,000.00 475,001,000.00 55. Statutory Deposit - - 56. Capital Stock Subscribted - - 57. Deposit for Future Subscription 25,000,000.00 25,000,000.00 58. Contributed Surplus 25,000,000.00 25,000,000.00 59. Contingency Surplus/ Home Office Inward - - 60. Capital Paid In Excess of Par - - 61. Cost of Share-Based Payment - - 52. Reserve For AFS Securities 2,986,286.00 - 2,986,286.00 2,101,394.0 62.1. Reserve for AFS Securities 2,986,286.00 2,986,286.00 2,101,394.0 62.2. Reserve for Cash Flow Hedge - - - 02.3. Reserve for Appraisal Increment representative summer in repr	54. Capital Stock	Schedule 44	475,001,000.00	-	475,001,000.00	475,001,000.00
Copicing Stock Subscribed			A75 004 000 00		475 004 000 00	47E 004 000 00
56. Capital Stock Subscribed			470,001,000.00			4/5,001,000.00
Deposit for Future Subscription 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000						
59. Contingency Surplus/ Home Office Inward 60. Capital Paid In Excess of Par 61. Cost of Share-Based Payment 62. Reserve Accounts 62. Reserve Accounts 62.1. Reserve for AFS Securities 62.2. Reserve for Cash Flow Hedge 62.2. Reserve for Cash Flow Hedge 62.3. Reserve for Appraisal Increment 63. Reserve for Appraisal Increment 63.1. Reserve for Appraisal Increment - Property and Equipment 63.2. Reserve for Appraisal Increment - Investment Property 64. Remeasurement Gains (Losses) on Retirement 65. Treasury Stock 66. Retained Earnings / Home Office Account 67. Total NET WORTH 67. Total NET WORTH 68. Reserve for Magnage / Property Adv. (10,788,283.00) 69. Total Net Worth 69. Reserve for Oppraisal Increment 69. Retained Earnings / Home Office Account	57. Deposit for Future Subscription					
Capital Paid In Excess of Par Cost of Share-Based Payment Co	58. Contributed Surplus		25,000,000.00		25,000,000.00	25,000,000.00
61. Cost of Share-Based Payment 62. Reserve Accounts 62. Reserve for AFS Securities 62.1. Reserve for AFS Securities 62.2. Reserve for Cash Flow Hedge 62.3. Reserve for Cash Flow Hedge 62.4. Cumulative Foreign Currency Translation 63.1. Reserve for Appraisal Increment 63.1. Reserve for Appraisal Increment 63.2. Reserve for Appraisal Increment - Property and Equipment 63.2. Reserve for Appraisal Increment - Investment Property 65.4. Remeasurement Gains (Losses) on Retirement 65.5. Treasury Stock 66. Retained Earnings / Home Office Account 67. TOTAL NET WORTH 68. Reserve for Share-Based Payment 68. Q.,986,286.00 69. Q.					-	
62.1. Reserve for AFS Securities 62.2. Reserve for Cash Flow Hedge 62.4. Cumulative Foreign Currency Translation 63.1. Reserve for Appraisal Increment - Property and Equipment 63.2. Reserve for Appraisal Increment - Investment Property 63.2. Reserve for Appraisal Increment - Investment Property 64. Remeasurement Gains (Losses) on Retirement 65. Treasury Stock 66. Retained Earnings / Home Office Account 67. TOTAL NET WORTH 2.986,286.00 2.101,394.0 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,286.00 2.986,28						
62.1. Reserve for AFS Securities 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.00 2,986,286.0			2,986.286.00	-		2,101,394.00
62.2. Reserve for Cash Flow Hedge	62.1. Reserve for AFS Securities					2,101,394.00
62.4. Cumulative Foreign Currency Translation 63. Reserve for Appraisal Increment 63. Reserve for Appraisal Increment 63.1. Reserve for Appraisal Increment - Property and Equipment 63.2. Reserve for Appraisal Increment - Investment Property 64. Remeasurement Gains (Losses) on Retirement 65. Treasury Stock 66. Retained Earnings / Home Office Account 67. Total NET WORTH 68. Remained Earnings / Home Office Account 69. Total NET WORTH 69. Total N	62.2. Reserve for Cash Flow Hedge		-		-	
63. Reserve for Appraisal Increment 63.1. Reserve for Appraisal Increment - Property and Equipment 63.2. Reserve for Appraisal Increment - Investment Property 64. Remeasurement Gains (Losses) on Retirement 65. Treasury Stock 66. Retained Earnings / Home Office Account 67. Total NET WORTH 68. Reserve for Appraisal Increment 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 60. Retained Earnings / Home Office Account 60. Treasury Stock 60. Retained Earnings / Home Office Account 61. Treasury Stock 62. Treasury Stock 63. Retained Earnings / Home Office Account 64. Remeasurement Gains (Losses) on Retirement 65. Treasury Stock 66. Retained Earnings / Home Office Account 67. Treasury Stock 68. Retained Earnings / Home Office Account 69. Treasury Stock 69. Retained Earnings / Home Office Account 69. Treasury Stock 60. Retained Earnings / Home Office Account 60. Treasury Stock 60. Retained Earnings / Home Office Account 60. Treasury Stock 60. Retained Earnings / Home Office Account 60. Treasury Stock 60. Retained Earnings / Home Office Account 60. Treasury Stock 60. Retained Earnings / Home Office Account 60. Treasury Stock 60. Retained Earnings / Home Office Account 60. Treasury Stock 60. Retained Earnings / Home Office Account 60. Treasury Stock 60. Retained Earnings / Home Office Account 60. Retained Earnings / Home O	O					· ·
63.1. Reserve for Appraisal Increment - Property and Equipment 63.2. Reserve for Appraisal Increment - Investment Property 63.2. Reserve for Appraisal Increment - Investment Property 64. Remeasurement Gains (Losses) on Retirement 65. Treasury Stock 66. Retained Earnings / Home Office Account 67. Total NET WORTH 68. Retained Earnings / Home Office Account 69. Total NET WORTH 69. Total						
63.2. Reserve for Appraisal Increment - Investment Property 64. Remeasurement Galins (Losses) on Retirement 65. Treasury Stock 66. Retained Earnings / Home Office Account TOTAL NET WORTH 503,525,374.00 10,788,283.00 492,737,091.00 448,621,171.0 1,006,512,660.00 10,788,283.00 995,724,377.00 950,723,565.0			-	-		-
64. Remeasurement Gains (Losses) on Retirement 65. Treasury Stock 66. Retained Earnings / Home Office Account 67. TOTAL NET WORTH 68. Total Net Worth 69. Total Net Wo						
65. Treasury Stock 66. Retained Earnings / Home Office Account 503,525,374.00 10,788,283.00 492,737,091.00 448,621,171.0 TOTAL NET WORTH 1,006,512,660.00 10,788,283.00 995,724,377.00 950,723,565.0			_		-	
TOTAL NET WORTH 1,006,512,660.00 10,788,283.00 995,724,377.00 950,723,565.0	65. Treasury Stock				-	
	66. Retained Earnings / Home Office Account					448,621,171.00
TOTAL LIABILITIES AND NET WORTH 1,769,163,612.00 10,788,283.00 1,758,375,329.00 2,851,944,808.0	IOTAL NET WORTH		1,006,512,660.00	10,788,283.00	995,724,377.00	950,723,565.00
TOTAL LIABILITIES AND NET WORTH 1,769,163,612.00 10,788,283.00 1,758,375,329.00 2,851,944,808.0						
	TOTAL LIABILITIES AND NET WORTH		1,769,163,612.00	10,788,283.00	1,758,375,329.00	2,851,944,808.00

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

INCOME	Account	Current Year	Prior Year
INCOME			
	s Premiums - Direct Business	906,811,779.00	724,872,971.00
	surance Premiums Assumed - Treaty		
	surance Premiums Assumed - Facultative		
-	ns and Cancellations		
Gross Premiums	Written	906,811,779.00	724,872,971.00
71 Rein	surance Premiums Ceded - Treaty	(75,447,137.00)	(103,938,112.00
	surance Premiums Ceded - Facultative	(848,260,971.00)	(522,465,879.00
73 Rein	statement Premiums		
Reinsurers' shar	on Gross Premiums Written	(923,708,108.00)	(626,403,991.00
74 Incre	ase/Decrease in Premium Liabilities	28,770,715.00	(30,350,325.00
Net		11,874,386.00	68,118,655.00
75 Com	nission Income - Treaty	4,425,777.00	8,998,652.00
76 Com	nission Income - Facultative	8,453,363.00	4,638,144.00
77 Othe	Underwriting Income		
Total Underwritir	g Income	24,753,526.00	81,755,451.00
	est Income, Schedule 21, Column 5, page 47	27,542,910.00	33,216,194.00
78.1	Interest Income - Cash in Banks	9,323,740.00	15,135,902.00
78.2	Interest Income - Financial Assets at FVPL	-	-
78.2.1	Securities Held for Trading	-	-
78.2.1.1	Debt Securities - Government		
78.2.1.2	Debt Securities - Private		
78.2.2	Financial Assets Designated at FVPL	-	-
78.2.2.	Debt Securities - Government		
78.2.2.2	Debt Securities - Private		
78.3	Interest Income - Available for Sale Financial Assets	7,065,232.00	7,337,560.00
78.3.1	AFS Debt Securities - Government	, ,, , , , ,	, , , , , , , , , , , , , , , , , , , ,
78.3.2	AFS Debt Securities - Private	7,065,232.00	7,337,560.00
78.4	Interest Income - Held-to-Maturity Investments	11,153,938.00	10,742,732.00
78.4.1	HTM Debt Securities - Government	9,046,768.00	8,635,562.00
78.4.2	HTM Debt Securities - Private	2,107,170.00	2,107,170.00
78.5	Interest Income - Loans and Receivables	2,107,170.00	-,107,170.00
78.5.1	Real Estate Mortage Loans		
78.5.2	Collateral Loans		
78.5.3	Guaranteed Loans		
78.5.4	Chattel Mortgage Loans		
78.5.5	Notes Receivables		
78.5.6	Housing Loans		
78.5.7	Car Loans		
78.5.8	Sales Contracts Receivables		
78.5.9	Salary Loans		
78.5.10	Unquoted Debt Securities		
78.5.11	Others		
	end Income		
	Loss on Sale of Investments	_	
80.1	Financial Assets and Liabilities Held for Trading	-	
80.2	Financial Assets and Liabilities Designated at		
80.3	Available-for-Sale Financial Assets		
80.4	Investment Property		
80.5	Others on Sale of Property and Equipment		
			40.570.540.00
82 Unre	alized Gain on Investments	884,892.00	10,572,540.00
	The second Accordance of the little of the latter of Taradia at	, , , , , , , , , , , , , , , , , , , ,	
82.1	Financial Assets and Liabilities Held for Trading	7.1	
82.1 82.2	Financial Assets and Liabilities Designated at		40.000.000
82.1 82.2 82.3	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets	884,892.00	10,572,540.00
82.1 82.2 82.3 82.4	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities		10,572,540.00
82.1 82.2 82.3 82.4 82.5	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property		10,572,540.00
82.1 82.2 82.3 82.4 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Il Income	884,892.00	
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Blaneous Income	884,892.00 27,558,276.00	27,751,623.00
82.1 82.2 82.3 82.4 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	884,892.00	
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	884,892.00 27,558,276.00	27,751,623.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	27,558,276.00 55,986,078.00	27,751,623.00 71,540,357.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	884,892.00 27,558,276.00	27,751,623.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	27,558,276.00 55,986,078.00	27,751,623.00 71,540,357.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	27,558,276.00 55,986,078.00	27,751,623.00 71,540,357.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property I Income Income Income	27,558,276.00 55,986,078.00 80,739,604.00	27,751,623.00 71,540,357.00 153,295,808.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment TOTAL INCOME EXPENSE	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Il Income In	27,558,276.00 55,986,078.00	27,751,623.00 71,540,357.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment TOTAL INCOME EXPENSE 85 Loss 86 Loss	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	27,558,276.00 55,986,078.00 80,739,604.00	27,751,623.00 71,540,357.00 153,295,808.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment TOTAL INCOME EXPENSE 85 Loss 86 Loss 87 Loss	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Incom	27,558,276.00 55,986,078.00 80,739,604.00	27,751,623.00 71,540,357.00 153,295,808.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment TOTAL INCOME EXPENSE 85 Loss 86 Loss 87 Loss 88 Salv	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Inc	884,892.00 27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00)	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment TOTAL INCOME EXPENSE 85 Loss 86 Loss 87 Loss 88 Salv:	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property al Income Bilaneous Income Income Ses - Direct Business Ses on Reinsurance Assumed - Treaty Ses on Reinsurance Assumed - Facultative Seg Recoveries / Loss Recoveries on Direct Business Adjustment Expenses - Direct	27,558,276.00 55,986,078.00 80,739,604.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00
82.1 82.2 82.3 82.4 82.5 83 Rent 84 Misc Total Investment TOTAL INCOME EXPENSE 85 Loss 86 Loss 87 Loss 88 Salv: 89 Loss 90 Loss	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilaneous Income Income Bilaneous Income Income Bilaneous Income Bilan	884,892.00 27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00)	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00
82.1	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Income Set - Direct Business Set on Reinsurance Assumed - Treaty Set on Reinsurance Assumed - Facultative Ge Recoveries / Loss Recoveries on Direct Business Adjustment Expenses on Reinsurance Assumed - Treaty Adjustment Expenses on Reinsurance Assumed - Facultative	884,892.00 27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) 412,287.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00
82.1	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Incom	884,892.00 27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) 412,287.00 (1,103,782,644.00)	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00
82.1	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	884,892.00 27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) 412,287.00 (1,103,782,644.00) 339,120.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00
82.1	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Incom	884,892.00 27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) 412,287.00 (1,103,782,644.00) 339,120.00 1,099,721,752.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00
82.1 82.2 82.3 82.4 82.5 82.5 83 Rent 84 Misc Total Investment	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Incom	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00 (2,358,703,250.00
82.1 82.2 82.3 82.4 82.5 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilan	884,892.00 27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) 412,287.00 (1,103,782,644.00) 339,120.00 1,099,721,752.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00 (2,358,703,250.00
82.1 82.2 82.3 82.4 82.5 82.5 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilan	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00 (2,358,703,250.00
82.1 82.2 82.3 82.4 82.5 82.5 82.5 82.5 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilan	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00 (2,358,703,250.00
82.1 82.2 82.3 82.4 82.5 82.5 82.5 82.5 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilan	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00 (2,358,703,250.00
82.1 82.2 82.3 82.4 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 82.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5 83.5	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilan	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00 (2,358,703,250.00
82.1 82.2 82.3 82.4 82.5 82.5 82.5 82.5 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00 (2,358,703,250.00
82.1 82.2 82.3 82.4 82.5 82.5 83 Rent 84 Misc Misc	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Incom	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00 (2,358,703,250.00
82.1 82.2 82.3 82.4 82.5 82.5 83 Rent 84 Misc Total Investment	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Inco	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00) (2,358,703,250.00)
82.1 82.2 82.3 82.4 82.5 82.5 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilaneous Income Income Bilaneous Income Income Bilaneous Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00 (3,721,772.00)	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00) (2,358,703,250.00) 22,165,983.00
82.1 82.2 82.3 82.4 82.5 82.5 83 Rent 84 Misc Total Investment	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilaneous Income Income Bilaneous Income Income Bilaneous Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00) (2,358,703,250.00)
82.1 82.2 82.3 82.4 82.5 82.5 82.5 82.5 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00 (3,721,772.00)	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,230.00 (2,358,992,751.00) (2,358,703,250.00) 22,165,983.00
82.1 82.2 82.3 82.4 82.5 82.5 82.5 82.5 82.5 83 Rent	Financial Assets and Liabilities Designated at Available-for-Sale Financial Assets Derivative Assets/Liabilities Investment Property Income Bilaneous Income Income Bilaneous Income Income Bilaneous Income Income Bilaneous Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income Income	27,558,276.00 55,986,078.00 80,739,604.00 (1,104,194,931.00) (1,103,782,644.00) 339,120.00 1,099,721,752.00 1,100,060,872.00 (3,721,772.00)	27,751,623.00 71,540,357.00 153,295,808.00 2,380,392,357.00 476,876.00 2,380,869,233.00 289,501.00 (2,358,992,751.00) (2,358,703,250.00) 22,165,983.00

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

	Account	Current Year	Prior Year
104	Pag-Ibig Contributions		
105	Employees Compensation and Maternity Contributions		
106	Hospitalization Contributions		
107	Medical Supplies		
108	Employees' Welfare		
109	Employee Benefits	128,190.00	471,115.00
110	Post-Employment Benefit Cost	120,100.00	,
111	Professional and Technical Development	_	3,600.00
112	Representation and Entertainment	6,661.00	74,761.00
113	Transporation and Travel Expenses	5,916.00	57,356.00
114	Investment Management Fees	5,515.00	01,000.00
115	Directors' Fees and Allowances		
116	Corporate Secretary's Fees		
117	Auditors' Fees	380,600.00	438,240.00
118	Actuarial Fees	225,000.00	342,500.00
119	Service Fees	252,363.00	338,829.00
120	Legal Fees	202,000.00	330,029.00
121	Association Dues	413,028.00	469,959.00
121	Light and Water	413,020.00	409,959.00
123	Communication and Postage	_	16 0/1 00
123	Printing, Stationery and Supplies	81,841.00	16,041.00 146,794.00
125	Books and Periodicals	61,641.00	146,794.00
126	Advertising and Promotions		24,859.00
127	Contributions and Donations	-	24,839.00
128		450,770.00	454 244 00
129	Rental Expense	450,770.00	454,214.00
130	Insurance Expenses Taxes and Licences	700 225 00	4 269 094 00
\rightarrow		700,225.00 5.985.00	1,368,081.00
131 132	Bank Charges	5,985.00	5,092.00
\rightarrow	Interest Expenses		
133	Repairs and Maintenance - Materials	_	440.00
134	Repairs and Maintenance - Labor		140.00
135	Depreciation and Amortization	20,170.00	24,204.00
136	Share in Profit/Loss of Associatees and Joint Ventures		
137	Provision for Impairment Losses	-	-
137.1	v i		
137.2			
137.3			
137.4			
137.5			
137.6			
137.7			
137.8			
137.9			
137.10			
138	Miscellaneous Expense	10,651.00	35,663.00
139	Suspense	-	-
Total Adm	inistrative Expense	14,085,735.00	15,357,290.00
TOTAL EX	(PENSE	10,363,963.00	37,523,273.00
INCOME D	BEFORE INCOME TAX	70,375,641.00	115,772,535.00
140	Provision for Income Tax	(14,586,546.00)	(26,130,880.00)
140.1		(5,627,312.00)	(6,653,581.00)
140.1		(5,627,312.00)	(0,053,581.00)
			\ , , ,
140.3		(1,043,147.00)	1,651,958.00 89,641,655.00
NET INCO	IVIC	55,789,095.00	09,041,000.00

Plus: Commissions Earned	874,386 879,140 753,526 721,771) 475,297	a b c d
Plus: Commissions Earned	753,526 721,771)	b c d
Other Underwriting Income (Pls. specify) Total Underwriting Income Earned (a+b+c) 24 Less: Losses Incurred (191,716) e.1 Loss Adjustment Expenses (3,530,055) e.2 Commissions Expenses e.3 Other Underwriting Expenses (Pls. specify) e.4 (3 Underwriting Gain/ (Loss) (d-e) 28 Plus: Income Earned from the following investments: (Gross of Final Taxes) 9,323,740 g.1 Cash in Banks 9,323,740 g.1 g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 g.5 Dividend Income g.6 g.8 Rental Income g.6 g.8 Rental Income g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: 0ther Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 i.2 Capital Loss i.3 i.2	753,526	c d
Less: Losses Incurred	721,771)	d
Less: Losses Incurred (191,716) e.1 Loss Adjustment Expenses (3,530,055) e.2 Commissions Expenses e.3 (3 Other Underwriting Expenses (Pls. specify) e.4 (3 Underwriting Gain/ (Loss) (d-e) 28 Plus: Income Earned from the following investments: (Gross of Final Taxes) Cash in Banks 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 g.6 Dividend Income g.6 g.6 Rental Income g.7 g.8 Other Investments g.8 g.9 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: i.2 Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 i.3 Other Expenses (Pls. Specify) i.4	721,771)	е
Loss Adjustment Expenses (3,530,055) e.2 Commissions Expenses e.3 (3 Other Underwriting Expenses (Pls. specify) e.4 (3 Underwriting Gain/ (Loss) (d-e) 28 Plus: Income Earned from the following investments: (Gross of Final Taxes) Cash in Banks 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Loss Adjustment Expenses (3,530,055) e.2 Commissions Expenses e.3 (3 Other Underwriting Expenses (Pls. specify) e.4 (3 Underwriting Gain/ (Loss) (d-e) 28 Plus: Income Earned from the following investments: (Gross of Final Taxes) Cash in Banks 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Commissions Expenses e.3 Other Underwriting Expenses (Pls. specify) e.4 (3 Underwriting Gain/ (Loss) (d-e) 28 Plus: Income Earned from the following investments: (Gross of Final Taxes) Cash in Banks 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 Dividend Income g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 56 Other Income/Expense Items: 0ther Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Other Underwriting Expenses (Pls. specify) e.4 (3 Underwriting Gain/ (Loss) (d-e) 28 Plus: Income Earned from the following investments : (Gross of Final Taxes) 9,323,740 g.1 Cash in Banks 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Underwriting Gain/ (Loss) (d-e) 28 Plus: Income Earned from the following investments : (Gross of Final Taxes) 9,323,740 g.1 Cash in Banks 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments g.5 Dividend Income g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 Underwriting Gain/(Loss & Investment Income) (f+g) g.9 Other Income/Expense Items: 0 Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Plus: Income Earned from the following investments: (Gross of Final Taxes) 9,323,740 g.1 Einancial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 g.5 Dividend Income g.6 g.6 Rental Income g.7 g.8 Other Investments g.8 g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 General Income/Expense Items: 1.2 General Gains i.2 General Gains i.2 General Gains i.3 General Gains i.3 General Gains i.3 General Gains i.3 General Gains i.4 General Gains i.4 General Gains i.5 Investment Expenses i.6 28	413,231	
(Gross of Final Taxes) 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: 56 Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
(Gross of Final Taxes) 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: 56 Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Cash in Banks 9,323,740 g.1 Financial Assets at FVPL g.2 Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: 0ther Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Financial Assets at FVPL g.2		
Available for Sale Financial Assets 7,065,232 g.3 Held to Maturity Investments 11,153,938 g.4 Loans and Receivables g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Held to Maturity Investments		
Loans and Receivables g.5 Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Dividend Income g.6 Rental Income g.7 Other Investments g.8 Security Fund g.9 27		
Rental Income g.7 Other Investments g.8 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Other Investments g.8 Security Fund g.9 27 Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Security Fund g.9 27		
Underwriting Gain/(Loss & Investment Income) (f+g) 56 Other Income/Expense Items: Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Other Income/Expense Items: Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28	542,910	g
Other Income (Forex Gain / Service Fee/ Unrealized Gain) 28,443,171 i.1 Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28	018,207	h
Capital Gains i.2 Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Capital Loss i.3 Other Expenses (Pls. Specify) i.4 Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Other Expenses (Pls. Specify) Depreciation on Real Estate Investment Expenses i.4 i.5 Investment Expenses i.6 28		
Depreciation on Real Estate i.5 Investment Expenses i.6 28		
Investment Expenses i.6 28		
<u> </u>		
Sub - Total (h+i)	443,171	i
	461,378	j
Less: Taxes other than Premium & Income Tax		
Taxes on Real Estate k.1		
Documentary Stamp Tax 61,602 k.2		
Corporate Residence Certificate 10,500 k.3		
Assessment, Licenses & Fees 628,123 k.4		
VAT & Fringe Benefit Tax k.5		
Final Taxes 5,627,312 k.6 6	327,537	k
Other General Expenses		
Salaries & Wages 11,404,335 l.1		
Pension, retirement, & other		
similar benefits (SSS, Medicare, etc.) 128,190 I.2		
Rent, light & water 450,770 I.3		
	385,512	ı
<u> </u>	713,049	m
Net Income/ (Loss) before Income Tax 64	748,329	n
	140.379	
NET INCOME (LOSS) FOR THE YEAR 55,	959,234	p

Note: Income Statement should tally with Exhibit III: Statement of Comprehensive Income

EXHIBIT V: TAXES PAID - CURRENT YEAR

		Premium Tax		Do	cumentary Stamp	Tax		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				1/29/2020	90,629,098	11,336,139	2/18/2020	34,812,767	4,113,019				2,761,863
Microinsurance						, ,			, ,				
2. February													
Regular				2/27/2020	648,587,580	81,083,099	3/17/2020	17,982,055	1,914,071				16,691,913
Microinsurance													
3. March													
Regular	6/7/2020		101,623.85	3/26/2020	60,684,484	7,591,321	6/8/2020	121,240,861	8,143,299	6/11/2020	19,599,943	391,999	1,175,883
Microinsurance												-	
4. April													
Regular				4/28/2020	18,079,568	2,259,946	6/8/2020	34,150,802	4,098,096				533,838
Microinsurance												-	
5. May													
Regular				5/28/2020	4,539,152	568,685	6/24/2020	8,567,322	1,028,079				166,999
Microinsurance													
6. June													
Regular				6/24/2020	4,186,968	530,194	7/23/2020	806,851,837	91,669,337	7/15/2020	373,923	7,478	277,009
Microinsurance													
7. July													
Regular				7/28/2020	2,012,852	253,903	8/20/2020	12,324,431	1,269,187				154,593
Microinsurance													
8. August													
Regular				8/26/2020	37,199,492	4,654,739	9/23/2020	1,664,736	133,008				736,025
Microinsurance													
9. September													
Regular	10/20/2020		426.36	9/24/2020	2,773,072	349,935	10/22/2020	-	-	10/6/2020	262,168	5,243	179,678
Microinsurance													
10. October													
Regular				10/23/2020	4,530,080	567,352	11/23/2020	9,312,351	343,344				201,798
Microinsurance													
11. November													
Regular				11/25/2020	9,031,572	1,133,744	12/18/2020	44,641,689	5,228,460				317,049
Microinsurance													
12. December													
Regular				1/25/2021	35,246,640	4,420,098	1/25/2021	61,666,561	724,773	1/20/2021	1,060,310	21,206	784,461
Microinsurance													
GRAND TOTAL		-	102,050		917,500,558	114,749,153		1,153,215,412	118,664,674		21,296,344	425,927	23,981,109

EXHIBIT VI: 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									
Fremuns									
1. Direct Business	89,786,820	21,296,333		13,702	9,238,511	786,476,413			906,811,77
Reinsurance accepted		-	-	- 10,702		-			-
a. domestically								_	-
b. from ASEAN									-
c. from other coutries									
3. Total acceptances (1 + 2)	89,786,820	21,296,333	-	13,702	9,238,511	786,476,413	-		906.811.77
Reinsurance ceded -		,,			*,=**,***	1.00(1.10(1.10			-
a. domestically	12,154,625	7.876.308				801,288,107			821,319,03
b. from ASEAN		.,,,,,,,,,,				,,			
c. to other countries	75,337,218	7.349.103				19.702.746			102.389.06
d. total (a+b+c)	87,491,843	15,225,411	-	-	-	820,990,853			923,708,10
5. Net Premiums Written (3-4d)	2,294,977	6,070,921		13.702	9,238,511	(34,514,440)			(16,896,32
Reserves for unexpired risks		*,0.00			*,=**,***	(0.1,0.1.1,1.10)			(,
a. previous year	625,834	562.805			1,520,714	31,262,347			33.971.70
b. current year	570	616,565			1,393,362	3,190,488			5,200,98
7. Premiums earned (5+6a-6b)	2,920,242	6,017,161		13.702	9,365,863	(6,442,581)			11,874,38
(, , ,	.,. , .		-, -	.,,	(2, ,22,			,- ,
CLAIMS									
Direct Business		14,928,654			5,027,704	65,112,200			85,068,558
Reinsurance accepted	-	-	-	-	-	-	-	-	-
a. domestically									-
b. from ASEAN									-
c. from other coutries									-
3. Total (1 + 2)	-	14,928,654	-	-	5.027.704	65,112,200	-	-	85,068,55
Recoveries from Reinsurance		, , , , , ,							-
ceded									-
a. domestically						830,400			830,40
b. from ASEAN									-
c. from other coutries									-
d. total (a+b+c)	-	-	- 1	-	- 1	830,400	-		830,40
5. Net Claims Paid (3-4d)		14,928,654	- 1	-	5,027,704	64,281,800	-	-	84,238,15
Outstanding claims									-
a. previous year	(654,504)	4,996,475			6,119,011	30,666,835			41,127,81
b. current year	(642,295)	(54,842,554)			5,285,098	3,367,640			(46,832,11
7. Loss reserves									-
a. previous year									-
b. current year									-
8. Claims incurred (5-6a+6b-7a+7b)	12,208	(44,910,375)	-	-	4,193,791	36,982,605	•	-	(3,721,77
Loss adjustment expenses					412,287				412,28

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

Ocean Marine, Inland Marine, Marine Hull and Aviation
 Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave
 CMVL-LTO, CMVL-Non-LTO, Other than CMVL-LTO, Other than CMVL-LTO, Other than CMVL-LTO
 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 VII. REINSURANCE: ASSUMED, CEDED AND RETROCEDED - CURRENT YEAR

			Nationality in Case			Assumed Busine	ss (Current Year)					Ceded Business				Retroceded Business			
	Name of Company	License No.	of Unauthorized		Treaty			Facultative			Treaty			Facultative		Tre	eaty	Facu	ultative
	Name of Company	License No.	Companies	Amount of Premiums	Commissions	Payment Received	Amount of Premiums	Commissions	Payment Received	Amount of Premiums	Commissions	Payments Made	Amount of Premiums	Commissions	Payments Made	Amount of Premiums	Commissions	Amount of Premiums	Commissions
I. AUT	THORIZED																		
	Oomestic																		
	1 AIG Philippines, Inc.									-	-		884,240	13,430					
	2 Anchor Insurance Brokerage									-	-		3,590,365						
	3 FPG Insurance Co., Inc. 4 MAA General Assurance									751,404	225,421		9,477,667 625,788						
	5 National Reinsurance Corporation of the Philippin	100								1,703,337	600,597		814,128						
	6 New India Assurance Co., Inc.	163								1,703,337	- 000,397		1,269,169						
	7 Oriental Assurance Corporation									-			1,423,922						
	8 Paramount Life and Generall Insurance Corporati	ion								1,393,269	49,882		14,873,821	570,786					
	9 Pioneer Assurance and Surety Corporation									-	-		10,475,474	819,312					
10	Prudential Guarantee and Assurance, Inc.									6,813,348	2,402,388		766,276,393						
1	1 Insurance Company of North America									-			946,713						
	1									40.004.05-	0.000.000		040.057.00	7 000 0					
Sub-to	otal									10,661,358	3,278,289	-	810,657,681	7,328,669	-				
A 1 P	Microninguranco																		+
	ficroninsurance																		
										+									
	3	-																	
Sub-to																			
A.2 O																			
	1																		
;																			
Sub-to	otal																		
-																			
B F																			
	1																		
H.																			
Sub-to	otal																		
B.1 N	Microninsurance																		
	1																		
	2																		
Sub-to	otal																		
P 2 C	NEW .																		
B.2 O	1																		
										+									
	3	-								1									†
Sub-to																			
TOTA	L AUTHORIZED									10,661,358	3,278,289	-	810,657,681	7,328,669	-				
	AUTHORIZED																		
A AC																			
A. ASE																			
										1									
\vdash										 									
B. Oth																			
		Bermuda								64,358,733	1,147,488	İ	38,030,335	1,124,694	İ		İ		
	2									,, ,,	, , , , , , , , , , , , , , , , , , ,		,,	, ,,,,,,					
\Box																			
TOTA	L UNAUTHORIZED						-			64,358,733	1,147,488	-	38,030,335	1,124,694	-				
\vdash																			
00	ID TOTAL									75.000	4 405		040.000.515	0.450					
GRAN	ND TOTAL			•	-		-	-		75,020,092	4,425,777		848,688,016	8,453,363		•	-	-	-

EXHIBIT VII. ENHANCED SEGURO PERFORMANCE INDICATORS

Petrogen Insurance Corproration: SEGURO Performance Indicators for Period 01/01/2020 to 12/31/2020

1. Company name	Petrogen Insurance Con	rproration
	Starting date	Ending date
2. For what period is this SEGURO report?	1-Jan-20	31-Dec-20
For the 1.2.3 On-time Claims Settlement Ratio, enter last observation date	15-Jan-21	15-Jan-21
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	FALSE
6. Type of company:	,	i
1=life; 2=coop life; 3=micro-life; 4=non-life; 5=coop non-life; 6=micro non-life; 7=micro-MBA; 8=regular MI		4
	is an MBA	FALSE
	is a non-MBA company	TRUE
	is a valid company typeis a life company	TRUE FALSE
	is a non-life company	
	is a non-life company	IKUE
7. For MBA's only:		
Does the MBA have at least one optional product? (YES/NO)	<u></u>	FALSE
2000 the Figure & Read one optional product (TEMTO)		111252
8. For non-MBAs, is RBC2 being used? (YES/NO)	YES	TRUE

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020 EXHIBIT IX. MICROINSURANCE SCHEDULE OF CLAIMS FILED - CURRENT YEAR

Claim Number	Policy Number	Product/Plan	Nature of Claim	Name of Assured	Date of Loss	Date of Hospitalization	Date Filed (<u>with</u> complete documents)	Sum Insured	Amount of Claim	Amount Recoverable from Reinsurance	Net Claim	Amount Paid	Date Paid	Claims Status
														-
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										-				
					\									
					•									
	-		+	+	+	+	+		+					

				ANNUAL	STATEMENT O	F PETROGEN IN	SURANCE CORPORATIO	N FOR THE YE	AR ENDED DECEM	BER 31, 2020				
					<u>EXHIBI</u>	T X. MICROINSUF	RANCE SCHEDULE OF C	LAIMS PAID - C	URRENT YEAR					
Claim Number	Policy Number	Product/Plan	Nature of Claim	Name of Assured	Date of Loss	Date of Hospitalization	Date Filed (<u>with</u> complete documents)	Sum Insured	Amount of Claim	Amount Recoverable from Reinsurance	Net Claim	Amount Paid	Date Paid	Claim Status
		l	l	I	I		I ■	I	I					
						N								
						1 4 1								
		ı	1	Ī	ı	Ī	Ī	Ī	Ī	i i				
GRAND TOTAL														

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020 EXHIBIT XI. MICROINSURANCE SCHEDULE OF CLAIMS DENIED - CURRENT YEAR

Claim Number	Policy Number	Product/ Plan	Nature of Claim	Name of Assured	Date of Loss	Date of Hospitalization	Date Filed (<u>with</u> complete documents)	Sum Insured	Amount of Claim	Date Denied	Claims Status			
NIL														
GRAND TO	DTAL													

EXHIBIT XII: 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 PHP 235,086,858,847.67 (IAR-16)

6 Largest net aggregate amount insured in any one hazard.

Answer: FAP Insurance Policy of Petron Corporation (Various Depots) with Sum Insured of Php 5,520,709,928.00

7 Total amount of the company's stock owned by the directors at par value.

Answer: Php5,000.00

8 Total amount loaned during the year to directors or other officers, P NONE; to stockholders not officers P NONE. Total amount of loans outstanding at end of year to directors or other officers, P NONE to stockholders not officers, P NONE.

Answer: NONE

9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company.

Answer: No

10 What interest, direct or indirect, has this company in the capital stock of any other insurance company?

Answer: NONE

11 Is the company directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or

Answer: Yes. 99.9% owned by Petron Corporation

12 If company has outstanding bonds, debentures, quaranty capital notes, etc., furnish pertinent information concerning

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: No If not, give full and complete information relating thereto N/A

17 Are all of the stocks, bonds or other assets of the company loaned during the year covered by this statement?

Answer: No If not, give full and complete information relating thereto N/A

18 When was the last examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?

Answer: Year 2020

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. The Board of Directors

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? Answer: Philippines: AIG Philippines Insurance Inc., FPG Insurance Co. Inc., National Reinsurance Corp. of the Philippines, Oriental Assurance Corp., Pioneer Insurance &

Surety Corp., Prudential Guarantee and Assurance, Inc., Paramount Life & Insurance Corporation, The New India Assurance Company Ltd., Anchor Insurance Brokerage, MAA General Assurance Phils, Inc. and MAPFRE Insular **Insurance Corporation** Bermuda:

Overseas Ventures Insurance Corp. Ltd.

25 Have the instructions printed on the inside front cover of the blank furnished by the Insurance Commission been followed in 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

29 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 will Under what form of reinsurance agreement?

Answer: N/A

PETROGEN INSURANCE CORPORATION

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EXHIBIT XIII: NOTES TO FINANCIAL STATEMENTS

1 mas any	of the company asset beer	histolian we s	security of loan? If yes	give details:		No
2 Does the	company hold deposits of mount of cash or securities				ties?	No
3 Were then	re accounts written off dury off copy of board resolution	g the period?	ness and an extra section			None
	company have any conting					
				organons that are maters	al and that	None
a) will cau or	e been any events subseques to r	ent to the sta eported asset	tement date which: is and liabilities in the	subsequent period?		Yes
b) will have	ve a significant effect on the s to either (a) or (b) is yes, (operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations of operations operations of operations of operations of operations operations of operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations operations	of the company?			Yes
in favor of	er 21, 2020, the BOD and s in the total amount of P25 its stockholder of record, P ck of the Company by Deci	Histon equal to	o 25,000 shares with p			
The applic 2021,	sation for stock dividend de	deration was	approved by Insurance	e Commission on January	4.	
par value of of San Mig an aggrega on Petroge common si billion. On	nber 3, 2020, the BOD of Pron, divided into 750,000 co. of P1,000 per share. On the just Corporation ("SMC") to aste subscription price of P3 are increase in authorized hares with an aggregate ps March 1, 2021, the corresponder 4, 2021, the Corporation of P3 and P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the Corporation of P4, 2021, the	i same date, t 1,494,973 sh billion. Petro; capital stock or value of P1, onding stock	to P2.25 billion, dividing BDO of Petrogen a leres at a book value of gen received on Febru taled February 4, 202 496 billion to SMC for certificate was issued	ed into 2,250,000 shares, that approved the subsery of about P2,007 per share lary 8, 2021, the SEC app 1 and issued 1,484,973 a total subscription price to SMC.	with ption of for proval of P3	
	uary 4, 2021, the Company	is resem an	id 25,06% owned by 8	MC and Petron, respects	rely	
Itemize bei statements above ques	low extraordinary items of its that management believes stions.	are required	se included in page 2 a for a fair presentation	and 3 and any notes to the but which are not covere	e financial d by the	
						None
	S.S. S.S.		IOEL ANCELO C	COLUZ		
			JOEL ANGELO C.	CHUZ		
and	ALBERTITO S. SA	RTE	President	DETROCERIA	GELO C. CR	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
being duty s the 31st da 1. All 2. Fore come 3. Exhit corre of the	ALBERTITO S. SA swom, each for himself dap y of December 2020; the above-described assi- going statement, with the si- et, and bits of all the Assets, Lis- perry of the said thirty-fin- eir information, knowledge MA. IRENE L. IGARO, Acco.	RTE cees and say sta were the chedules and bilities, Incor it day of Dec and belief.	Treasurer, of the that they are the absolute property of explanations therein me and Expenses are tember 2005, and for the and Expenses are the and Expenses are the area and Expenses of the area and Expenses of the area.	PETROGEN I above-described officers the said company; contained, annexed or id of the condition and the year ended on that da	referred to affairs of the te, according	conpany, and that on are full and se said g to the best
being duty : the 31st da 1. All 2. Fore corre 3. Exhit corre of the Further, I. N presented 8 scoordance	ALBERTITO S. SA swom, each for himself dep y of December 2020 : the above-described assi- going statement, with the s ect, and bits of all the Assets, Lis pany of the said thirty-fin	RTE cees and say sits were the chedules and stilles, incor it day of Dec and belief. working Arhana; noting say lights dis on reporting	Treasurer, of the sthat they are the absolute property of explanations therein me and Expenses an ember 2006, and for the state of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	PETROGEN I above-described officers the said company; contained, annexed or id of the condition and the year ended on that da e Annual Statement certifies of PETROGEN INSUR	nsurance of the said of referred to affairs of the te, according	corporation company, and that on are full and se said g to the best
being duty : the 31st da 1. All 2. Fore corre 3. Exhit corre of the Further, I. N presented 8 scoordance	ALBERTITO S. SA swom, each for himself dap y of December 2020; the above-described assi- going statament, with the s ect, and bits of all the Assets, Lis pany of the said thirty-fit eir information, knowledge MA. IRENE L. IGARO. According to the financial report, correspond with the prudential stander	RTE cees and say sits were the chedules and stilles, incor it day of Dec and belief. working Arhana; noting say lights dis on reporting	Treasurer, of the sthat they are the absolute property of explanations therein me and Expenses an ember 2006, and for the state of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	PETROGEN I above-described officers the said company; contained, annexed or id of the condition and the year ended on that da e Annual Statement certifies of PETROGEN INSUR	nsurance of the said of referred to affairs of the te, according	corporation company, and that on are full and se said g to the best

JUN 28 2021

day of ___

Subscribed and sworn to before me this

Emmanuel E. Eraña	Exhibiting his/her Passport No. P0502156B
DFA NCR East	on February 1, 2019
Joel Angelo C. Cruz	Exhibiting his/her Passport No. P3018090A
DFA NCR East	on May 13, 2017
Albertito S. Sarte	Exhibiting his/her Passport No. P0554219A
DFA NCR East	on October 8, 2016
Ma. Irene L. Icaro	Exhibiting his/her Passport No. P7788105A
DFA NCR West	on July 4, 2018, respectively.
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	DFA NCR East Joel Angelo C. Cruz DFA NCR East Albertito S. Sarte DFA NCR East Ma. Irene L. Icaro

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Page No.	20
Book No.	T
Series of 20	2

MARIA CRISSELDA N. TAMONDONG
Notary Public for Mandaluyeng City
40 San Miguel Avenue, 1550 Mandaluyeng, City
Appointment No. 0582-21
Until December 31, 2022
Attorney's Roll No. 71094
PTR No. 4581638/1-07-2021/Mandaluyeng
IBP No. 150820/1-13-2021/RSM
MCLE Compliance No. VI-0023071/4-24-2010

RECAPITULATION I. Premiums Written and Premiums Earned

				Premium	Cede													
	No.	No.	Certificate of	Premiums on Direct		emiums Ceded		Premiums Retained on	Pr	emiums Assumed			miums Retroceded		Net Premiums Written	Unearned	Unearned Premiums	Premiums Earned
Line of Business	of	of	Coverages	Business	Authorized	Unauthorized		Direct Business	Authorized	Unauthorized (Authorized	Unauthorized		(9+10+11+12-13-14-15)	Premiums		(16+17-18)
	Policies	Insured	(COCs)		Companies	ASEAN	Others	(5-6-7-8)	Companies	ASEAN	Others	Companies	ASEAN	Others		Previous Year	Current Year	, ,
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1 Fire	26	x	x	6,533,929.69	990,152.40		2,126,946.58	3,416,830.70	-				-	-	3,416,830.70	562,804.56	616,565.18	3,363,070.08
a. Residential	17		X	413,667.54	990,132.40	-	2,120,940.30	413,667.54		-	-					229,934.79		
b. Warehouse	7		×	5,852,658.24	903,315.24		2,126,946.58	2,822,396.42								223,304.73	221,032.13	2,822,396.42
c. Industrial		×	x	0,002,000.21	-		-	2,022,000.42						-	2,022,000.42			E,OEE,OOO. 12
d. General	2	x	х	267,603.91	86,837.16		-	180,766.75	-					-	180,766.75	332,869.77	394,672.99	118,963.52
2 Earthquake Fire/Shock	-	х	х	8,945,518.72	4,305,976.56		3,032,364.68	1,607,177.48					-	-	1,607,177.48			1,607,177.48
3 Typhoon		x	x	2,238,271.94	1,082,352.03			397,828.74				-		-				397,828.74
4 Flood		x	х	2,231,721.90	1,082,352.03		758,091.17	391,278.71			-	-		-	391,278.71			391,278.71
5 Extended Coverage	-	х	х	1,346,890.60	514,698.50		574,386.82	257,805.29	-		-		-	-	257,805.29			257,805.29
Total Fire	26	x	x	21,296,332.85	7,975,531.52		7,249,880.41	6,070,920.92	-					-	6,070,920.92	562,804.56	616,565.18	6,017,160.29
Total Fire	20	X	X	21,296,332.85	7,975,531.52		7,249,000.41	6,070,920.92			-	•		<u>-</u>	6,070,920.92	502,804.50	010,303.18	0,017,100.29
6 Marine Cargo	290	v	x	78,797,345.30	12,154,624.59		64,519,507.64	2,123,213.07				_		-	2,123,213.07	625,543.05	111.82	2,748,644.30
7 Marine Galgo	230	×	×	70,737,545.50	12,134,024.33		04,513,307.04	2,123,213.07		-					2,123,213.07	023,343.03	111.02	2,740,044.30
8 Aviation	1	×	X	10,989,474.48	-		10,978,485.01	10,989.47				-			10,989.47	291.44	457.89	10,823.02
								-										
Total Marine	291	X	х	89,786,819.78	12,154,624.59		75,497,992.65	2,134,202.54	-			- 1	-	-	2,134,202.54	625,834.49	569.72	2,759,467.32
						•		•		•								
9 Personal Passenger Accident Insurance	-	-	-		-	-	-		-		-						-	
a. AC/UV								•							-			
b. PUJ	-		-											1				
c. Taxis	_				-									+	-			
d. Trucks e. Buses			1 -											+	-			
e. Buses e.1 Metro Manila	<u> </u>			-	-	-	-				-	•			-		-	
e.2 Provincial								-										
10 CMVL-LTO	-	x	-	-			-	-	-					-	-			
a. AC/PUJ/UV		х													-			-
b. Buses		x													-			
c. Taxis		x													-			
d. Tricycles	1.111	×	204	0.050.040.50												267.517	4 000 000	0.400.000.70
11 CMVL-NON-LTO a. Private	1,111		631 620				-	9,252,213.58 9,238,511.18			-					267,517		8,126,368.73 8,088,001.80
b. Commercial	1,103	X X	11				-	13,702.40					-	-	13,702.40	24,664.53		38,366.93
c. Motorcycle		×	- "	13,702.40			-	15,702.40							13,702.40	24,004.33		30,300.30
12 OT-CMVL-LTO		x	x	-			-	-		-	-			-	-			-
a. AC/PUJ/UV	-	×	х	-			-	-			-			-	-			-
a.1 Third Party Bodily Injury		x	х					-							-			
a.2 Third Party Property Damage		х	х					-							-			
a.3 Loss and Damage		х	х					•										
a.4 Acts of Nature a.5 Auto Personal Accident		X	×															
a.6 Others		X	x x												-			
b. Buses/Tourist Buses		×	X		-			-			-	_			-			
b.1 Third Party Bodily Injury		×	×					-										
b.2 Third Party Property Damage		x	х					-							-			
b.3 Loss and Damage		х	х					-							-			
b.4 Acts of Nature	_	х	x					•							-			
b.5 Auto Personal Accident	-	Х	х												-			
b.6 Others	_	X	X											+				
c. Taxis/Tourist Cars c.1 Third Party Bodily Injury	<u> </u>	X	X X	-	•			<u> </u>	-	•	-	-	•		+	<u>-</u> _	-	
c.2 Third Party Property Damage		X	×															
c.3 Loss and Damage		x	x															
c.4 Acts of Nature		х	х					· ·										
c.5 Auto Personal Accident		х	х			-									-			
c.6 Others	_	Х	х															
d. Tricycles	-	X	X				-			•	-	-	•	-			-	
d.1 Third Party Bodily Injury d.2 Third Party Property Damage		X	X X											+	-			
d.3 Loss and Damage		X	X					<u> </u>						+	+			
d.4 Acts of Nature		×	×															
d.5 Auto Personal Accident		x	x											İ	-			
d.6 Others		х	х												-			
13 OT-CMVL-NON-LTO		х	х	-	-	-	-		-		-	-			-	1,253,196.51		1,253,196.51
a. Private	-	х	х	-	-		-	•	-		-		-	-		1,253,196.51		1,253,196.51
a.1 Third Party Bodily Injury	-	X	X											-	-	104,865.74		104,865.74
a.2 Third Party Property Damage	_	X	X		-									+	-	223,238.96 907,216.61		223,238.96 907,216.61
a.3 Loss and Damage a.4 Acts of Nature	1	X	X X					-						+	-	907,216.61		907,216.61
a.5 Auto Personal Accident		X X	×											 	-			
a.6 Others		X	×													17,875.21		17,875.21
		×	×	-	-		-		-		-			-		-	-	,570.2
b. Commercial																		
b.1 Third Party Bodily Injury		х	х															
b. Commercial b.1 Third Party Bodily Injury b.2 Third Party Property Damage b.3 Loss and Damage		x x	x x					-										

RECAPITULATION I. Premiums Written and Premiums Earned

				Premium	Cede													
	No.	No.	Certificate of	Premiums on Direct		Premiums Ceded		Premiums Retained on	P	remiums Assumed		Pr	emiums Retroceded		Net Premiums Written	Unearned	Unearned Premiums	Premiums Earned
Line of Business	of	of	Coverages	Business	Authorized	Unauthorized	d Companies	Direct Business	Authorized	Unauthorized	Companies	Authorized	Unauthorized	Companies	(9+10+11+12-13-14-15)	Premiums	Olleattieu Freitifullis	(16+17-18)
	Policies	Insured	(COCs)	Busiliess	Companies	ASEAN	Others	(5-6-7-8)	Companies	ASEAN	Others	Companies	ASEAN	Others	(9+10+11+12-13-14-13)	Previous Year	Current Year	(10+17-10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
b.4 Acts of Nature		х	х					-										
b.5 Auto Personal Accident		х	х					-							-			
b.6 Others		х	х					-							-			

RECAPITULATION I. Premiums Written and Premiums Earned

				Premium	Cede													
	No.	No.	Certificate of	Premiums on Direct		Premiums Ceded		Premiums Retained on	Pre	miums Assumed		Pren	niums Retroceded		Net Premiums Written	Unearned	Unearned Premiums	Premiums Earned
Line of Business	of	of	Coverages	Business	Authorized	Unauthorized		Direct Business	Authorized	Unauthorized (Authorized	Unauthorized		(9+10+11+12-13-14-15)	Premiums		(16+17-18)
	Policies	Insured	(COCs)		Companies	ASEAN	Others	(5-6-7-8)	Companies	ASEAN	Others	Companies	ASEAN	Others	,,	Previous Year	Current Year	
(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		х	х					-							-			
c.4 Acts of Nature		х	х					-							-			
c.5 Auto Personal Accident		х	х					-							-			
c.6 Others		х	х															-
Total Motor	1,111	-	631	9.252.213.58		-	-	9.252.213.58	-		-	-		-	9.252.213.58	1.520.713.59	1,393,361,93	9.379.565.2
	,	_		0,202,270.00				0,202,270.00							0,202,270.00	1,020,7 10.00	1,000,001.00	0,070,000.2
14 Health		1	x					-										
15 Accident	3		X	5.102.510.74	3.590.364.58			1.512.146.16				-			1.512.146.16	62,785,17	55,664,52	1,519,266,8
16 Engineering	7	х	х	775,414,147.69	793,042,867.33		18,556,846.91	(36,185,566.55)							(36,185,566.55)	31,188,728.80	3,066,725.75	(8,063,563.5
17 Insurance for Migrant Workers	-	-	-	-			-	-							-			
a. Sea-based								-	-			-			-			
b. Land-based								-							-			
18 Micro Insurance	-	-	х	-			-	-			-	-			-			
a. Personal Accident	-		x	-			-	-	-		-	-		-	-			
b. Fire	-	x	х	-			-	-	-		-	-		-	-			
c. Flood	-	x	x	-		-	-	-	-	-	-	-		-	-		-	-
d. Typhoon	-	х	x	-				-	-			-			-			
e. Others	-	X	X	-					-	-	-							-
19 Bonds	1	х	х	59,754.43														59,754.4
a. Class 1	-	х	X	-					-		-	-		-				
b. Class 2		х	х	-											-			
c. Class 3	1	х	х	59,754.43					-		-		-				57,264.66	2,489.7
d. Class 4	-	х	х	-							-		-					
e. Class 5	. 2		х	4.050.000.00	4 000 500 00											4.005.00	4.005.00	
20 General Liability	2		X X	4,950,000.00	4,832,500.00	-		,	-	-					,	4,895.83	4,895.83	117,500.0
21 Prof. Indemnity Insurance 22 Crime Insurance	1	A	X	950,000.00	807,500.00				- :	<u>:</u>	-					5,937.50		142,500.0
23 Special Risks			×	950,000.00	807,500.00				-							5,937.50		142,500.0
24 Miscellaneous *	-		X Y			-					-	-						
Z4 IVIISCEIIdHEUUS	<u> </u>	Х	Х	•	•		-	•	-		-	-	<u> </u>	-	· ·	-	-	-
Total Others	14		-	786,476,412.86	802,273,231.91	-	18,556,846.91	(34,353,665.96)	-		-	-	-	-	(34,353,665.96)	31,262,347.30	3,190,488.27	(6,222,052.5
										•						•		•
GRAND TOTAL	1,442		631	906.811.779.07	822.403.388.02		101,304,719.97	(16.896.328.92)	-	-	-	-	-		(16.896.328.92)	33.971.699.94	5.200.985.10	11,874,385.9
Instruction: If applicable, please provide					(923,708,108.00)		101,304,713.97	(10,030,328.92)			•	-		-	(10,030,328.92)	33,311,039.94	3,200,303.10	11,014,303.9
instruction, if applicable, please provide	miormadori/data	ior rows in Colu	ınıns ə ariü 4 triat	900,611,779.07	923,708,108.00													
				(0.00)	923,708,108.00													

* Enumerate Breakdown of Miscellaneous

1		x x		-		-	-
2		x x		-			-
3		x x		-		-	-
4		x x		-		-	-
5		x x		-		-	-
6		x x		-		-	-
7		x x		-		-	-
8		x x		-		-	-
9		x x		-		-	-
10		x x		-		-	-
T . 156 U				•			

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

(0.00)

(0.00)

RECAPITULATION II: LOSSES PAID AND INCURRED

	No.			Losses Ceded		Loss Retained on	Los	ses Assumed		L	sses Retrocede	d							
Line of Business	of	Losses on Direct Business	Authorized	Unauthorized	Companies	Direct Business	Authorized		d Companies	Authorized	Unauthorized		Net Losses Paid (7+8-9+10-11-12-13)	Losses Unpaid Current Year	Losses Unpaid Previous Year	Losses Incurred (14+15-16)	Premiums Earned	Loss Ratio (17/18*100)	Loss Adjustment Expense
	Claims	Dusiness	Companies	ASEAN	Others	(3-4-5-6)	Companies	ASEAN	Others	Companies	ASEAN	Others	(7+0-5+10-11-12-13)	Current rear	Previous rear	(14+13-10)		(17/18/100)	Expense
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1 Fire	2	14,928,654.01	-	-	-	14,928,654.01	-	-	-	-	-	-	14,928,654.01	(57,241,852.87)	4,996,474.78	(47,309,673.64)	3,363,070.08	(1,406.74)	-
a. Residential													-			-	421,710.14		
b. Warehouse						-							-			-	2,822,396.42	-	
c. Industrial						-							-			-	-	-	<u> </u>
d. General	2	14,928,654.01				14,928,654.01							14,928,654.01	(57,241,852.87)	4,996,474.78	(47,309,673.64)		(39,768.22)	<u> </u>
2 Earthquake Fire/Shock													-			-			↓
3 Typhoon	_					-							-			-		-	
4 Flood	_					-							-			<u> </u>	391,278.71	-	
5 Extended Coverage													-			-	257,805.29	-	
Total Fire	2	14,928,654.01				14,928,654.01							14,928,654.01	(57,241,852.87)	4,996,474.78	(47,309,673.64)	6,017,160.29	(786.25)	
Total Fire		14,920,034.01	_		-	14,920,034.01		-	-	•	-	-	14,920,034.01	(57,241,052.07)	4,990,474.76	(47,309,073.04)	0,017,100.29	(700.25)	
6 Marine Cargo	_												-	(642,295.39)	(654,503.50)	12,208.11	2,748,644.30	0.44	
7 Marine Hull						-							-		(034,303.30)	12,200.11	2,740,044.30	- 0.44	
8 Aviation																	10,823.02	-	
5 / Maion						<u> </u>											10,023.02		
Total Marine	-		-		-				-	-			-	(642,295.39)	(654,503.50)	12,208.11	2,759,467.32	0.44	-
1 1					1									(= :=,== 5100)	(22.,223,00)	,_50;77	_,, .07.02		†
9 Personal Passenger Accident Insurance	-	-	-	<u> </u>	1 -	-	-	-	-	1 -	-	T -	-	-	_	-	-	-	<u> </u>
a. AC/UV						-		1	i			i e	-					-	
b. PUJ				1	1	-				1			-			-	-	-	
c. Taxis				1	1								-			-	-	-	
d. Trucks						-							-			-	-	-	
e. Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e.1 Metro Manila						-							-			-	-	-	
e.2 Provincial													-			-		-	
10 CMVL-LTO	-	-	-	-	-			-	-	-		-	-	-	-	-		-	-
a. AC/PUJ/UV						-							-			-	-	-	<u> </u>
b. Buses						-							-			-	-	-	<u> </u>
c. Taxis						-							-			-	-	-	<u> </u>
d. Tricycles						-										-		-	<u> </u>
11 CMVL-NON-LTO	-	-		-	-	-		-	-	-	-	-	-	-	-		8,126,368.73	-	
a. Private						-							-			-	8,088,001.80	-	
b. Commercial	_					-							-			-	38,366.93	-	
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													-			-			1
a.4 Acts of Nature						-										-		-	
a.5 Auto Personal Accident					1	-				1		İ				-			
a.6 Others				1	1	-				1			-			-	-	-	
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													-			-		-	1
c. Taxis/Tourist Cars	-	-	-		-			-	-	-	-		-	-	-	-	-	-	
c.1 Third Party Bodily Injury						-							-			-		-	1
c.2 Third Party Property Damage						-						<u> </u>	-			-		-	<u> </u>
c.3 Loss and Damage	_					<u> </u>							-			-	-	-	
c.4 Acts of Nature	_					-							-			·	-	-	
c.5 Auto Personal Accident	_					-							<u> </u>			<u> </u>		-	
c.6 Others	+			-	+	-				-			· ·			-		-	
d. Tricycles	-	-		<u> </u>	-	-	-	<u> </u>		-			-	-	-	-	-	-	
d.1 Third Party Bodily Injury	_					<u> </u>							-			-		-	
d.2 Third Party Property Damage	+			-	+	-				-			-			-		-	
d.3 Loss and Damage				-	+	-							-			-		-	
d.4 Acts of Nature	+			-	+	-				-			-			-	-	-	
d.5 Auto Personal Accident	+			-	+	· ·				-		-	· ·			-	-	-	4
d.6 Others	1	1	I.	I.		1 -				1		1				-		-	<u>i </u>

RECAPITULATION II: LOSSES PAID AND INCURRED

		No.	Lancas en Dia	Lo	osses Ceded		Loss Retained on	Los	sses Assumed	1	Lo	sses Retroceded		No. Leaves B. C.	Lancas Daniel	Lancas Hannell	1 1		Lara Bari	Lana Adlant
Lir	ne of Business	of	Losses on Direct	Authorized	Unauthorized C	Companies	Direct Business	Authorized	Unauthorize	d Companies	Authorized	Unauthorized Con	mpanies	Net Losses Paid (7+8-9+10-11-12-13)	Losses Unpaid	Losses Unpaid	Losses Incurred (14+15-16)	Premiums Earned	Loss Ratio (17/18*100)	Loss Adjustmer
		Claims	Business	Companies	ASEAN	Others	(3-4-5-6)	Companies	ASEAN	Others	Companies	ASEAN	Others	(7+8-9+10-11-12-13)	Current Year	Previous Year	(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-NC	ON-LTO	115	5,027,703.72	-			5,027,703.72							5,027,703.72	5,285,098.46	6.119.011.34	4,193,790.83	1,253,196.51	334.65	412,286.6
a. Private	511 210	115			-		5,027,703.72		· .		-		-	5,027,703.72	5,285,098.46		4,193,790.83	1,253,196.51		412,286.6
	hird Party Bodily Injury		0,027,700.72				- 0,027,700.72							- 0,027,700.72	0,200,000.10	0,110,011.01	1,100,100.00	104.865.74		112,200.0
	hird Party Property Damage						-									25,000,00	(25,000.00)	223,238.96		
	oss and Damage	115	5.027.703.72				5.027.703.72		+					5.027.703.72	5,285,098,46		4.218.790.83	907.216.61		412,286,6
	cts of Nature	- 113	3,021,103.12				3,027,703.72		+					3,021,103.12	3,203,030.40	0,034,011.54	4,210,730.00	307,210.01	-	412,200.0
	uto Personal Accident						-		+					-			-	-		
a.6 Ot							-		+					-			-	17.875.21		+
b. Commercial									+					1	-		-	- 17,073.21	-	+
	hird Party Bodily Injury		-						 		-			1		-	-		-	
	hird Party Property Damage	_				 	-		+	_										
							-		+					-			-			
	oss and Damage								+											
	cts of Nature						-		+					-			-	-		
	uto Personal Accident						-		+					-			-	-	-	
b.6 Ot							-		+					-			-	-	-	
c. Motorcyc		-	-	-		<u> </u>	-	-	<u> </u>	<u> </u>	-	-	-	-	-	-	-	-		-
	hird Party Bodily Injury													-			-	-		
	hird Party Property Damage													-			-	-		
	oss and Damage						-							-			-	-	-	
	cts of Nature						-							-			-	-		
	uto Personal Accident						-										-	-		
c.6 Ot	thers						-										-	-	-	
Total Motor		115	5,027,703.72		-	-	5,027,703.72		-	-		-	-	5,027,703.72	5,285,098.46	6,119,011.34	4,193,790.83	9,379,565.24	44.71	412,286.6
14 Health														-			-		-	
15 Accident		4	1,038,000.00	830,400.00			207,600.00							207,600.00			207,600.00	1,519,266.81	13.66	
16 Engineering		3	64,074,200.00				64,074,200.00							64,074,200.00	3,367,640.06	28,344,340.07	39,097,499.98	(8,063,563.50)	(484.87)	
	Migrant Workers	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Sea-base	ed						-							-			-	-	-	
b. Land-bas	sed																	-	-	
18 Micro Insuran		-	-	- 1	-	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-
a. Person	nal Accident			i i			- 1		1								-	-		
b. Fire							-							-			-	-		
c. Flood				i i			- 1		1								-	-		
d. Typhod				i i			- 1		1								-	-		
e. Others							-											-		
19 Bonds		- ·	-	-	_		-	-	1 -	-	- 1	-	-	-	-	- 1	-	59,754,43	-	-
a. Class 1	1						-							-			-	-		ĺ
b. Class 2							-							-			-	-	-	ĺ
c. Class 3		†					-		1		-			-			-	2.489.77		1
d. Class 4		†					-		1		-			1 :			-	2,403.11		1
e. Class 5		†					-		1		-			-			-			1
20 General Liabil							-		1		-			-			-	117.500.00		
21 Prof. Indemni									+					 			-	117,300.00	 	I
22 Crime Insurar									1		-			 			-	142.500.00	-	
23 Special Risks							-		+					 			-	142,300.00		
24 Miscellaneous							-		+					-			-	- 0		
	8	-		_			-		+					+		-	-	0		
		-	05.110						-									(0.000	(001 -::	l
Total Others		7	65,112,200	830,400	-	-	64,281,800	-	-	-	-	-	-	64,281,800	3,367,640		39,305,100	(6,222,052)	(631.71)	-
 Provision for 	r IBNR Reserves								1					1	2,399,298.54	2,322,495.05	76,803.49			ļ
		1	1	1		1	1		1	1				1		1			I	
GRAND TOTAL		124	85,068,557.73	830,400.00			84,238,157.73		-	-		-		84,238,157.73	(46,832,111.21)	41,127,817.74	(3,721,771.23)	11,874,385.92	(31.34)	412,286.6

* Enumerate Breakdown of Miscellaneous

																	1
						-						-		-		-	
	2													-			
- 1	3					-						-		-			
						-						-		-		-	
	5													-			
	3											-		-			
	·													-			
	3													-			
9												-		-			
1	0					-						-		-		-	
	Total Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

RECAPITULATION II: LOSSES PAID AND INCURRED

Γ		No.	Losses on Direct	L	osses Ceded		Loss Retained on	Los	ses Assumed		Lo	sses Retroceded		Net Losses Paid	Losses Unpaid	Losses Unpaid	Losses Incurred		Loss Ratio	Loss Adjustment
	Line of Business	of	Business	Authorized	Unauthorized C	ompanies	Direct Business	Authorized	Unauthorize	d Companies	Authorized	Unauthorized C	Companies	(7+8-9+10-11-12-13)	Current Year	Previous Year	(14+15-16)	Premiums Earned	(17/18*100)	
L		Claims		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)	(15)	(16)	(17)	(18)	(19)	(20)

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

Line of Business	Commission	Commission	on Income Ceded B	usiness	Net Commission Expense on Direct	Commission	on Expenses Assumed	l Business	Commissio	on Income from Retroc	eded Business	Net Commission Expenses
Line of Business	Expenses on Direct Business	Authorized	Unauthorized		Business	Authorized	Unauthorized		Authorized		ed Companies	· -
		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	-	-	-	•	-	-	-	-	-	-	-	-
a. Residential					-							-
b. Warehouse					-							-
c. Industrial					-							-
d. General		-			-							-
2 Earthquake Fire/Shock					-							-
3 Typhoon					-							-
4 Flood					-							-
5 Extended Coverage					-							-
Total Fire	-	-	-	•	-	-	-	-	-	-	-	-
6 Marine Cargo		3,646,282.79	2,272,182.11		(5,918,464.91)							(5,918,464.91)
7 Marine Hull		-			- 1							-
8 Aviation		-			-							
Total Marine	-	3,646,282.79	2,272,182.11		(5,918,464.91)				-			(5,918,464.91)
		2,1 2, 2	, , ,		(1),1 1,1 1 ,							(2,2 2, 2 2)
Personal Passenger Accident Insurance	_	-	-	-	-		-	_	_	_	_	_
a. AC/UV					-							-
b. PUJ												-
c. Taxis					-							-
d. Trucks					-							-
e. Buses	-	-	-	-	-	-	-	-	_	_	-	-
e.1 Metro Manila		-	-	<u> </u>	-		-		_	-		-
e.2 Provincial					-							-
10 CMVL-LTO	-	-	-	-	-	-	-	-	_	_	_	-
a. AC/PUJ/UV	-	-	-		-	-	-	-	-	-	-	-
b. Buses												-
c. Taxis					-							-
					-							<u> </u>
d. Tricycles 11 CMVL-NON-LTO		-	-		-		_		_	-	_	-
a. Private	-	•	-	<u> </u>	-	-	-	-	-	<u> </u>	-	-
b. Commercial	-											
c. Motorcycle	-				-							-
12 OT-CMVL-LTO	+					-					_	
a. AC/PUJ/UV	-	-	-	-	-	-	-	-	-	-		-
	-	•	-	-		<u> </u>	-	<u> </u>	-	-	-	-
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					-							-

Line of Bu	usinoss	Commission Expenses on Direct		sion Income Ceded	Business	Net Commission Expense on Direct	Commissio	on Expenses Assume	d Business	Commissio	n Income from Retroc	eded Business	Net Commission Expenses
Line of Bo	u3111 0 33	Business	Authorized	Unauthorize	d Companies	Business	Authorized	Unauthorize	d Companies	Authorized	Unauthorize	d Companies	
		Dusilless	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)
b.4 Acts of Na	ature					-							-
b.5 Auto Perso	onal Accident					-							-
b.6 Others						-							-

Line of Business	Commission Expenses on Direct	Commiss	ion Income Ceded I	Business	Net Commission Expense on Direct	Commissio	n Expenses Assume	d Business	Commissio	n Income from Retroc	eded Business	Net Commission Expenses
Line of business	Business	Authorized	Unauthorized		Business	Authorized		d Companies	Authorized		d Companies	(0.7.0.0404440)
(1)	(2)	Companies (3)	ASEAN (4)	Others (5)	(2-3-4-5) (6)	Companies (7)	ASEAN (8)	Others (9)	Companies (10)	(11)	Others (12)	(6+7+8+9-10-11-12) (13)
c. Taxis/Tourist Cars	` '	-	-	(-/			-	(9)	` /	- (11)	` '	(13)
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	-				-							-
c.6 Others					-							-
d. Tricycles		-	-	-	-	-	-	_	-	-	_	-
d. 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					-					-		-
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		779,070.23			(779,070.23)							(779,070.23)
16 Engineering	-	5,978,917.54	0.00		(5,978,917.54)							(5,978,917.54)
17 Insurance for Migrant Workers	-	-	-	•	-	-	-	-	-	-	-	-
a. Sea-based	-				-							-
b. Land-based	-				-							-
18 Micro Insurance	-	-	-	•	-	-	-	-	-	-	-	-
a. Personal Accident	-				-					-		-
b. Fire	L				-						<u> </u>	-

Line of Business	Commission Expenses on Direct		sion Income Ceded	Business	Net Commission Expense on Direct	Commissio	n Expenses Assume	d Business	Commissio	n Income from Retroc	eded Business	Net Commission Expenses
Line of Business	Business	Authorized	Unauthorize	d Companies	Business	Authorized	Unauthorize	d Companies	Authorized	Unauthorize	d Companies	
	Dusiness	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)
c. Flood					-							-
d. Typhoon					-							-
e. Others					-							-

RECAPITULATION III: COMMISSIONS

	Line of Business	Commission Expenses on Direct	Commiss	sion Income Ceded	Business	Net Commission Expense on Direct	Commissio	n Expenses Assumed	d Business	Commissio	on Income from Retroc	eded Business	Net Commission Expenses
	Line of Business	Business	Authorized	Unauthorized	d Companies	Business	Authorized	Unauthorize	d Companies	Authorized	Unauthorize	ed 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					-							-
20	General Liability		202,687.50			(202,687.50)							(202,687.50)
21	Prof. Indemnity Insurance					-							-
	Crime Insurance					-							-
23	Special Risks												-
24	Miscellaneous *					-		_					-
	Total Others	-	6,960,675	0	-	(6,960,675)	-	-	-	-	-	-	(6,960,675)
GR	RAND TOTAL	-	10,606,958.06	2,272,182.12	-	(12,879,140.17)	-	-	-	-	-	-	(12,879,140.17)

* 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		Retained on Direct Business		Risks Assumed			Risks Retroceded		Net Risks Written	
Line of Business	Business —	Authorized	Unauthorized (Companies	Retained on Direct Business —	Authorized	Unauthorized (Companies	Authorized	Unauthorized	Companies	(6+7+8+9-10-11-12)	Risks in Force
	Dusilless	Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others	(0+7+8+9-10-11-12)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 Fire	2,990,295,630.73	1,232,136,264.50		909,881,327.64	848,278,038.60	-	-	-	-	-	-	848,278,038.60	
a. Residential	342,064,067.73	=	=	=	342,064,067.73	-		=	-	-	-	342,064,067.73	
b. Warehouse	2,226,528,498.00	838,281,250.15	=	909,881,327.64	478,365,920.22	-		=	-	-	-	478,365,920.22	
c. Industrial	-	-	-	-	-	-	1	-	-	-	-	-	
d. General	421,703,065.00	393,855,014.35	-	-	27,848,050.65	-	1	-	-	-		27,848,050.65	
2 Earthquake Fire/Shock	2,672,673,563.00	1,232,136,264.49	-	909,881,327.64	530,655,970.88	-	1	-	-	-	-	530,655,970.88	
3 Typhoon	2,665,073,563.00	1,232,136,264.49	-	909,881,327.64	523,055,970.88	-	-	-	-	-	-	523,055,970.88	
4 Flood	2,651,973,563.00	1,232,136,264.49	-	909,881,327.64	509,955,970.88	-	-	-	-	-	-	509,955,970.88	
5 Extended Coverage	2,648,231,563.00	1,232,136,264.49	-	909,881,327.64	506,213,970.88	-	-	-	-	-	-	506,213,970.88	
Total Fire	13,628,247,882.73	6,160,681,322.46	-	4,549,406,638.18	2,918,159,922.10	-	-	-	-	-	-	2,918,159,922.10	-
6 Marine Cargo	231,319,954,517.78	57,559,130,037.37	-	153,983,879,104.98	19,776,945,375.43	-	-	-	-	-	-	19,776,945,375.43	
7 Marine Hull	=	=	-	-	-	-	-	-	-	-	-	=	-
8 Aviation	60,775,200,000.00	=	-	60,714,424,800.00	60,775,200.00	-	-	-	-	-	-	60,775,200.00	
Total Marine	292,095,154,517.78	57,559,130,037.37		214,698,303,904.98	19,837,720,575.43			-	-	-	-	19,837,720,575.43	
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
a. AC/UV	-	-	•	-	-	-	-	-	-	-	-	-	-
b. PUJ	-	-	•	-	-	-	-	-	-	-	-	-	-
c. Taxis	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Trucks	-	-	*	-	-	-	•	-	-	-		-	-
e. Buses	-			-		-	-	-	-	-	-	-	-
e.1 Metro Manila e.2 Provincial	-	-		-	-	-	-	-	-	-	<u> </u>	-	-
10 CMVL-LTO	-	-		-	-	-		-		-	-	-	-
a. AC/PUJ/UV	-	-		-		-		-	-	-	-	-	-
b. Buses			-	-	-	-	-	-	-	-	-		<u> </u>
c. Taxis				-		-		-		_			-
d. Tricycles	-	-		-	-	-			-	-		-	-
11 CMVL-NON-LTO	1,040,315,035.77			-	1,040,315,035.77	-		-			-	1,040,315,035.77	<u>-</u>
a. Private	1,037,315,035.77	<u> </u>		-	1.037.315.035.77	-		-			-	1,037,315,035.77	
b. Commercial	3,000,000.00			-	3,000,000.00	-		-				3.000.000.00	
c. Motorcycle	-	_	_	_	-	-	-	_	_	_	-	-	_
12 OT-CMVL-LTO	-	-	-	-	-	<u>-</u>		-	-	-		-	
a. AC/PUJ/UV	-	-	-	-	-	<u>-</u>		-	-	-		-	
a.1 Third Party Bodily Injury	-	-	-	-	-	-		-	_	-		-	
a.2 Third Party Property Damage	-	-	-	-	-	_	•	-	-	-	-	-	-
a.3 Loss and Damage	-	-	-	-	-	_	1	-	-	-	-	-	-
a.4 Acts of Nature	-	-	-	-	-	_	-	-	-	-	-	-	-
a.5 Auto Personal Accident	-	-	-	-	_	-	-	-	-	-	-	-	-
a.6 Others	-	-	-	-	-	-		-	-	-	-	-	-
b. Buses/Tourist Buses	- 1			-	-	-		-	-	-	-		-
b.1 Third Party Bodily Injury	=	-	9	-	=	-	•	-	-	-	-	-	-
b.2 Third Party Property Damage	=	-		-	=	-	-	-	-	-	-	-	-
b.3 Loss and Damage	-	-	-	-	-	-	ē	-	-	-	-	-	-
b.4 Acts of Nature	-	-	-	-	-	-	•	-	-	-	-	-	-
b.5 Auto Personal Accident	-	-	-	-	-	-	-	-	-	-	-	-	-
b.6 Others	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Taxis/Tourist Cars	-	-	-	-	-	-	-	-	-	-	-	-	-
c.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-	-
c.2 Third Party Property Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
c.3 Loss and Damage	-	-	ē	-	-	-	-	-	-	-	-	-	<u> </u>
c.4 Acts of Nature	-	-	ē	-	-	-	-	-	-	-	-	-	<u> </u>
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	-	-	*	-	-	-	•	-	-	-		-	*
	-	-		-	-	-	-	-	-	-	<u> </u>	-	-
a.2 Third Party Property Damage	-	-	-	-	-	-	-	<u> </u>	<u> </u>	I -	· -	-	-

RECAPITULATION IV: RISKS IN FORCE

			Risks Ceded				Risks Assumed	ſ		Risks Retroceded		ı	
Line of Business	Risk Written on Direct	Authorized	Unauthorized Co	omnanies	Retained on Direct Business	Authorized	Unauthorized C	`omnanies	Authorized	Unauthorized Co	mnanies	Net Risks Written	Risks in Force
Ellio of Edolliood	Business	Companies	ASEAN	Others	(2-3-4-5)	Companies	ASEAN	Others	Companies	ASEAN	Others	(6+7+8+9-10-11-12)	Maka III I Olcc
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
a.3 Loss and Damage	- (2)	-	1	(5)	(0)	-	(0)	(5)	` ′	(11)	(12)	(13)	(17)
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	1.040.315.035.77	-	-		1.040.315.035.77				-	-		1.040.315.035.77	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
14 Health	-	-	-	-	-							-	
15 Accident	6,714,680,190.00	5.348.308.152.00	-	-	1.366.372.038.00	-	-	-	-	-	-	1.366.372.038.00	
16 Engineering	82,405,422,950,54	78.694.452.630.75	-	3.024.094.432.89	686.875.886.90	-	-	-	-	-	-	686.875.886.90	
17 Insurance for Migrant Workers		-	-	-	-	-	-	-	-	-	-	-	-
a. Sea-based	-	- 1	-	-	-	-	-	-	-	-	-	-	-
b. Land-based	-	- 1	-	-	-	-	-	-	-	-	-	-	-
18 Micro Insurance	- 1	-	- 1	-		-	-		-	-		-	
a. Personal Accident	- 1	-	-	-	-	-	-	-	-	-	-	-	-
b. Fire	- 1	-	-	-	-	-	-	-	-	-	-	-	-
c. Flood	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Typhoon	-	-	-	-	-	-	-	-	-	-		-	-
e. Others	-	-	-	-	=	=	-	-	-	-	-	=	-
19 Bonds	10,864,441.17	-	=	=	10,864,441.17	=	-	-	-	-	-	10,864,441.17	-
a. Class 1	-	-	-	=	-	-	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·
b. Class 2	-	-	-	-	-	-	-	-	-	-	-	-	
c. Class 3	10,864,441.17	-	-	-	10,864,441.17	-	-		-	-	-	10,864,441.17	
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	-	-	-		-		-	-			-	-	
22 Crime Insurance	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-		-	·
23 Special Risks	-	-	-	-	-	-	-	-	-	-	-	-	
24 Miscellaneous *	-		-	-	-	-	-	-	-	-		-	
						-	=	9	-	-	=		
Total Others	89,333,467,582	84,237,010,783	-	3,024,094,433	2,072,362,366	-	-	-	-	-	-	2,072,362,366	-
GRAND TOTAL	396.097.185.017.99	147,956,822,142.58		222,271,804,976.05	25,868,557,899.36	-	-	-	-	-	-	25,868,557,899.36	-

* Enumerate Breakdown of Miscellaneous

1					-							-	
2					-							-	
3					-							-	
4					-							-	
5					-							-	
6					-							-	
7					-							-	
8					-							-	
9					-							-	
10					-	•						-	
Tota	al Miscellaneous -	-	-	=	=	-	-	-	-	-	-	-	-

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

	Liver (B. viver	No. of	Losses and Claims Payable	Losses and Clain	ns Recoverable on C	eded Business	Net Losses Payable on Direct	Losse	es and Assumed Bus	iness	Losses and Clair	ns Recoverable on Re	troceded Business	Net Losses Payable
	Line of Business	Policies	on Direct Business	Authorized	Unauthorized	d Companies	Bussiness	Authorized	Unauthorize	d Companies	Authorized	Unauthorized	d 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)
		• • •						. ,						
1 Fire		0	-	-	-	-	-	-	-	-	-	-	-	-
a. Resi	idential						-							-
b. Ware	ehouse						-							-
c. Indus	strial						-							-
d. Gene	eral						-							-
2 Earthqua	ake Fire/Shock	1	1,541.91				1,541.91							1,541.91
3 Typhoon	n						-							-
4 Flood							-							-
5 Extende	ed Coverage						-							-
Total Fi	ire	1	1,541.91	-	-	-	1,541.91	-	-	-	-	-	-	1,541.91
6 Marine C	Cargo	1	5,909.96	91,537.55			(85,627.59)							(85,627.59
7 Marine H							-							-
8 Aviation							-							-
Total Ma	arine	1	5,909.96	91,537.55	-	-	(85,627.59)	-	-	-	-	-	-	(85,627.59
			,	·										, ,
9 Persona	al Passenger Accident Insurance	0	-	-	-	-	-	-	-		-	-	-	-
a. AC/L							-							-
b. PUJ							-							-
c. Taxis							-							-
d. Truc							-							-
e. Buse		0	_	-	-	-	-	-	-	-	-	-	-	-
	Metro Manila						-							-
	Provincial						-							
10 CMVL-L		0	- 1	-	-	-	-	-	-	_	-		-	
a. AC/F							-							-
b. Buse							-							-
c. Taxis							-							-
d. Tricy							-							-
11 CMVL-N		0	-	-	-	-	-	-	-	_	-		-	-
a. Priva							-							-
b. Com														-
c. Moto														-
12 OT-CMV		0	-	-	-	-	-	-	-		-			-
a. AC/I		0	- 1	-	-	-	-	-	-		-	-	-	-
	Third Party Bodily Injury	<u> </u>	†				-							-
	Third Party Property Damage		†				-							-
	Loss and Damage		†				-							-
	Acts of Nature						-							-
	Auto Personal Accident						-							-
	Others						-							-
	es/Tourist Buses	0	- 1	-	-	-	-	-	-	-	-	-	-	-
	Third Party Bodily Injury						-							-
	Third Party Property Damage						-							-
	Loss and Damage						-							-
	Acts of Nature						-							-
	Auto Personal Accident						-							
	Others		†				-							
	s/Tourist Cars	0	- 1	-	-	-	-	-	-	-	-	-	-	
	Third Party Bodily Injury		† †				-							-
	Third Party Property Damage		† †				-							-
	Loss and Damage						-							_

Line of Business	No. of	Losses and Claims Payable	Losses and Clai	ims Recoverable on C	Ceded Business	Net Losses Payable on Direct	Losse	es and Assumed Busi	ness	Losses and Clain	ns Recoverable on Re	etroceded Business	Net Losses Payable
Line of Business	Policies	on Direct Business	Authorized	Unauthorize	d Companies	Bussiness	Authorized	Unauthorize	d Companies	Authorized	Unauthorize	d 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)
c.4 Acts of Nature						-							-
c.5 Auto Personal Accident						-							-
c.6 Others						-							-

	No. of	Losses and Claims Payable	Losses and Clain	ns Recoverable on C	Ceded Business	Net Losses Payable on Direct	Losse	es and Assumed Bus	iness	Losses and Clain	ns Recoverable on Re	troceded Business	Net Losses Payable
Line of Business	Policies	on Direct Business	Authorized		d Companies	Bussiness	Authorized		d Companies	Authorized	Unauthorized		(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	0	-	-	-		-	-	-	-	-	-	-	-
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	176	5,260,733.54	-	-	-	5,260,733.54	-	-	-	-	-	-	5,260,733.54
a. Private	176	5,260,733.54		-	-	5,260,733.54	-	-	-	-	-	-	5,260,733.54
a.1 Third Party Bodily Injury						-							-
a.2 Third Party Property Damage	170	5,000,700,54											
a.3 Loss and Damage a.4 Acts of Nature	176	5,260,733.54				5,260,733.54							5,260,733.54
a.4 Acts of Nature a.5 Auto Personal Accident						-			-				-
a.6 Others						-							-
b. Commercial	0	-	-	_	_	-	-	-	-	-	-		-
b.1 Third Party Bodily Injury	U	 	-	-	-	-	-	-	· ·		-	-	-
b.2 Third Party Bodily Injury						-							-
b.3 Loss and Damage						-							-
b.4 Acts of Nature						-							-
b.5 Auto Personal Accident						-							-
b.6 Others						-							-
c. Motorcycles	0	-	-	-	-	-	-	-	-	-		_	-
c.1 Third Party Bodily Injury	Ů												_
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	176	5,260,733.54	-	-	-	5,260,733.54	-	-	-	-	-	-	5,260,733.54
14 Health						-							-
15 Accident						-							-
16 Engineering	1	446,053,670.27	445,900,801.55			152,868.72							152,868.72
17 Insurance for Migrant Workers	0	-	-	-	-	-	-	-	-	-	-	-	-
a. Sea-based						-							-
b. Land-based						-							-
18 Micro Insurance	0	-	-	-	-	-	-	-	-	-	-	-	-
a. Personal Accident						-			-				-
b. Fire		1				-			-				-
c. Flood		 				-			-				-
d. Typhoon		-	-			-							-
e. Others 19 Bonds	0	-	-	-	_	-	-	-	_	_	-		-
a. Class 1	U	-		-	-	-	-	-	· ·		-	-	-
b. Class 2						-							-
c. Class 3						-			 				-
d. Class 4						-			 				-
e. Class 5						-			 				-
20 General Liability		 	+			-			 				-
21 Prof. Indemnity Insurance						-							-
22 Crime Insurance						-							-

Line of Business	No. of	Losses and Claims Payable	Losses and Clair	ns Recoverable on C	Ceded Business	Net Losses Payable on Direct	Losse	es and Assumed Bus	iness	Losses and Clai	ms Recoverable on Re	etroceded Business	Net Losses Payable
Line of Business	Policies	on Direct Business	Authorized	Unauthorize	d Companies	Bussiness	Authorized	Unauthorize	d Companies	Authorized	Unauthorize	d 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)
24 Miscellaneous *						-							-
Total Others	1	446,053,670	445,900,802	-	-	152,869	-	-	-	-	-	-	152,869
GRAND TOTAL	179	451,321,855.68	445,992,339.10	•		5,329,516.58	•	•	•	-			5,329,516.58

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

		Tota	ı			Micro-In	surance			Non-F	inancial			Fina	ncial	
Provinces by Region	Number of policies*	Direct Premiums Written*	Social Insurance Direct Premiums Written	Direct Losses Paid**	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
NCR	1,442,00	901,709,268,33	5.102.510.74	84.238.157.73	_	-	-	-	1.442	901,709,268	5.102.511	84.238.158	_	-	_	_
1. Manila	-	-	-	-					,		., . , .	, , , , , ,				
Mandaluyong	1,442.00	901,709,268.33	5,102,510.74	84,238,157.73					1,442	901,709,268	5,102,511	84,238,158				
3. Marikina	-		-	-												
Pasig San Juan	-	-	-	-												
6. Quezon City	-	-	-	-												
7. Caloocan City	-	-	-	-												
8. Malabon	-	-	-	-												
Navotas	-	-	-	-												
Valenzuela	-	-	-	-												
11. Las Pinas	-	-	-	-												
12. Makati 13. Muntinlupa	-	-	-	-			-		1	+	 		-			
14. Pasay City	 	-	-	-		 		 	 	 	 	 	 			
15. Taguig City	-	-	-	-						1	1					i
16. Pateros	-	-	-	-						İ						
17. Parañaque	-		-	-											-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abra Apayao	- :	-	-	-												-
3. Benguet	-		-	-												
Baguio City																
Ifugao	-	-	-	-												
Kalinga	-															
Mountain Province	-		-	-												
Davidson I	_	_	-	_												
Region I 1. Ilocos Norte	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
2. Ilocos Sur	-	-	-	-												-
3. La Union			-	-												
 Pangasinan 	-	-	-	-												
Dagupan City	-	-	-	-												
Davie II																
Region II 1. Batanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cagayan	-	-	-													-
3. Isabela	-	-	-	-												_
Nueva Vizcaya	-		-	-												
Quirino	-	-	-	-												
6. Santiago	-	-	-	-						1	1					ļ
Region III	_	_	_				-		1	+	 		-			
1. Aurora	-	-	-	-		<u> </u>	<u> </u>	<u> </u>	l -	 	 	<u> </u>	l -	-	-	
2. Bataan	-	-	-	-		İ		İ	Ì	İ	1	İ				i
Bulacan	-		-	-												
Nueva Ecija	-		-	-											-	
5. Pampanga	-	-	-	-												
Angeles City Tarlac	-	-	-	-						 	 					
Zambales	-		-	-					1	1	t		1			
Olongapo City	-	-	-	-		 		 		1	 	 				
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 Batangas 	-		-	-											-	
2. Cavite	-		-	-												
3. Laguna	-	-	-	-		 		 		 	 	 				
Quezon Lucena City	-	-	-	-			-		1	+	 		-			
6. Rizal	-	-	-							 	t					
	İ			_						1	1					
							•									

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

MIMAROPA	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Marinduque		_		-												
Occidental Mindoro																
	-		-	-												
Oriental Mindoro		-	-	-												
Palawan		-		-												
Puerto Princesa City		-	-	-												
6. Romblon		-		-												
o. Itombion																-
L,																-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Albay		-	-	-												
Camarines Norte		-	-	-												
Camarines Sur		-	-	-												
Catanduanes				-												
																-
Masbate		-	-	-												
Naga City		-		-												
Sorsogon		-	-													
Region VI																
Region VI				-	-		-			-	-	-				
1. Aklan	-		-	-												
2. Antique	-	-	-	-												
Capiz		-	-	-												
Negros Occidental				-												
Bacolod City																
			-	-												
6. Guimaras	-	<u> </u>	-	-						ļ	ļ					
7. Iloilo		-		-												
Iloilo City		-	-	-												
Region VII		_		-												
Region VII					-		-			-	-	-				
1. Bohol	•		-	-												
2. Cebu		-	-	-												
Cebu City		-	-	-												
4. Lapu-Lapu		-		-												
Mandaue City	-			-												
																-
Negros Oriental			-	-												
Siquijor		-		-												
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Biliran																_
Eastern Samar				-												
Leyte	•		-	-												
 Tacloban City 		-		-												
Northern Samar	-	-	-	-												
Southern Leyte		-		-												
Samar (Western Samar)				-												
8. Ormoc City		-		-												
8. Ormoc City		-	-	-												
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 Zamboanga del Norte 		-		-						L	L					
Zamboanga del Sur		-	-	-												
Zamboanga City																
Zamboanga Sibugay											1					
4. Zamboanga Sibugay	-			-												
City of Isabela	-		-	-												
Region X	-	-	-	-	- 1	-	-	-	-			-	-	-	-	
Bukidnon		-		-												
Camiguin			-	-												
2. Lange del Norte	-	-			-					-	-					_
Lanao del Norte			-	-						ļ	ļ					
Iligan City	-	-	-	-]]					<u> </u>
Misamis Occidental		-		-						L	L					
Misamis Oriental		-		-												
Cagayan de Oro City				-												
r. Gayayan de Old Gity				-						 	-					
ļ		1														
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
 Davao del Norte 		-	-	-						I	I					I
Davao del Sur		-		-												
Davao City				-												
					-					-	l					_
Davao Oriental	-		-	-						ļ	ļ					
Compostela Valley	-	-	-	-]]					<u> </u>
Davao Occidental		-														
		•	•	•												

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020 RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT Region XII 1. North Cotabato 2. Sarangani 3. South Cotabato General Santos City Sultan Kudarat Region XIII 1. Agusan del Norte 2. Butuan City 3. Agusan del Sur 4. Surigao del Norte 5. Surigao del Sur 6. Dinagat Islands ARMM 1. Basilan Lanao del Sur Maguindanao Sulu Tawi-tawi Cotabato City TOTALS 1.442.00 901.709.268.33 5.102.511

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.

- Notes:
 Totals should tally with Columns 2 and 5 of Recapitulation I: Premiums Written and Premiums Earned
 Totals should tally with Column 5 of Recapitulation II: Losses Paid and Losses incurred

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

		General G	overnment	1		House	eholds			NPI	ISHs	1
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
NCR	-	-	-	-	-	-	-	-	-	-	-	-
1. Manila												
Mandaluyong		L										
Marikina		L										
Pasig		<u> </u>										
San Juan		<u> </u>										
Quezon City		<u> </u>										
Caloocan City												
Malabon												
Navotas												
Valenzuela												
11. Las Pinas												
12. Makati												
13. Muntinlupa												
14. Pasay City												
Taguig City												
16. Pateros												
Parañaque												
CAR		-	-	-	-	-	-	-	-	-	-	-
1. Abra												
Apayao												
Benguet												
Baguio City												
5. Ifugao												
6. Kalinga												
Mountain Province												
Region I	-	-	-	-	-		-	-	-		-	-
Ilocos Norte												
Ilocos Sur												
La Union												
Pangasinan												
Dagupan City												
Region II		-		_	-		-	-	-	-	-	
Batanes												
Cagayan												
Isabela												
Nueva Vizcaya												
5. Quirino												
6. Santiago		·										
Region III	-	-	-	-	-		-	-	-	-		
1. Aurora												
2. Bataan												
3. Bulacan												
Nueva Ecija												
5. Pampanga												
Angeles City												
7. Tarlac												
8. Zambales												
Olongapo City												
c. Diongapo on												
Region IV-A	_	-	<u> </u>			-	_	_	_	_		
Batangas			-	-	 			· ·				-
Cavite												
Cavile Laguna												-
Laguna Quezon				\vdash				1				+
Quezon Lucena City		1	1					l				+
				1								
				<u> </u>	<u> </u>						-	-
6. Rizal												

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

MIMAROPA												
Marinduque	-	-	-	-	-	-	-	-	•	-	-	
Occidental Mindoro												
Oriental Mindoro												
Palawan												
Puerto Princesa City												
Romblon												
Region V	-	-	-	-	-	-	-	-	-	-	-	-
1. Albay												
Camarines Norte												
Camarines Sur												
Catanduanes Catanduanes												
Masbate												
Naga City												
Sorsogon												
Region VI	-	-	-	-	-	-	-	-	-	-	-	-
Aklan												
Antique												
3. Capiz												
Negros Occidental	1	l										
Bacolod City		 										
Guimaras	1	-										
		ļ										
7. Iloilo		-	-								-	
Iloilo City												
Region VII 1. Bohol	-	-	-	-	-	-	-		-	-	-	-
1. Bohol												
2. Cebu												
Cebu City												
4. Lapu-Lapu												
Mandaue City												
Negros Oriental												
Siquijor												
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-
Biliran												
Eastern Samar												
Leyte												
Tacloban City												
Northern Samar												
Southern Leyte												
Samar (Western Samar)												
Samar (Western Samar) Ormoc City												
8. Ormoc City												
												
Region IX	-	-	-	-	-	-	-	-	-	-	-	-
 Zamboanga del Norte 												
Zamboanga del Sur												
Zamboanga City												
Zamboanga Sibugay												
City of Isabela												
Region X	-		_	_	_	-	-	-		-	_	
Region X 1. Bukidnon	· ·	-	-	-	-	-	-	-		-	-	
1. DUKIUNUN												-
2. Camiguin		-	-								-	
Lanao del Norte		ļ	ļ								ļ	ļ
 Iligan City 												
Misamis Occidental												
Misamis Oriental											l	
Cagayan de Oro City												
Region XI	-	-	-	-	-	_	-	-	_	_	_	
Davao del Norte	· -	ļ	<u> </u>	-		_		-		_	·	
Davao del Norte	l	 	 								 	
Davao del Sur												
Davao City												
Davao Oriental												
Compostela Valley												
Davao Occidental											l	
	-											

Region XII 1. North Cotabato 2. Sarangani 3. Souli Cotabato 4. General Santoc (ity 4. Surjano del Norte 2. Surjano del Norte 3. Suli City 4. Diragat Islands 4. Concert Santoc (ity 5. Sultan City 6. Sultan City 7. August of Surjan 7. August of Surjan 7. August of Surjan 7. August of Surjan 7. August of Surjan 7. Surjan 7. Sultan City 8. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9. Sultan City 9

RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS

(Premiums on Direct Business*)

				Banca	surrance				Totale
Line of Business	Ordinary Agents	General Agents	Brokers	Commercial Banks	Cooperative, Rural and Thrift Banks	Direct Marketing	Mobile Phone	Others	Totals (2+3+4+5+6+7+8+9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total Fire						21,296,332.84			21,296,332.84
Total Marine						89,786,820			89,786,819.78
Total Motor	-	-	-	-	-	9,252,213.58	-	-	9,252,213.58
Passenger Personal Accident Insurance									-
CMVL-LTO									-
CMVL-N0N-LTO						13,702.40			13,702.40
OT-CMVL-LTO									-
OT-CMVL-NON-LTO						9,238,511.18			9,238,511.18
Total Others	-	-	-	-	-	786,476,412.87	-	-	786,476,412.83
Health									-
Accident						5,102,510.74			5,102,510.74
Engineering						775,414,147.70			775,414,147.70
Insurance for Migrant Workers									-
Microinsurance									-
Bonds						59,754.43			59,754.43
General Liability						4,950,000.00			4,950,000.00
Professional Indemnity Insurance									-
Crime Insurance						950,000.00			950,000
Special Risks									-
Miscellaneous									-
GRAND TOTAL	-	-	-	-	-	906,811,779.07		-	906,811,779.07

^{*} Totals should tally with Column 5 of Recapitulation I: Premiums Written and Premiums Earned

SCHEDULE 1 - CASH ON HAND AND IN BANKS

																	1	nterest			$\overline{}$
Name of the Bank or Trust Company	Bank Rating* (for RBC purpose)	Branch	Account Number	January (Pesos)	February (Pesos)	March (Pesos)	April (Pesos)	May (Pesos)	June (Pesos)	July (Pesos)	August (Pesos)	September (Pesos)	October (Pesos)	November (Pesos)	December (Pesos)	Accrued/ Previous Year	Earned	Collected	Accrued Current Year	Incumbrance (if any)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		(19)	(20)	(21)	(22)
I. Cash on Hand	+																				
a. Undeposited Collections																					+
Philippine National Bank	A+ (P-2) - Moody's	Petron Mega Plaza Branch	14-127-000117-0			NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2 Bank of Commerce	Unrated (In good s	Main Office Branch	093-00-002974-1			NIL	NIL	NIL	560.00		NIL	NIL	NIL	18,652.66		NIL	NIL	NIL	NIL	NIL	NIL
b. Petty Cash Fund c. Commission Fund				50,000.00 NII		50,000.00 NIL	50,000.00 NII	50,000.00 NII	50,000.00 NIL	50,000.00 NII	50,000.00 NIL	50,000.00 NII	50,000.00 NIL	50,000.00 NIL	45,690.00 NII	NIL	NIL	NIL	NIL	NIL NIL	NIL
c. Commission Fund d. Documentary Stamps Fund				NIL		NIL	NII	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NII	NIL	NIL	NIL	NIL	NIL	NIL
e. Claims Fund	-			NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f. Revolving Fund				NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
g. Other Funds				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total Cash on Hand				50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,560.00	50,000.00	50,000.00	50,000.00	50,000.00	68,652.66	45,690.00				-		
II. Cash in Banks	+																				
a. Current - Peso	A - (D 0) M - : :	Datas Mana Diago D	44 407 0004 17 0	F 040 440 F0	000 004 10	0.445.046 ***	40 507 406 11	45.005.000.00	40.070.040.77	44 700 007 70	0.005.040 ***	44 470 00: 00	44.050.000.00	40.050.044.00	0.000.070.70	1	40.070.05	40.070.05		AIII	NII
1 Philippine National Bank 2 Bank of Commerce		Petron Mega Plaza Branch Main Office Branch	14-127-000117-0 093-00-002974-1				10,587,100.44 16,720,812.75			11,703,387.72 87,351,909.38		11,178,881.20 11,889,842.41		48,358,211.88 127,011,354.09			19,676.25 73,110.10			NIL	NIL
3 Bank of the Philippine Islands			3991-0135-03	2,995,216.75																NIL	NIL
4	1 , , , , ,			,, ,			,		,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,		., ,	.,		.,	.,			
5																					
Sub-total	+			24,585,217.48	10,092,418.29	26,375,339.59	27,891,322.48	34,290,523.92	291,586,243.75	100,985,413.66	29,124,993.01	25,286,815.01	28,105,854.56	178,646,817.37	76,211,355.25	-	98,190.58	98,190.58	-		
b. Current - Foreign																					
Philippine National Bank	A+ (P-2) - Moody's	Petron Mega Plaza Branch	14-129-001165-0	581,679.20	583,281.31	579,962.66	576,758.45	579,161.61	570,235.58	562,453.92	554,843.92	554,958.35	553,871.21	549,980.38	549,556.96	NIL	NIL	NIL	NIL	NIL	NIL
2 Citibank, N.A.	AAA (P-1) - Moody		0-603130-006	3,729,934.37	23,627,272.45	8,151,025.56	8,108,372.66	62,526,733.84	89,145,965.18	54,616,257.06	41,943,051.80	7,641,536.10	12,314,574.14	11,483,430.93	6,759,296.64	NIL	NIL	NIL	NIL	NIL	NIL
3																					
5	+																			+	-
Sub-total Sub-total				4,311,613.58	24,210,553.77	8,730,988.22	8,685,131.11	63,105,895.45	89,716,200.76	55,178,710.98	42,497,895.71	8,196,494.45	12,868,445.35	12,033,411.31	7,308,853.60				-	1	
c. Regular Savings - Peso	A+ (P-2) - Moody's	Malest Describ	000418024427	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	53,325.71	NIII	NIL	NII	NII	NII	NIL
1 Banco De Oro	A+ (F-2) - MOUGYS	Widhdu Didilcii	000410024427	33,323.71	33,323.71	55,525.71	33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	INIL	INIL	INIL	INIL	INIL	INIL
3																					
4																					
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		-			+	
Sub-total	+			33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	33,323.71	55,325.71	33,323.71	33,323.71	33,323.71		<u> </u>		· ·	+	-
d. Regular Savings - Foreign																					
1				NIL		NIL					NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL
2 3 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 NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL	NIL NIL	NIL NIL	NIL NIL
5				NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total Sub-total				-	-	-	-		-		-			-	-				-		
- Consist Contras - Done																					
e. Special Savings - Peso	+	 	+	NIL	NIL	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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2 3 NIL				NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4		-	+	NIL NIL		NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL	NIL NIL	NIL	NIL NIL
Sub-total	+		+	INIL	THE	INIL	INIL	INC	INIC	INIC	THE .	INIT.	TAIL	INIL	INIC	INIL -		INIL	INIL	INIL	INIL
345 1044	1					_														<u> </u>	1
f. Special Savings - Foreign																					
1				NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2 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	NIL NIL	NIL NIL
4				NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5				NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total				-	-	-	-	-	-	-		_	-	-	-	-	-	-	-		
Total Cash in Banks	+	-	+	28 950 156 77	34 356 297 77	35 159 652 52	36 629 779 20	97 449 745 09	381,355,770.22	156 217 450 25	71 676 214 42	33 536 635 17	41 027 625 62	190 733 554 30	83 573 534 56	_	98,190.58	98 190 59		+	+
- Cal Gaoil III Dalino	+		+	20,000,100.77	J4,330,231.11	55, 155,055.52	50,023,113.30	31,443,143.00	301,333,770.22	.50,217,450.55	71,070,214.43	33,330,033.17	+1,021,023.02	. 30,1 33,334.39	55,57 5,554.50	<u> </u>	30,130.30	30,130.30	· ·		+
									<u> </u>		<u> </u>								<u> </u>		
OTAL CASH ON HAND AND IN BANK	(S			29,000,156.77	34,406,297.77	35,209,653.52	36,679,779.30	97,499,745.08	381,406,330.22	156,267,450.35	71,726,214.43	33,586,635.17	41,077,625.62	190,802,207.05	83,619,224.56		98,190.58	98,190.58	-		
Note:																					

^{1.}In case of deposit in foreign banks, please attach computation showing amount of deposit in foreign currency, conversion rate used, etc.

2. Disclose the amounts allocated for Microinsurance.

SCHEDULE 2 - TIME DEPOSITS

					DA	ΤE						Inter	rest		Nature and		
	David Patient	Description	T		Acquired	Maturity	Principal	Interest Rate	Term	Maturity Value	Accrued/ Previous Year	Earned During the Year	Collected During	Accrued Current Year	Amount of Incumbrance (if	Where Kept	t Remark
Name of the Bank	Bank Rating* (For RBC purpose)	Branch	Account No.	CTD No.	Acquireu	Waturity					rear	rear	the rear	rear	any)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
A. Peso Currency	A . (D 0) M	Malati Datas Manadas Dasah	4 4 4 4 0 0000004 0 4 0 5	004DTD40.04.0000	40/47/0000	4/40/0004	445 000 700 50	4.50000/	20	445 545 000 00		70 707 00		70 707 00	NIII	DI-	-
1 Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD12.31.2020		.,					-	78,737.09	-	78,737.09		Bank Bank	NIL
2 Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD12.31.2020	12/21/2020		163,126,019.89			163,452,271.93	-	61,172.26	-	61,172.26			NIL
3 Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD12.31.2020	12/28/2020	2/26/2021	152,537,697.64	1.5000%	60	152,842,773.03	-	12,711.47	-	12,711.47	NIL	Bank	NIL
Disposed/Matured - Peso Currency	1. (5.0) 11	11 10% 5	200 000 40 4 0	00107044 00 0040	44/00/0040	0/04/0000	05 000 000 00	0.40000/	0.7	05 404 000 04	70.404.44	400.000.00	205 442 27		N		
1 China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	399-089464-2	SOADTD11.30.2019	11/29/2019		25,000,000.00			25,164,333.34	73,194.44	132,222.22	205,416.67	-	=	NIL	NIL
2 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-201	SOADTD12.31.2019	12/12/2019		156,622,628.10			157,123,820.51	313,245.26	313,245.26	626,490.51	-		NIL	NIL
3 Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD12.31.2019	12/16/2019		30,212,670.89			30,449,001.11	46,997.49	248,415.29	295,412.78	-	=	NIL	NIL
4 China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	399-089464-2	SOADTD12.31.2019	12/17/2019		151,406,924.49			,	218,698.89	471,043.77	689,742.66	-		NIL	NIL
5 China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	399-089464-2	SOADTD12.31.2019	12/20/2019		37,066,023.98		35	37,181,340.50	41,184.47	102,961.18	144,145.65	-		NIL	NIL
6 Bank of Commerce	Unrated (In good standing)	Main Office Branch	093-36-005717-6	SOADTD12.31.2019	12/27/2019		5,000,000.00		13	5,000,361.11	104.17	347.22	451.39	-		NIL	NIL
7 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-201	SOADTD01.31.2020	1/17/2020		157,123,820.51			157,584,717.05	-	576,120.68	576,120.68	-	· ··-	NIL	NIL
8 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-201	SOADTD01.31.2020	1/24/2020		37,181,340.50			37,291,159.72	-	137,274.03	137,274.03	-	=	NIL	NIL
9 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-201	SOADTD01.31.2020	1/27/2020		71,958,718.62			72,201,619.28	-	303,625.82	303,625.82	-		NIL	NIL
# Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-201	SOADTD01.31.2020	1/31/2020		38,000,000.00			38,040,533.34	-	50,666.67	50,666.67	-	=	NIL	NIL
# Maybank Philippines, Inc.	A+ (P-2) - Moody's	Global City Branch	80570043353	SOADTD01.31.2020	1/31/2020		30,000,000.00			30,010,000.00	-	12,500.00	12,500.00	-		NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD03.31.2020	3/5/2020		132,584,717.05			133,079,699.99	-	618,728.68	618,728.68	-		NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD03.31.2020	3/13/2020		67,743,160.83			67,901,228.21	-	197,584.22	197,584.22	-		NIL	NIL
# Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-201	SOADTD03.31.2020	3/23/2020		72,201,619.28			72,205,229.36	-	4,512.60	4,512.60	-	· ··-	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD03.31.2020	3/26/2020		72,205,229.36			72,424,251.88	-	273,778.16	273,778.16	-	=	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD03.31.2020	3/30/2020		10,000,000.00		45	10,030,000.00	-	37,500.00	37,500.00	-		NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD04.30.2020	4/14/2020		71,512,735.00		44	71,722,505.69	-	262,213.36	262,213.36	-	=	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD04.30.2020	4/17/2020		67,901,228.21			68,059,664.41	-	198,045.25	198,045.25	-		NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD04.30.2020	4/30/2020		130,579,699.99			130,962,733.77	-	478,792.23	478,792.23	-		NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch		SOADTD05.31.2020	5/7/2020		72,424,251.88			72,618,590.30	-	242,923.01	242,923.01	-		NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD05.31.2020	5/14/2020	8/12/2020	10,030,000.00	2.8750%	90	10,087,672.50	-	72,090.63	72,090.63	-	=	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD05.31.2020	5/22/2020	8/12/2020	68,059,664.41	2.7500%	82	68,400,718.95	-	426,318.18	426,318.18	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD05.31.2020	5/28/2020	7/27/2020	101,722,505.69	2.2500%	60	102,027,673.21	-	381,459.40	381,459.40	-		NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD05.31.2020	5/28/2020	6/9/2020	39,500,000.00	1.2500%	12	39,513,166.67	-	16,458.33	16,458.33	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD06.30.2020	6/17/2020	8/20/2020	130,962,733.77	2.0000%	64	131,335,249.99		465,645.28	465,645.28	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD06.30.2020	6/18/2020	7/21/2020	72,618,590.30	2.0000%	33	72,725,097.56	-	133,134.08	133,134.08	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD07.31.2020	7/21/2020	8/20/2020	12,725,097.56	1.0000%	30	12,733,580.96		10,604.25	10,604.25		NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD07.31.2020	7/27/2020	10/15/2020	102,027,673.21	1.1250%	80	102,231,728.55		255,069.18	255,069.18	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD07.31.2020	7/30/2020	9/23/2020	120,000,000.00	1.1250%	55	120,165,000.00	-	206,250.00	206,250.00	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD08.31.2020	8/12/2020	10/27/2020	78,488,391.45	1.0000%	76	78,620,949.63	-	167,577.11	167,577.11	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD08.31.2020	8/20/2020	11/13/2020	144,068,830.95	1.0000%	84	144,337,759.44		336,160.61	336,160.61	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD08.31.2020	8/26/2020	11/23/2020	50,000,000.00	1.0000%	89	50,098,888.89	-	123,611.11	123,611.11	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD09.30.2020	9/23/2020	12/17/2020	115,165,000.00	0.9000%	85	115,360,780.50		244,725.63	244,725.63	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD10.31.2020		12/28/2020	102,231,728.55	1.0000%	74	102,399,842.95	-	210,143.00	210,143.00	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD10.31.2020	10/27/2020	12/21/2020	78,620,949.63	1.0000%	55	78,717,041.90		120,115.34	120,115.34	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD11.30.2020		12/21/2020	84,337,759.44	1.0000%	38	84,408,977.99	-	89,023.19	89,023.19	-	NIL	NIL	NIL
# Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016495	SOADTD11.30.2020	11/23/2020	12/28/2020	50,098,888.89	1.0000%	35	50,137,854.69	-	48,707.25	48,707.25	-	NIL	NIL	NIL
Sub-total							3,258,407,080.58			3,266,122,369.54	693.424.72	8.122.213.01	8.663.016.90	152,620.82			

SCHEDULE 2 - TIME DEPOSITS

					D/	ATE						Inte	rest		Nature and		
		Description					Principal	Interest Rate	Term	Maturity Value	Accrued/ Previous	Earned During the	Collected During	Accrued Current	Amount of Incumbrance (if	Where Kept	t Remark
Name of the Bank	Bank Rating* (For RBC purpose)	Branch	Account No.	CTD No.	Acquired	Maturity		Rate			Year	Year	the Year	Year	any)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
. Foreign Currency																	\top
1 China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	100355045148	SOADTD11.30.2020	11/25/2020	1/28/2021	12.010.937.99	0.2000%	64	12.014.567.96	-	2.335.36		2.335.36	NIL	Bank	NIL
2 China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	100355045148	SOADTD12.31.2020	12/29/2020	2/15/2021	82,484,010.66	0.2500%	48	82,507,381.13	-	572.78	-	572.78	NIL	Bank	NIL
Disposed/Matured - Foreign Currency	1																
1 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-200	SOADTD12.31.2019	12/13/2019	2/11/2020	38,878,694.23	1.6375%	60	39,069,834.22	30,102.73	76,278.55	106,381.28	-	NIL	NIL	NIL
2 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-200	SOADTD12.31.2019	12/19/2019	3/13/2020	58,048,166.34	1.8000%	85	58,819,386.76	31,929.64	217,153.04	249,082.68	-	NIL	NIL	NIL
3 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-200	SOADTD12.31.2019	12/27/2019	1/30/2020	33,435,185.42	1.6250%	34	33,546,020.55	4,512.80	46,903.80	51,416.60	-	NIL	NIL	NIL
4 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-200	SOADTD01.31.2020	1/30/2020	4/21/2020	79,359,620.55	1.7250%	82	79,518,298.52	-	311,400.49	311,400.49	-	NIL	NIL	NIL
5 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-200	SOADTD02.29.2020	2/11/2020	5/7/2020	39,069,834.22	1.4250%	86	39,039,136.54	-	132,512.37	132,512.37	-	NIL	NIL	NIL
6 China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	100355045148	SOADTD03.31.2020	3/13/2020	5/28/2020	33,072,610.05	1.1250%	76	33,260,386.76	-	78,389.45	78,389.45	-	NIL	NIL	NIL
7 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-200	SOADTD04.30.2020	4/21/2020	6/5/2020	79,518,298.52	0.8000%	45	78,126,803.98	-	78,060.34	78,060.34	-	NIL	NIL	NIL
8 Philippine National Bank	A+ (P-2) - Moody's	Makati - Petron Megaplaza Branch	1-1412-6000016496	SOADTD04.30.2020	4/28/2020	5/28/2020	42,133,233.25	1.0000%	30	42,073,530.00	-	35,086.34	35,086.34	-	NIL	NIL	NIL
9 Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-200	SOADTD05.31.2020	5/7/2020	5/14/2020	39,039,136.54	0.1250%	7	38,930,197.82	-	945.99	945.99	-	NIL	NIL	NIL
# Security Bank Corporation	A+ (P-2) - Moody's	Main Office Branch	1888-799999-200	SOADTD06.30.2020	6/5/2020	7/20/2020	78,126,803.98	0.4125%	45	77,395,160.21	-	39,889.27	39,889.27	-	NIL	NIL	NIL
# China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	100355045148	SOADTD07.31.2020	7/20/2020	9/18/2020	77,395,160.21	0.3750%	60	75,861,380.95	-	47,388.06	47,388.06	-	NIL	NIL	NIL
# China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	100355045148	SOADTD08.31.2020	8/27/2020	10/14/2020	12,155,250.00	0.2500%	48	12,159,194.13	-	4,051.75	4,051.75	-	NIL	NIL	NIL
# China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	100355045148	SOADTD09.30.2020	9/18/2020	10/23/2020	75,861,380.95	0.1250%	35	76,146,615.14	-	9,252.91	9,252.91	-	NIL	NIL	NIL
# China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	100355045148	SOADTD10.31.2020	10/14/2020	11/25/2020	12,159,193.97	0.1500%	42	12,032,697.32	-	2,105.29	2,105.29	-	NIL	NIL	NIL
# China Banking Corporation	A+ (P-2) - Moody's	Head Office Branch	100355045148	SOADTD10.31.2020	10/23/2020	12/29/2020	76,146,615.31		67	75,277,425.96	-	21,010.15	21,010.15	-	NIL	NIL	NIL
Sub-total							868,894,132.19			865,778,017.96	66,545.17	1,103,335.94	1,166,972.97	2,908.14			
·																	
OTAL TIME DEPOSITS							555.519.446.68				759.969.89	9.225.548.95	9.829.989.87	155.528.97			+-

Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
I. Premiums Receivable with in 90 days A. Direct												
A. Direct	Petron Corporation	F-1086	10/1/2020	10/1/2020	763,781.06		91.653.73	95,473.00	15,275.63	4,582.69		970.766.11
2	Petron Corporation	F-1088	10/1/2020	10/29/2020	184,182.95		22,101.96	23,023.00	3,683.66	1,105.10		234,096.67
3	Petron Corporation	CPI-1698	12/22/2020	9/15/2020	5,096.84		611.62	637.11	3,003.00	30.58		6,376.15
4	Petron Corporation	CPI-1711	12/22/2020	9/17/2020	2,567.10		308.05	320.89		15.40		3,211.44
5	Petron Corporation	CPI-1712	12/22/2020	9/17/2020	2,070.67		248.48	258.83		12.42		2,590.41
6	Petron Corporation	CPI-1715	12/22/2020	9/27/2020	4,945.40		593.45	618.18		29.67		6.186.70
7	Petron Corporation	CPI-1719	12/20/2020	1/0/1900	205,722.09		24,686.65	25,715.26		1,234.33		257,358.34
8	Petron Corporation	CPI-1720	12/20/2020	1/0/1900	36,394.64		4,367.36	4.549.33		218.37		45,529.69
9	Petron Corporation	CPI-1721	12/20/2020	1/0/1900	2,293,442.30		275,213.08	286,680.29		13,760.65		2,869,096.32
10	Petron Corporation	CPI-1722	12/20/2020	1/0/1900	405,734.51		48,688.14	50,716.81		2,434.41		507,573.87
11	Petron Corporation	CPI-1725	12/7/2020	11/16/2020	801,662.32		96,199.48	100,207.79		4,809.97		1,002,879.56
12	Petron Corporation	CPI-1726	12/20/2020	1/0/1900	263,553.71		31,626.45	32,944.21		1,581.32		329,705.69
13	Petron Corporation	CPI-1727	12/20/2020	1/0/1900	2,938,163.88		352,579.67	367,270.49		17,628.98		3,675,643.02
14	Petron Corporation	CPI-1729	12/22/2020	11/15/2020	4,175.24		501.03	521.91		25.05		5.223.23
15	Petron Corporation	CPI-1730	12/22/2020	11/15/2020	2,203.69		264.44	275.46		13.22		2,756.81
16	Petron Corporation	CPI-1731	12/22/2020	11/21/2020	5.588.99		670.68	698.62		33.53		6,991.83
17	Petron Corporation	CPI-1736	12/20/2020	1/0/1900	71,287.19		8,554.46	8,910.90		427.72		89,180.28
18	Petron Corporation	CPI-1738	12/20/2020	1/0/1900	794,725.64		95,367.08	99,340.71		4,768.35		994,201.78
19	Petron Corporation	CPI-1740	12/20/2020	1/0/1900	3,287.35		394.48	410.92		19.72		4,112.47
20	Petron Corporation	CPI-1741	12/20/2020	1/0/1900	7.049.69		845.96	881.21		42.30		8.819.16
21	Petron Corporation	CPI-1742	12/20/2020	1/0/1900	1,863.92		223.67	232.99		11.18		2,331.76
22	Petron Corporation	CPI-1743	12/20/2020	1/0/1900	1,524.81		182.98	190.60		9.15		1,907.54
23	Petron Corporation	CPI-1744	12/20/2020	1/0/1900	1,839.63		220.76	229.95		11.04		2,301.38
24	Petron Corporation	CPI-1745	12/20/2020	1/0/1900	4,057.23		486.87	507.15		24.34		5,075.59
25	Petron Corporation	CPI-1700	11/3/2020	9/11/2020	3,019,551.37		362,346.16	377,443.92		18,117.31		3,777,458.77
26	Petron Corporation	CPI-1709	11/23/2020	9/30/2020	1,504,793.33		180,575.20	188,099.17		9,028.76		1,882,496.45
27	Petron Corporation	CPI-1710	11/23/2020	9/30/2020	1,511,575.58		181,389.07	188,946.95		9,069.45		1,890,981.05
28	Petron Corporation	CPI-1652	8/27/2020	3/24/2020	2,765.38		331.85	345.67		16.59		3,459.49
29	Petron Corporation	CPI-1685	9/7/2020	7/26/2020	22,813.35		2,737.60	2,851.67		136.88		28,539.50
30	Petron Corporation	CPI-1692	9/2/2020	8/13/2020	(21,013.48)		(2.521.62)	0.00		(126.08)		(23,661.18)
31	Petron Corporation	EAR-43/E20-05	11/10/2020	10/14/2019	(101.785.25)		(12.214.24)	0.00		(610.72)	/	(114,610.21)
32	Petron Corporation	EAR-45	10/5/2020	6/30/2020	1,718,250.20		206,190.02	214,781.27		10,309.50		2,149,531.00
33	SAN MIGUEL BREWERY INC.	EAR-46	12/18/2020	12/12/2020	10,440.00		1,252.80	1,305.00		62.64		13,060.44
34	Petron Corporation	DP-936	1/14/2020	1/14/2020	7,777.36		933.28	972.17		46.66		9,729.48
35	Petron Corporation	DP-937	1/14/2020	1/14/2020	7,777.36		933.28	972.17		46.66		9,729.48
36	Petron Corporation	DP-938	1/14/2020	1/14/2020	7,777.36		933.28	972.17		46.66		9,729.48
37	Petron Corporation	DP-939	1/14/2020	1/14/2020	6,049.14		725.90	756.14		36.29		7,567.48
38	Petron Corporation	DP-940	1/14/2020	1/14/2020	49,415.30		5,929.84	6,176.91		296.49		61,818.54
39	Petron Corporation	DC-02036	12/2/2020	11/28/2020	678.91		81.47	84.86		4.07		849.32
40	Petron Corporation	RO-00310	12/18/2020	11/1/2020	1,874,282.53		224,913.90	234,285.32		11,245.70		2,344,727.44
41	Petron Corporation	RO-311	12/20/2020	1/0/1900	1,311,997.60		157,439.71	163,999.70		7,871.99		1,641,309.00
42	Petron Corporation	LPG-02094	12/21/2020	11/16/2020	2,913.61		349.63	364.20		17.48		3,644.93

Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
43	Petron Corporation	LPG-02095	12/21/2020	11/16/2020	20,865.58	, ,	2,503.87	2,608.20	, ,	125.19	, ,	26,102.84
44	<u> </u>	LPG-02096	12/21/2020	11/29/2020	23,112.45		2,773.49	2.889.06		138.67		28.913.68
45		LPG-2066	9/7/2020	8/15/2020	19,268.98		2,312.28	2,408.62		115.61		24.105.49
46		LPG-2067	9/9/2020	5/18/2020	11,269.81		1,352.38	1,408.73		67.62		14,098.53
47		CAR-532	12/18/2020	12/9/2020	10,036.93		1,204.43	1,254.62		61.10		12,557.08
48	GRAND PLANTERS INTERNATIO	IAR-19	12/20/2020	1/0/1900	220,157.28		26,418.87	27,519.66		1,320.94		275,416.76
49	Petron Corporation	PC-4305	12/7/2007	4/1/2020	447.64		53.72	55.96		2.69		560.00
50	Petron Corporation	PC-4496	12/4/2007	9/1/2020	447.64		53.72	55.96		2.69		560.00
51	Petron Corporation	PC-4540	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
52	Petron Corporation	PC-4548	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
53	Petron Corporation	PC-4550	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
54	Petron Corporation	PC-4556	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
55	Petron Corporation	PC-4557	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
56	Petron Corporation	PC-4558	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
57	Petron Corporation	PC-4562	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
58	Petron Corporation	PC-4564	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
59	Petron Corporation	PC-4566	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
60	Petron Corporation	PC-4568	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
61	Petron Corporation	PC-4570	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
62	Petron Corporation	PC-4572	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
63	Petron Corporation	PC-4579	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
64	Petron Corporation	PC-4579	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
65	Petron Corporation	PC-4579	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
66	Petron Corporation	PC-4579	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
67	Petron Corporation	PC-4579	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
68	Petron Corporation	PC-4602	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
69	Petron Corporation	PC-4603	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
70	Petron Corporation	PC-4634	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
71	Petron Corporation	PC-4635	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
72	Petron Corporation	PC-4639	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
73	Petron Corporation	PC-4647	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
74	Petron Corporation	PC-4657	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
75	Petron Corporation	PC-4658	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
76	Petron Corporation	PC-4660	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
77		PC-4661	3/1/2020	3/1/2020	447.64		53.72	55.96		2.69		560.00
78	Petron Corporation	PC-4663	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
79	Petron Corporation	PC-4664	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
80	Petron Corporation	PC-4665	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
81	Petron Corporation	PC-12425	8/25/2020	8/25/2020	8,145.48		977.46	1,018.50		48.88		10,190.32
82	Petron Corporation	PC-12426	8/19/2020	8/19/2020	12,266.95		1,472.04	1,533.50		73.61		15,346.10
83	Petron Corporation	PC-12427	8/11/2020	8/11/2020	14,988.43		1,798.62	1,874.00		89.94		18,750.99
84	Petron Corporation	PC-12048/E20-01	9/4/2020	8/1/2020	(4,686.40)		(562.36)	0.00		(28.11)		(5,276.87)
85	Petron Corporation	PC-12078/E20-02	9/4/2020	8/28/2020	(6,253.84)		(750.46)	0.00		(37.52)		(7,041.82)
86	Petron Corporation	PC-4649	11/1/2020	11/1/2020	(497.34)		(59.68)	0.00		(2.98)		(560.00)
87	Petron Corporation	PC-4376	2/1/2020	2/1/2020	447.64		53.72	55.96		2.69		560.00
88		PC-4580	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
89	Petron Corporation	PC-4581	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
90	Petron Corporation	PC-4583	10/1/2020	10/1/2020	447.64	, ,	53.72	55.96	` '	2.69	, ,	560.00
91	Petron Corporation	PC-4584	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
92	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
93	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
94	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
95	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
96	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
97	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
98	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
99	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4601	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4653	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4654	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4667	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4668	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4669	10/1/2020	10/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4670	5/1/2020	5/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4676	10/17/2020	10/17/2020	1,286.97		154.44	160.87		7.72		1,610.00
##	Petron Corporation	PC-12432	9/24/2020	9/24/2020	11,242.90		1,349.15	1,405.36		67.46		14,064.87
##	Petron Corporation	PC-12433	9/1/2020	9/1/2020	4,757.83		570.94	594.73		28.55		5,952.04
##	Petron Corporation	PC-12434	9/30/2020	9/30/2020	7,395.67		887.48	924.46		44.37		9,251.98
##	Petron Corporation	PC-12435	10/8/2020	10/8/2020	9,957.79		1,194.93	1,244.72		59.75		12,457.19
##	Petron Corporation	PC-12436	10/17/2020	10/17/2020	7,197.34		863.68	899.67		43.18		9,003.87
##	Petron Corporation	PC-12437	10/19/2020	10/19/2020	2,493.63		299.24	311.70		14.96		3,119.53
##	Petron Corporation	PC-12438	10/17/2020	10/17/2020	6,157.55		738.91	769.69		36.95		7,703.10
##	Petron Corporation	PC-4606	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4607	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4612	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4619	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4624	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4625	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4627	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4628	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
##	Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00

	Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
#1		Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64	` /	53.72	55.96	,	2.69	` /	560.00
#:		Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
#:		Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
#:		Petron Corporation	PC-4629	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
#:	1	Petron Corporation	PC-4649	11/1/2020	11/1/2020	44.76		5.37	5.60		0.27		56.00
#1	1	Petron Corporation	PC-4682	10/28/2020	10/28/2020	1,286.97		154.44	160.87		7.72		1,610.00
#1	1	Petron Corporation	PC-4683	10/30/2020	10/30/2020	1,286.97		154.44	160.87		7.72		1,610.00
#1	1	Petron Corporation	PC-12439	10/29/2020	10/29/2020	5,800.60		696.07	725.07		34.80		7,256.55
#1	1	Petron Corporation	PC-12440	11/5/2020	11/5/2020	5,949.48		713.94	743.69		35.70		7,442.80
#1	1	Petron Corporation	PC-12441	10/28/2020	10/28/2020	9,017.69		1,082.12	1,127.21		54.11		11,281.13
#1	:	Petron Corporation	PC-12442	10/30/2020	10/30/2020	5,497.95		659.75	687.24		32.99		6,877.93
#1		Petron Corporation	PC-12443	10/29/2020	10/29/2020	7,398.62		887.83	924.83		44.39		9,255.67
#1	:	Petron Corporation	PC-12444	10/29/2020	10/29/2020	7,398.62		887.83	924.83		44.39		9,255.67
#1	£	Petron Corporation	PC-11966/E20-42	10/8/2020	10/8/2020	(3,936.41)		(472.36)	0.00		(23.61)		(4,432.38)
#1	£	Petron Corporation	PC-12421 / E20-018	6/1/2020	6/1/2020	2,152.89		258.35	269.11		12.92		2,693.27
#1	£	Petron Corporation	PC-12422	6/24/2020	6/24/2020	480.66		57.68	60.08		2.88		601.31
#1	ŧ .	Petron Corporation	PC-12670	8/13/2020	8/13/2020	2,084.72		250.17	260.59		12.51		2,607.99
#1		Petron Corporation	PC-4630	9/1/2020	9/1/2020	447.64		53.72	55.96		2.69		560.00
#1		Petron Corporation	PC-4633	8/25/2020	8/25/2020	1,286.97		154.44	160.87		7.72		1,610.00
#1	1	Petron Corporation	PC-4686	11/27/2020	11/27/2020	1,286.97		154.44	160.87		7.72		1,610.00
#1		Petron Corporation	PC-4732	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
#1		Petron Corporation	PC-4733	11/1/2020	11/1/2020	447.64		53.72	55.96		2.69		560.00
#1		SKYWAY O&M CORPORATION		12/10/2020	12/10/2020	447.64		53.72	55.96		2.69		560.00
#1		Petron Corporation	PC-4873	12/18/2020	12/18/2020	1,286.97		154.44	160.87		7.72		1,610.00
#1		Petron Corporation	PC-12445	11/26/2020	11/27/2020	3,800.77		456.10	475.50		22.81		4,755.18
#1		Petron Corporation	PC-12670	12/7/2020	8/13/2020	13,836.87		1,660.43	1,730.00		83.03		17,310.33
#1	ł	SMC TPLEX CORPORATION	G(13)-000005863	12/18/2020	12/30/2020	59,754.43		7,170.54	7,469.50		358.53	400.00	75,153.00
	Microinsurance												
\vdash	OFW												
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	D. I												
В.	Brokers												
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C.	General Agents												
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	Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
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4.													
5.													
IV	licroinsurance												
C	FW												
P	PAI												
C	TPL												
D. C	rdinary Agents												
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	licroinsurance												
	FW												
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C	TPL												
T / I D													05 440 400 40
I otal Pre	emiums Receivable - Within 90 days (Admitted)												25,410,126.40
	iums Receivable between 91 days and 180 days												
A. D	irect	Petron Corporation	CPI-1621	6/5/2020	1/30/2020	2,855.27		342.63	356.91		17.13		3,571.94
2		Petron Corporation	CPI-1621	7/10/2020	6/18/2020	15,324.57		1,838.95	1,915.57		91.95		19,171.04
3		Petron Corporation	CV-209	6/1/2020	6/1/2020	959.23		115.11	119.90		5.76		1,200.00
4		Petron Corporation	CV-209	6/1/2020	6/1/2020	959.23		115.11	119.90		5.76		1,200.00
5		Petron Corporation	CV-218	6/1/2020	6/1/2020	487.61		58.51	60.95		2.93		610.00
6		Petron Corporation	CV-218	6/1/2020	6/1/2020	959.23		115.11	119.90		5.76		1,200.00
7		Petron Corporation	CV-219	7/1/2020	7/1/2020	487.61		58.51	60.95		2.93		610.00
8		Petron Corporation	LPG-2033	6/6/2020	4/24/2020	5,542.52		665.10	692.81		33.26		6,933.69
9		Petron Corporation	LPG-2039	6/6/2020	4/3/2020	15,265.88		1,831.91	1,908.23		91.60		19,097.61
10		Petron Corporation	LPG-2059	8/4/2020	7/11/2020	20,743.99		2,489.28	2,593.00		124.46		25,950.73
11		Petron Corporation	LPG-2060	8/4/2020	7/7/2020	19,532.94		2,343.95	2,441.62		117.20		24,435.71
12		Petron Corporation	PC-3913	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
13		Petron Corporation	PC-3913	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
14		Petron Corporation	PC-4377	3/3/2020	3/3/2020	447.64		53.72	55.96		2.69		560.00
15		Petron Corporation	PC-4379	4/1/2020	4/1/2020	447.64		53.72	55.96		2.69		560.00
16		Petron Corporation	PC-4385	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
17		Petron Corporation	PC-4420	5/1/2020	5/1/2020	447.64		53.72	55.96		2.69		560.00
18		Petron Corporation	PC-4420	5/1/2020	5/1/2020	447.64		53.72	55.96		2.69		560.00
19		Petron Corporation	PC-4428	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
20		Petron Corporation	PC-4429	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
21		Petron Corporation	PC-4430	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
22		Petron Corporation	PC-4432	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
23		Petron Corporation	PC-4444	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
24		Petron Corporation	PC-4449	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00

Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
25	Petron Corporation	PC-4450	5/29/2020	5/29/2020	1,286.97		154.44	160.87		7.72		1,610.00
26	Petron Corporation	PC-4454	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
27	Petron Corporation	PC-4454	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
28	Petron Corporation	PC-4454	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
29	Petron Corporation	PC-4454	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
30	Petron Corporation	PC-4454	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
31	Petron Corporation	PC-4454	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
32	Petron Corporation	PC-4454	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
33	Petron Corporation	PC-4454	6/1/2020	6/1/2020	447.64		53.72	55.96		2.69		560.00
34	PETRON MARKETING CORPORA	PC-4454	6/1/2020	6/1/2020	487.61		58.51	60.95		2.93		610.00
35	Petron Corporation	PC-4457	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
36	Petron Corporation	PC-4458	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
37	Petron Corporation	PC-4459	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
38	Petron Corporation	PC-4468	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
39	Petron Corporation	PC-4469	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
40	Petron Corporation	PC-4471	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
41	Petron Corporation	PC-4473	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
42	Petron Corporation	PC-4478	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
43	Petron Corporation	PC-4479	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
44	Petron Corporation	PC-4480	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
45	Petron Corporation	PC-4481	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
46	Petron Corporation	PC-4483	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
47	Petron Corporation	PC-4484	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
48	Petron Corporation	PC-4486	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
49	Petron Corporation	PC-4487	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
50	Petron Corporation	PC-4489	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
51	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
52	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
53	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
54	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
55	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
56	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
57	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
58	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
59	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
60	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
61	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
62	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
63	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
64	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
65	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
66	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
67	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
68	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
69	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
70	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
71	Petron Corporation	PC-4493	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00

72 73 74 75 76 77 78 80 81 82 83 84 85 86 87	(1)	(2) Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	(3) PC-4493 PC-4494 PC-4497 PC-4498 PC-4501 PC-4502 PC-4504 PC-4509 PC-4512 PC-4515 PC-4517 PC-4522	(4) 7/1/2020 7/1/2020 8/1/2020 8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	(5) 7/1/2020 7/1/2020 8/1/2020 8/1/2020 8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	(in pesos) (6) 447.64 447.64 447.64 447.64 447.64 447.64 447.64 447.64	(in pesos) (7)	(in pesos) (8) 53.72 53.72 53.72 53.72 53.72 53.72 53.72	(in pesos) (9) 55.96 55.96 55.96 55.96 55.96 55.96	(10)	(in pesos) (11) 2.69 2.69 2.69 2.69 2.69 2.69 2.69	(in pesos) (12)	(in pesos) (13) 560.00 560.00 560.00 560.00 560.00 560.00 560.00
73 74 75 76 77 78 80 81 82 83 84 85 86 87		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4493 PC-4494 PC-4497 PC-4498 PC-4501 PC-4502 PC-4504 PC-4509 PC-4515 PC-4515	7/1/2020 7/1/2020 8/1/2020 8/1/2020 8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	7/1/2020 7/1/2020 8/1/2020 8/1/2020 8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	447.64 447.64 447.64 447.64 447.64 447.64 447.64 447.64	(,)	53.72 53.72 53.72 53.72 53.72 53.72 53.72 53.72	55.96 55.96 55.96 55.96 55.96 55.96 55.96		2.69 2.69 2.69 2.69 2.69 2.69 2.69	\(\frac{1}{2}\)	560.00 560.00 560.00 560.00 560.00 560.00
73 74 75 76 77 78 80 81 82 83 84 85 86 87		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4494 PC-4497 PC-4498 PC-4501 PC-4502 PC-4504 PC-4509 PC-4512 PC-4515 PC-4517	7/1/2020 8/1/2020 8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	7/1/2020 8/1/2020 8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	447.64 447.64 447.64 447.64 447.64 447.64 447.64		53.72 53.72 53.72 53.72 53.72 53.72 53.72	55.96 55.96 55.96 55.96 55.96 55.96		2.69 2.69 2.69 2.69 2.69 2.69		560.00 560.00 560.00 560.00 560.00
74 75 76 77 78 79 80 81 82 83 84 85 86 87 88		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4497 PC-4498 PC-4501 PC-4502 PC-4504 PC-4509 PC-4512 PC-4515 PC-4517	8/1/2020 8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	8/1/2020 8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	447.64 447.64 447.64 447.64 447.64 447.64		53.72 53.72 53.72 53.72 53.72	55.96 55.96 55.96 55.96 55.96		2.69 2.69 2.69 2.69 2.69		560.00 560.00 560.00 560.00
75 76 77 78 79 80 81 82 83 84 85 86 87		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4498 PC-4501 PC-4502 PC-4504 PC-4509 PC-4512 PC-4515 PC-4517	8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	8/1/2020 6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	447.64 447.64 447.64 447.64 447.64		53.72 53.72 53.72 53.72	55.96 55.96 55.96 55.96		2.69 2.69 2.69 2.69		560.00 560.00 560.00
76 77 78 79 80 81 82 83 84 85 86 87		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4501 PC-4502 PC-4504 PC-4509 PC-4512 PC-4515 PC-4517	6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	6/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	447.64 447.64 447.64 447.64		53.72 53.72 53.72	55.96 55.96 55.96		2.69 2.69 2.69		560.00 560.00
77 78 79 80 81 82 83 84 85 86 87		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4502 PC-4504 PC-4509 PC-4512 PC-4515 PC-4517	8/1/2020 8/1/2020 8/1/2020 8/1/2020 8/1/2020	8/1/2020 8/1/2020 8/1/2020 8/1/2020	447.64 447.64 447.64		53.72 53.72	55.96 55.96		2.69 2.69		560.00
79 80 81 82 83 84 85 86 87 88		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4504 PC-4509 PC-4512 PC-4515 PC-4517	8/1/2020 8/1/2020 8/1/2020 8/1/2020	8/1/2020 8/1/2020 8/1/2020	447.64 447.64		53.72	55.96		2.69		
79 80 81 82 83 84 85 86 87 88		Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4509 PC-4512 PC-4515 PC-4517	8/1/2020 8/1/2020 8/1/2020	8/1/2020 8/1/2020	447.64							
81 82 83 84 85 86 87 88		Petron Corporation Petron Corporation Petron Corporation Petron Corporation	PC-4515 PC-4517	8/1/2020		447 64		53.72	55.96		2.69		560.00
82 83 84 85 86 87 88		Petron Corporation Petron Corporation Petron Corporation	PC-4517		8/1/2020			53.72	55.96		2.69		560.00
83 84 85 86 87 88		Petron Corporation Petron Corporation		8/1/2020	0/1/2020	447.64		53.72	55.96		2.69		560.00
84 85 86 87 88		Petron Corporation	PC-4522	0/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
85 86 87 88				8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
86 87 88			PC-4526	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
87 88		Petron Corporation	PC-4526	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
88		Petron Corporation	PC-4526	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
		Petron Corporation	PC-4526	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
		Petron Corporation	PC-4526	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
89		Petron Corporation	PC-4526	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
90		Petron Corporation	PC-4526	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
91		Petron Corporation	PC-4526	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
92		Petron Corporation	PC-4528	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
93		Petron Corporation	PC-4530	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
94		Petron Corporation	PC-4531	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
95		Petron Corporation	PC-4533	5/1/2020	5/1/2020	447.64		53.72	55.96		2.69		560.00
96		Petron Corporation	PC-4534	6/19/2020	6/19/2020	1,286.97		154.44	160.87		7.72		1,610.00
97		Petron Corporation	PC-4537	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
98		Petron Corporation	PC-4538	7/1/2020	7/1/2020	447.64		53.72	55.96		2.69		560.00
99		Petron Corporation	PC-4539	4/1/2020	4/1/2020	447.64		53.72	55.96		2.69		560.00
##		Petron Corporation	PC-4542	4/1/2020	4/1/2020	447.64		53.72	55.96		2.69		560.00
##		Petron Corporation	PC-4547	5/1/2020	5/1/2020	447.64		53.72	55.96		2.69		560.00
##		Petron Corporation	PC-4555	8/1/2020	8/1/2020	447.64		53.72	55.96		2.69		560.00
##		Petron Corporation	PC-4604	8/1/2020	8/1/2020 8/11/2020	447.64 1.286.97		53.72 154.44	55.96 160.87		2.69 7.72		560.00
##		Petron Corporation	PC-4631	8/11/2020		,			160.87		7.72		1,610.00
##		Petron Corporation	PC-4632	8/19/2020	8/19/2020	1,286.97		154.44	160.87		1.12		1,610.00
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	Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	OFW	(-)	(-)	(-)	(-)	(-)	(-7	(-)	(4)	(1.5)	(,	(/	(1-)
	PPAI												
	CTPL												
	CITE												
C.	General Agents												
1.													
2.													
3.													
4.													
5.													
J.	Microinsurance												
	OFW												
	PPAI			+									
	CTPL			+									
	OII E												
D.	Ordinary Agents			+									
1.													
2.													
3.													
4.													
5.													
3.	Microinsurance												
\vdash	OFW												
\vdash	PPAI												
\vdash	CTPL												
\vdash	OIFL												
Total	Premiums Receivable - between 91 days and 180 days			-									160,870.72
Iotai	Telliums Neceivable - between 31 days and 100 days			-									100,070.72
l ess.	Net Commission			-									
	Net Premiums Receivable - Within 180 days (Admitted)			-									
- Otta	Total Total and Reconstant Total augo (Ramittou)			+									
Total	Premiums Receivable - Gevernment Agencies (See Sch	3-B nage 22)		-									
Total	Premiums Receivable - Marine Hull (see Sch. 3-C, page	23)		+									
Total	Premiums Receivable - Jumbo Risks (see Sch. 3-0, page	ne 24)		+									
Total	Premiums Receivable - Beyond One Hundred Eighty (1	80) days (Non-admitted):		-		-	-	-	-	-	-	-	10,515,785.53
	More than 6 months but less than 9 months	, ,, , ,		1									21,840.00
	More than 9 months but less than 12 months			-									9,539,227.72
	More than 12 months but less than 18 months			1									479,089.48
	More than 18 months			1									475,628.33
	Premiums Receivable - Microinsurance - W/in 90 days			1									5,525.66
Juli	- With in 91 days to	180 davs		1									
	- Over 180 days			1									
	2121100 majo			1									
				1									
Totals	3												36,086,782.65
	Allowance for Impairment Losses			1									2 2,200,. 02.00
	L PREMIUMS RECEIVABLE, NET												36,086,782.65
	•												, , , , , , , , , , , , , , , , , , , ,

ľ	Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums	Premium Tax	VAT	DST	FST	LGT	Other Charges	Total Amount Due
	Name of intermedially	Name of modeu	1 Olicy Nulliber	issualice Date	inception Date	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

HOIL.	
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/B	ond					Non-designed	Admitted
	Name of Government Agency	Assured	Policy No.	Issuance Date	Inception Date	Premiums	Premium Tax	VAT	DST	FST	LGT		Total Amount Due	Non-admitted (in pesos)	(in pesos)
			-		-	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Α.	Fire	NIL													
1.															
2. 3.															
3.															
	Marine Cargo	NIL													
D.	Marine Cargo	NIL													
2.												+			
H															
C.	Marine Hull	NIL													
1.															
2.															
D.	Surety and Fidelity	NIL													
1.															
2.															
E.	Motor Car	NIL													
1.															
2.															
_	Health and Accident	NIL													
F. 1	Health and Accident	NIL													
2.												+			
L															
G.	Others	NIL													
H	Specify particular line of business	IIIE					<u> </u>								
1.							<u> </u>					<u> </u>			
2.															
TOT	TAL PREMIUMS RECEIVABLE DUE FROM GO	VERNMENT AGENCIES													

^{*}Group according to government accounts.

SCHEDULE 3.C - PREMIUMS RECEIVABLE - MARINE HULL

		Issuance	Inception	Premiums	Premium Tax	VAT	DST	FST	LGT	Other Charges	Total Amount Due			Installr	nent Payment S	chedule (Paid	& Unpaid)			Balance		
Assured	Policy No.	Date	Date	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	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)	(21)	(21)	(22)
<u>:-</u>																						
: 																						
<u>:</u>																						
i.																						
<u>i. </u>																						
NIL NIL																						
. IVIL																						
0.																						
1.																						
2.																						
3.																						
4.												-										
5.												-						+				
OTAL PREMIUMS RECEIVABLE - MARINE HULL																						

SCHEDULE 3.D - PREMIUMS RECEIVABLE - JUMBO RISKS

		lacuanas	Incention	Premiums	Premium Tax	VAT	DST	FST	LGT	Other Charges	Total Amount Due			Instalin	nent Payment S	chedule (Paid	& Unpaid)			Balance		
Assured	Policy No.	Issuance Date	Date	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	(in pesos)	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)	(21)	(22)	(23)
1.																						
2.																						
4.																						
5.																						
6.																						
7. 8 NIL																						
8. NIL																						
10																						
11.																						
12.																						
13.																						
14.																						
15.														1								
TOTAL PREMIUMS RECEIVABLE - JUMBO RISKS																						

SCHEDULE 4 - REINSURANCE ACCOUNTS

		T	т					ASSETS						1		LIABIL	ITIES		
					Treaty			ASSETS		Facultative					Treaty	LIADIL		Itative	
	Counterparty														Treaty		Faci	itative	· ·
Name of Company	Rating*	License No.	Premium	Funds	Loss Reserve		ecoverable from	Premium	Funds	Loss Reserve		overable from	Other R/I	Premiums	Premium	Loss	Premiums	Premium	Other R/I
	(For RBC)		Due from	Held by	Withheld by		insurers	Due from	Held by	Withheld by	Kein	surers	Accounts	Due to	Reserve	Reserve	Due to	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)	(20)
I. Authorized																			
A. Domestic - with Certificate of Authority																			
AIG Philippines, Inc.											14,798,593.93	350,000.00							
Anchor Insurance Brokerage																			
FPG Insurance Co., Inc.											56,621.72								
MAA General Assuarance Phils. Inc.																			
5. Mapfre Insular											3,836,862.51	91,000.00							
National Reinsurance Corporation of the Philippines							10,769.12												
7. New India Assurance Co., Inc.		i							İ		22.096.28								
Oriental Assurance Corporation											2.075,984.78								
9. QBE Seaboard											8,846,907.47								
10. Pioneer Assurance and Surety Corporation											5,927,723.72		1						
Productive Statement and Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statement Statem						632 816 08	442,261,589.65					24,151,571.01	1						
11. I Tuderillar Guarantee and Assurance, inc.						032,010.30	442,201,303.03				0,337,404.07	24,131,371.01							+
B. Foreign - with Certificate of Authority																			
1.																			
2.		-		-			-		-		-	-	ł						+
3.													ł						+
3.												-							
Total Authority of Beitrament						000 040 00	440.070.050.77				44 500 055 00	04 004 574 04							
Total Authorized Reinsurance Accounts			-	-	-	632,816.98	442,272,358.77	•	-	-	44,522,255.08	24,991,571.01	-	•	-	-	-	-	
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																			
Overseas Ventures Insurance Corporation (Petrogen Insurance)	ance Corporation	n)					37,691.93				8,854,298.10	210,000.00							
C. Foreign - Without Resident Agent																			
1. ASEAN																			
2. Others							1					1							1
3.		İ							İ										
			ĺ																
Total Unauthorized Reinsurance Accounts			-	-	-	-	37,691.93	-	-	-	8,854,298.10	210,000.00	-		-	-	-		
							1.,				-,,5110		1						
Totals			-	-	-	632 816 00	442,310,050.70	_	-		53 376 552 40	25,201,571.01	-	-	-	-	-	-	-
Add: RI share on IBNR			· .	· ·	-	032,010.98	442,310,030.70	· ·	· ·		33,370,333.18	34.984.682.98	· ·	-	· ·			· ·	
TOTAL REINSURANCE ACCOUNTS			-	-		622 046 00	442,310,050.70	_	-	_	E2 276 EE2 40	60,186,253.99		_	_	-	_	_	
Less: Allowance for Impairment Losses				-	-	032,010.98	442,310,030.70		-	-	53,376,553.18	00,100,203.99			_	_	_	_	-
TOTAL REINSURANCE ACCOUNTS, NET			-	-		622 046 00	442,310,050.70	-	-		E2 276 EE2 40	60,186,253.99		-	-	-	-	-	
*Please refer to CL 2016 69 deted 29 December 2016					-	032,010.98	442,310,030.70	_	-		33,370,333.16	00,100,203.99	-		-		_		

*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
3 Name of reinsurer or cedant must be the same as inputted in Page 10, Exhibit 7, Reinsurance Assumed, Ceded and Retroceded

SCHEDULE 5 - SURETY LOSSES RECOVERABLE

				Date of					Surety Losse	s Recoverable				
Principal	Kind of Bond	Bond Number	Counterparty Rating* (For RBC purpose)	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.														
7														
8. 9. 10.														
9.														
10.														
Total														
Less: Allowance for Impairment Losses														
GRAND 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				1	Certificate	es		1			I		Int	erest		1	(Premium)/		
Bassaintian	Rating*		Date		Camici		Value	Acquisition	Book Value	Market Value	Change in	Annual Rate	Daymar'	Accrued	Earned	Collected	Accrued	Discount	Incumbrances,	Where Kept
Description	(For RBC purpose)	Acquisition	Issue	Maturity	Serial No.	Per Cert (Pesos)	Total (Pesos)	Cost (Pesos)	(Pesos)	(Pesos)	Fair Value	(Coupon Rate)	Payment Date	Previous Year	During the Year	During the Year	Current Year (in pesos)	Amortizartion (in pesos)	if any	wnere Kept
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
A. Trading Debt Securities - Government																				
1.																				
2. NIL																				
3.																				
Disposed/Matured																				
1.																				
2. NIL																				
3.																				
Total Trading Debt Securities - Governm	ent																			
				-																·
B. Trading Debt Securities - Private				-										1						
1.																				
2. NIL																				
3.																				
Disposed/Matured					-															
1.																				
2. NIL 3.																				
Total Trading Debt Securities - Private																				
Total Trading Debt Securities - Private					-															
O Firm id A and Balancia I at Fair Wall	. The	. I (EVDI.)	D.1. 0	(0																
C. Financial Assets Designated at Fair Valu	e Inrough Profit or	r Loss (FVPL) -	Dept Securiti	es (Governme	nt)			-					-							
2. NIL																				
3. NIL																				
Disposed/Matured				-	+															
1 1				+	+			-					-							
2. NIL		_		+	+			 					 							
3.		_		+	+															
Financial Assets Designated at Fair Valu	e Through Profit or	r Loss (FVPL) -	Debt Securiti	es (Governme	nt)															
					Τ'															
D. Financial Assets Designated at Fair Valu	e Through Profit or	r Loss (FVPI) -	Debt Securiti	ies (Private)	†															
1.					†															
2. NIL																				
3.																				
Disposed/Matured															1					
1.				1																
2. NIL																				
3.																				
Financial Assets Designated at Fair Valu	e Through Profit or	r Loss (FVPL) -	Debt Securiti	ies (Governme	nt)															
•	<u> </u>	. , ,		•																

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

Notes

^{1.} Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.

^{2.} Includes investments from microinsurance business

^{3.} In case of foreign investment, please submit rate of exchange used and computation

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

		State if				Num	nber of	Ben 1	Value						Divi	dend		In(De)crease		
<u> </u>	Stock	"Listed" or	Cert.	Date	How		anding	Par	value	Rate Used	Market	Acquisition	Change in	Accrued	Earned	Collected	Accrued	Adjustment in	Incumbrances,	Where
Description	Symbol	"Unlisted"* (For RBC purpose)	No.	Acquired	Acquired	CY	PY	Per Share (in pesos)	Total (in pesos)	to Obtain MV	Value (in pesos)	(in pesos)	Fair Value	Previous Year (in pesos)	During the Year (in pesos)	During the Year (in pesos)	Current 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)	(20)	(21)
A. Trading Equity Securities																				
1.																				
2. NIL																				
3.																				
Disposed/Matured																				
1.				-																
2. NIL							-													
Total Trading Securities																				
Total Trading Securities																				
				-		-			-		-	-	-							
Financial Assets Designated at Fair Value Through																				
B. Profit or Loss (FVPL) - Equity Securities																				
1.																				
2. NIL		•																		
3.																				
Disposed/Matured																				
1.																				
2. NIL																				
3.																				
Total (FVPL) - Equity Securities																				

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

Notes:

- 1 Give complete and accurate description of stock owned, including redeemable options, if any, and dividend rights.
- Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
 In case of foreign investment, please submit rate of exchange used and computation
- 4 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* (For RBC	No. of	Date		e per Unit/Share	Amount	Accrued Interest	Collected Interest	Earned Interest	Accrued Interest
	purpose)	units/share	Purchased	at time of Purchase	As of Dec. (C.Y.)	7	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										
Sub-total										
B. Invetment in Unit Investment Trust Funds										
a. NIL										
Sub-total										
C. Real Estate Investment Trust Funds										
a. NIL										
b. Sub-total										
Sub-total										
D. Other Funds										
D.1 IMA ACCOUNTS										
a.										
D.										
Sub-total										
D.2 Others										
la. NIL										
b. Sub-total										
Sub-total										-
TOTAL OTHER FUNDS		-				-	-		-	_
101/12 OTHER TORBO										
Total Securities Held for Trading										
2. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)										
A. Investment in Mutual Funds										
a. NIL										
D. Sub-total										
Jourtold								+		
B. Invetment in Unit Investment Trust Funds										
NII		1		1	I.	1	I.			1

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

Description	Category* (For RBC	No. of	Date	Net Asset Value	e per Unit/Share	Amount	Accrued Interest	Collected Interest	Earned Interest	Accrued Interest
Description	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)
b.										
Sub-total Sub-total										
C. Real Estate Investment Trust Funds										
a.										
Sub-total										
D. Other Funds										
D.1 IMA ACCOUNTS										
la. NIL										
Sub-total Sub-total										
D.2 Others										
AL NIL										
Sub-total Sub-total										
TOTAL OTHER FUNDS										
TOTAL OTHER FUNDS		-				-	-		-	-
Total Financial Assets Designated at FVPL										
Total Fillaticial Assets Designated at FVFL		-								

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

Note:

1. Disclose the amounts allocated for Microinsurance

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

Derivative	Counterparty Ratings*	Asset to Hedge	Counterparty	Notional Amount		Date	Market Value	Change in Market	Remarks
Delivative	(For RBC purpose)	Asset to neage	Counterparty	Notional Amount	Start	Maturity	Market Value	Value	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
									_
Itemize the accounts									
1.									
2. 3.									
3.									
4. NIL									
5. 6.									
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

Description	Counterparty	D-t-			Certificates					(Premium)/	Interest					1		
	Ratings* (For RBC purpose)	Date				Face Value		Acquisition	Book Value	Discount	Annual Rate		Accrued	Earned	Collected	Accrued	Incumbrances.	
		Acquisition	Issue	Maturity	Serial No.	Per Cert (Pesos)	Total (Pesos)	Cost (Pesos)	(Pesos)	Amortizartion (in pesos)		Payment Date	Previous	During the Year (in pesos)	During the Year	Current Year (in pesos)	if any	Where Kept
													Year					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
overnment																		
. FMIC - 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% M	ar, Jun, Sep, Dec-4	66,805.56	925,000.00	925,000.00	66,805.56	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMI
. 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% Se	ep, Dec, Mar, Jun-13	57,552.08	1,218,750.00	1,218,750.00	57,552.08	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMI
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% M	ar, Jun, Sep, Dec-4	66,805.56	925,000.00	925,000.00	66,805.56	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FM
BPI - 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% M	ar, Jun, Sep, Dec-4	66,805.56	925,000.00	925,000.00	66,805.56	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMI
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	30,510,730.48	30,278,446.94	(175,013.41)	4.7500% Ja	n, Jul- 4	478,958.33	1,425,000.00	1,207,291.67	696,666.67	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FMI
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	40,232,065,74	40.014.361.23	(202,251,80)	4.2500% Ja	n. Jul- 25	132,222,22	1,700,000,00	1.100.277.78	731.944.44	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FM
FMIC - RTB 03-10	Baa2 - Moody's	2/11/2020	2/11/2020	2/11/2023	PIID0323B101	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	-	4.3750% Fe	b, May, Aug, Nov-11	1 - 1	1,163,020.83	984,375.00	178,645.83	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FM
FMIC - TBills due 07.14.2021	Baa2 - Moody's	7/15/2020	7/15/2020	7/14/2021	PIBL1220G280	15,850,000,00	15.850.000.00	15,569,469,30	15.697.782.50	128.313.20	1.7820% 7/1	4/2021		-	-	-	NIL	NROSS c/o Bureau of the Treasury (BTR) thru FM
. FMIC - TBills due 07.07.2021	Baa2 - Moody's	7/22/2020	7/8/2020	7/7/2021	PIBL1220G271	24,150,000.00	24,150,000.00	23,740,314.71	23,935,724.41	195,409.70	1.7750% 7/7	/2021	-	=	-		NIL	NROSS c/o Bureau of the Treasury (BTR) thru FM
104-1																		
sposed/Matured	10.11				DUBAAAAAA					/00 000 000								NOOSS (B
MAYP - RTB 03-08	A3 - Moody's				PIID0320D087		25,000,000.00			(26,963.57)		n, Apr, Jul, Oct-11	233,159.72	298,090.28	531,250.00			NROSS c/o Bureau of the Treasury (BTR) thru FN
FMIC - RTB 03-08	Baa2 - Moody's				PIID0320D087	30,000,000.00	30,000,000.00			-		n, Apr, Jul, Oct-11	279,791.67	357,708.33	637,500.00			NROSS c/o Bureau of the Treasury (BTR) thru FM
BPI - RTB 03-08	Baa2 - Moody's				PIID0320D087	750,000.00	750,000.00	750,000.00	750,000.00			n, Apr, Jul, Oct-11	6,994.79	8,942.71	15,937.50			NROSS c/o Bureau of the Treasury (BTR) thru FM
BPI - RTB 03-08	Baa2 - 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			n, Apr, Jul, Oct-11		180,761.94			NIL	NROSS c/o Bureau of the Treasury (BTR) thru FM
Sub-total			-				295,910,000	296,202,809	295,836,315	(80,506)			1,530,484	9,127,274	8,792,532	1,865,226		
vate																		
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% Ja	n, Apr, Jul, Oct-5	497,526.25	2,107,170.00	2,107,170.00	497,526.25	NIL	PDTC
sposed/Matured																		
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL NII		NIL NIL		NIL	NIL	NIL	NIL
NIL																		
Sub-total							30,000,000	30,000,000	30,000,000	-			497,526	2,107,170	2,107,170	497,526		
al Held-to-Maturity Investments							255,000,000	255,052,580	254,926,315	(80,506)			2,028,010	11,234,444	10,899,702	2,362,752		
lowance for Impairment Losses							-			-				-	-	-		
TAL HELD-TO-MATURITY INVESTMENTS (NET)								255.052.580	254,926,315	(80,506)			2.028.010	11.234.444	10.899.702	2,362,752		

SCHEDULE 8 - LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS

		Record of Mortgage	TE	RM			PRIN	CIPAL				INTEREST	•				Title Number, Location, and	1
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 Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current 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																		
<u>1.</u>																		
2. NIL																		
3.																		
4.																		
Total Loans Receivable - Real Estate Mortgage Lo	oans						•											
Less: Allowance for Impairment Losses							•											
TOTAL LOANS RECEIVABLE - REAL ESTATE MO	RTGAGE LOANS	(NET)																

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

SCHEDULE 9 - LOANS RECEIVABLE - COLLATERAL LOANS

			Term o	f Loan			PRING	CIPAL				INTERES	Т					December of Committee 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	Accrued Previous Year	Earned During the Year	Collected During the Year		Par or Face Value	Morket	December of	Description of Securities Held As Collateral December 31 of Current Year (Number of shares of stock, rate of interest, year of maturity of each bond held as collateral)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(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	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current 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	ses													
TOTAL LOANS RECEIVABLE - GUAR		(NET)												

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

SCHEDULE 11 - LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS

	Counterparty		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)	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	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Itemize the accounts															
1.															
2. NIL															
3.															
4.															
Total Loans Receivable - Chattel Mort	gage Loans														İ
Less: Allowance for Impairment Losso	es														
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 o	of Loan			PRIN	CIPAL				INTEREST			
(8	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 Pate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Remarks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	Itemize the accounts																
1.																	
2.	NIL																
3.																	
4.																	
	Total Loans Receivable - Notes Rece																
	Less: Allowance for Impairment Loss																
	TOTAL LOANS RECEIVABLE - NOTE:	S RECEIVABLE ((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	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Itemize the accounts																
NIL																
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

Counternarty	Regist	tration		Term o	f Loan			PRIN	CIPAL				INTEREST			
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		Annual Bata	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Remarks
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
es DANS (NET)																
	(For RBC purpose)	Ratings* (For RBC purpose) (2) (3)	Ratings* (For RBC purpose) (2) (3) (4)	Ratings* (For RBC purpose) (2) (3) (4) (5) Date of IC Approval	Ratings* (For RBC purpose) (2) (3) (4) (5) (6) Date of IC Approval Date of Loan	Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) Date of IC Approval Date of Loan Date of Loan Maturity	Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) (8) Amount of Original Loan (in pesos)	Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) (8) (9) Amount Unpaid in Previous Year	Counterparty Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) (8) (9) (10) (10)	Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (11)	Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) (8) (9) (10) (10) (11) (12) (14) (15) (16) (17) (18) (19) (10) (10) (10) (11) (11) (12)	Counterparty Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (19) (10) (11) (11) (12) (13)	Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (14) (15) (16) (17) (18) (19) (10) (10) (11) (11) (12) (13) (14) (14) (15) (16) (17) (18) (19) (10) (10) (11) (11) (12) (13) (14) (14) (15) (16) (17) (18) (18) (19) (10) (10) (11) (11) (12) (13) (14) (14) (14)	Counterparty Ratings* (For RBC purpose) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (14) (15) (15) (16) (17) (18) (19) (10) (10) (11) (11) (12) (13) (14) (15) (14) (15) (15) (16) (17) (18) (19) (10) (10) (11) (11) (12) (13) (14) (15) (15)	Ratings' (For RBC purpose) Official Receipt (OR) No. (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (14) (15) (16) (16) (16) (16) (17) (18) (18) (19) (10) (10) (11) (11) (12) (13) (14) (14) (15) (16) (16) (16)	Ratings' (For RBC purpose) Official Receipt (OR) No. (CR) No. Date of IC Approval Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loan Maturity Date of Loaned During the Year Paid During the Year Current Year Date of During the Year Date of Loaned During the Year Current Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year Date of Loaned During the Year

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

SCHEDULE 15 - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES

		Title No., Location and		Rec	ord of Mortgage					Ter	ms							PRIN	CIPAL			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	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current 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 Mo Less: Allowance for Impairment Losses	rtgages																							
TOTAL LOANS RECEIVABLE - PURCHASE MO	ONEY MORTGAGES	(NET)																						

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

SCHEDULE 16 - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES

			Term o	f Loan			PRIN	CIPAL				INTEREST			
Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Aging Period* (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 Bata	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(15)
Itemize the accounts															
1.															
2. NIL															
3.															
4.															
Total Loans Receivable - Sales Contract Receivable	oles														
Less: Allowance for Impairment Losses															
TOTAL LOANS RECEIVABLE - LOANS RECEIVAB	LE - SALES CON	TRACT RECE	IVABLES (NET)												

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

SCHEDULE 17 - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES

	Counterparty		D-4-			Certificate	es	(Dec. are in area)/	Ai-idi		Unamortized			INT	EREST			(Premium)/		
<u>Description</u>	Ratings*		Date		Sorial	Face \	Value	(Premium)/ Discount	Cost	Book Value	(Discount)/	Annual Rate	Payment	Accrued	Earned	Collected	Accrued	Discount	Incumbrances, if any	Where Kept
<u>Description</u>	(for RBC	Acquisition	Issue	Maturity	No.	Per Cert	Total	(Pesos)	(Pesos)	(Pesos)	Premium	(Coupon Rate)		Previous	During the	During the	Current Year	Amortization	(Pesos)	where Kept
	purpose)	, toquioition	10000	atai.ity		(Pesos)	(Pesos)	(. 5555)	(. 5555)		(Pesos)	(coupon maio)	2410	Year	Year	Year	ourrom rour	(Pesos)	(. 5555)	
(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 DEB	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.

Includes investments from microinsurance business
 In case of foreign investment, please submit rate of exchange used and computation

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

	Counterparty		Term o	f Loan			PRINC	IPAL				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	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Itemize the accounts															
1. 2.															
2. 3. 4. NIL 5. 6.															
6.															
1.															
Total Loans Receivable - Salary Loans															
Less: Allowance for Impairment Loss															
TOTAL LOANS RECEIVABLE - SALAF	RY LOANS (NET)														

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

SCHEDULE 19 - LOANS RECEIVABLE - OTHERS

	Counterparty		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)	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	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<u> </u>											·			
Itemize the accounts															ŀ
1. 2. 3. 4. NIL 5. 6. 7.															
Total Loans Receivable - Others Less: Allowance for Impairment Losses															
TOTAL LOANS RECEIVABLE - OTHERS (NET)															

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

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

Counterparty		Data			Certificate		Annuinitian		Manhat	farket Reserve for Interest Collected					(Premium)/				
Ratings*		Date			Face	Value		Book Value			Annual Data		Accrued	Earned	Collected	A	Discount	Incumbrances,	Where Ken
(For RBC purpose)	Acquisition	Issue	Maturity	Serial No.	Per Cert (Pesos)	Total (Pesos)	(Pesos)	(Pesos)	(Pesos)	Securities	(Coupon Rate)	Payment Date	Previous Year	During the Year	During the Year	Current Year	Amortization (in pesos)	if any	where Kep
(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(16)	(17)	(17)	(18)	(19)	(20)
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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
AAA (PhilRatings)	06/10/15	04/29/15	04/29/22	ALIFXBD2022	25,000,000.00	25,000,000.00	25,151,121.23	25,032,854.56	25,897,639.18	864,784.62	4.5000%	Apr, Oct-29	190,625.00	1,125,000.00	1,125,000.00	190,625.00	(23,464.24) NIL	NIL
AAA (PhilRatings)	06/19/15	04/29/15	04/29/22	ALIFXBD2022	20,000,000.00	20,000,000.00	20,120,429.23	20,026,263.94	20,718,111.34	691,847.40	4.5000%	Apr, Oct-29	152,500.00	900,000.00	900,000.00	152,500.00	(18,757.31) NIL	NIL
AAA (PhilRatings)	06/19/15	09/10/14	09/10/21	APCFXBND2021	27,550,000.00	27,550,000.00	28,271,511.20	27,641,321.56	28,313,974.83	672,653.27	5.2050%	Sep, Dec, Mar, Jun-10	79,665.42	1,433,977.50	1,433,977.50	79,665.42	(126,401.05) NIL	NIL
AAA (PhilRatings)	06/24/15	05/19/14	05/19/21	SMICFXBD2021	50,000,000.00	50,000,000.00	51,595,314.60	50,118,222.32	50,875,223.68	757,001.36	5.2958%	May, Nov-19	301,566.39	2,647,900.00	2,647,900.00	301,566.39	(296,636.10) NIL	NIL
AAA (PhilRatings)	08/06/15	08/06/15	11/06/20	AEV2FXBD2020	37,450,000.00	37,450,000.00	37,450,000.00	-	-	-	4.4722%	Aug, Nov, Feb, May-06	251,225.84	1,423,613.07	1,674,838.90	-	-	NIL	NIL
, , ,																			
						ĺ	162,588,376	122,818,662	125,804,949	2,986,287	23.9730%		975,583	7,530,491	7,781,716	724,357	(465,259)	
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3							162,588,376	122,818,662	125,804,949	2,986,287	23.9730%	-	975,583	7,530,491	7,781,716	724,357	(465,259))	
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							162.588.376	122 818 662	125 804 949	2 986 287	23 0730%	_	075 593	7 530 401	7 791 716	724 257	/4CE 2E0	N i	
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*Please refer to CL 2016-68 dated 28 December 2016

Notes:	Fluctuation Reserve-Securities before deferred	2,986,287	
Indicate whether purchased, stock dividends or foreclosed with corresponding shares.	Add: Deferred Income Tax on Market Value of		
2. In case of foreign investment, please submit rate of exchange used and computation	Fluctuation Reserve- Securities after deferred	2,986,287	
O lead to the description of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con			

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

								ber of	Par \	/alue						Divi	dend		In(De)crease		
	DESCRIPTION	Stock Symbol	Category* (For RBC purpose)	Cert. No.	Date Acquired	How		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	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Adjustment in BV During the Year (in pesos)	Incumbrances, if any	Where Kept
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1. 2. 3. 4. 5. 6. 7.	NIL																				
Dispos	sed / Matured																				
1. 2. 3.	NIL																				
	OTAL AVAILABLE FOR CALE (AFC) FIN	IANCIAL ACCI	FTC FOUNTY CO	CUDITIES																	
10	OTAL AVAILABLE-FOR-SALE (AFS) FIN	NANCIAL ASSI	EIS-EQUITY SE	CURTIES																	

*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
2. In case of foreign investment, please submit rate of exchange used and computation	Fluctuation Reserve-AFS Secuities after deferred Income tax
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	e per Unit/Share	Amount of	Reserve for AFS	Accrued Interest	Earned	Collected	Accrued Interest
Description	(For RBC purpose)	units/shares	Date Purchased	at time of Purchase	As of Dec. (C.Y.)	Investment	Securities	Previous	During the Year	During the Year	Current
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Investment in Mutual Funds											
1.											
2. NIL 3.											
Total Investment in Mutual Funds											
B. Investment in Unit Investment Trust Funds											
1. 2. 3.											
3.											
Total Investment in Unit Investment Trust Funds											
O Bart Frieds house down at Tours Front											
C. Real Estate Investment Trust Funds											
2. NIL											
3.											
Total Real Estate Investment Trust Funds											
D. Other Funds											
D.1 IMA Accounts											
1. 2. 3.											
3.											
Sub-total											
D.2 Others											
1. 2. NIL 3.											
3.											
Sub-total											
Total Other France											
Total Other Funds											
*Please refer to CL 2016-68 dated 28 December 2016						I.				I.	

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

Notes:

Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020 SCHEDULE 21 - INVESTMENT INCOME DUE AND ACCRUED

					GROSS			
	KIND OF INVESTMENTS	Reference	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Final Tax	Net Earned
	(1)		(2)	(3)	(4)	(5)	(6)	(7)
1.	Accrued Interest Income - Cash in Banks	Schedule 1, page 24	-	98,190.58	98,190.58	-	19,638.12	78,552.46
2.	Accrued Interest Income - Time Deposits	Schedule 2, page 25	759,969.89	9,225,548.95	9,829,989.87	155,528.97	1,789,942.99	7,435,605.96
3.	Accrued Interest Income - Financial Assets at FVPL		-	-	-	-	-	-
3.1	Securities Held for Trading		-		-		-	
3.1.1	Debt Securities - Government	Schedule 6.B, page 28	NIL	NIL	NIL	NIL	NIL	NIL
3.1.2	Debt Securities - Private	Schedule 6.B, page 28	NIL	NIL	NIL	NIL	NIL	NIL
3.2	Financial Assets Designated at FVPL		-		-		-	
3.2.1	Debt Securities - Government	Schedule 6.B, page 28	NIL	NIL	NIL	NIL	NIL	NIL
3.2.2	Debt Securities - Private	Schedule 6.B, page 28	NIL	NIL	NIL	NIL	NIL	NIL
4.	Accrued Interest Income - AFS Financial Assets		975,582.64	7,530,490.57	7,781,716.40	724,356.81	1,506,098.11	6,024,392.45
4.1	AFS Debt Securities - Government	Schedule 20.A, page 49	-	-	-		-	-
4.2	AFS Debt Securities - Private	Schedule 20.A, page 49	975,582.64	7,530,490.57	7,781,716.40	724,356.81	1,506,098.11	6,024,392.45
5.	Accrued Interest Income - HTM Investments		2,028,009.79	11,234,444.10	10,899,701.94	2,362,751.94	2,246,888.82	8,987,555.28
5.1	HTM Debt Securities - Government	Schedule 7, page 36	1,530,483.54	9,127,274.10	8,792,531.94	1,865,225.69	1,825,454.82	7,301,819.28
5.2	HTM Debt Securities - Private	Schedule 7, page 36	497,526.25	2,107,170.00	2,107,170.00	497,526.25	421,434.00	1,685,736.00
6.	Accrued Interest Income - Loans and Receivables		-	-	-		-	-
6.1	Real Estate Mortgage Loans	Schedule 8, page 32	NIL	NIL	NIL	NIL	NIL	NIL
6.2	Collateral Loans	Schedule 9, page 33	NIL	NIL	NIL	NIL	NIL	NIL
6.3	Guaranteed Loans	Schedule 10, page 34	NIL	NIL	NIL	NIL	NIL	NIL
6.4	Chattel Mortgage Loans	Schedule 11, page 35	NIL	NIL	NIL	NIL	NIL	NIL
6.5	Notes Receivable	Schedule 12, page 36	NIL	NIL	NIL	NIL	NIL	NIL
6.6	Housing Loans	Schedule 13, page 37	NIL	NIL	NIL	NIL	NIL	NIL
6.7	Car Loans	Schedule 14, page 38	NIL	NIL	NIL	NIL	NIL	NIL
6.8	Purchase Money Mortgages	Schedule 15, page 39	NIL	NIL	NIL	NIL	NIL	NIL
6.9	Sales Contract Receivable	Schedule 16, page 40	NIL	NIL	NIL	NIL	NIL	NIL
6.10	Unquoted Debt Securities	Schedule 17, page 41	NIL	NIL	NIL	NIL	NIL	NIL
6.11	Salary Loans	Schedule 18, page 42	NIL	NIL	NIL	NIL	NIL	NIL
6.12	Others	Schedule 19, page 43	NIL	NIL	NIL	NIL	NIL	NIL
6.13	Accrued Dividends Receivable	1	-					
6.13.1	FVPL Equity Securities	Schedule 6.A, page 27	NIL	NIL	NIL	NIL	NIL	NIL
6.13.2	DVPL Equity Securities	l l l l l l l l l l l l l l l l l l l	NIL	NIL	NIL	NIL	NIL	NIL
6.13.3	AFS Equity Securities	Schedule 20.B, page 45	NIL	NIL	NIL	NIL	NIL	NIL
7.	Accrued Interest Income - Security Fund		NIL	NIL	NIL	NIL	NIL	NIL
8.	Accrued Investment Income - Investment Properties	Schedule 25, page 52	NIL	NIL	NIL	NIL	NIL	NIL
9	Accrued Investment Income - Others	Corrodate 20, page 62	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL INVEST	MENT INCOME DUE AND ACCRUED		3.763.562.32	28.088.674.19		3.242.637.72	5.562.568.04	22,526,106.15
			Total Earned (Intere	.,,.	CIB and TD	9.323.740		
					AFS	7.530.491		
Notes:					HTM (gross of final ta			
					(Prem)/Disc Amortiza			
1 Disclose	e the amounts allocated for Microinsurance				Final Tax on Amort of		64,744.58	
. Disciose	o the amounte anotated for Milotoffishing				Times Tax off Millore o	27,542,910	5,627,312.62	i

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									
1. Philip Anthony P. Ipapo	> 1 year	5/3/2019	2,171.00	-	NIL	-	2,171.00	2,171.00	NIL
2. Ariel T. Aboga-a	> 1 year	5/7/2019	2,000.00	-	NIL	-	2,000.00	2,000.00	NIL
3. Pierangelo A. Domiguez	> 1 year	5/7/2019	4,159.00	-	NIL	-	4,159.00	4,159.00	NIL
4. Pablo P. Mallanao	1-6 months	7/31/2020	-	55,550.00	12/29/2020	45,450.00	10,100.00	-	NIL
5. True North Manufacturing Services Corporation	1-6 months	9/30/2020	=	283.38	NIL	=	283.38	-	NIL
6. Richard G. Delantar	1-6 months	12/29/2020	-	4,310.00	NIL		4,310.00	-	NIL
Total Advances to Agents (Agents Accounts) / Employees			8,330.00	60,143.38		45,450.00	23,023.38	8,330.00	
Operating Lease Receivables									
Itemize									
1.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2. NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total Operating Lease Receivables									
Total Accounts Receivable			8,330.00	60,143.38	-	45,450.00	23.023.38	8,330.00	NIL
Less: Allowance for Impairment Losses			-	-	-	-	-		
TOTAL ACCOUNTS RECEIVABLE (NET)			8,330.00	60,143.38	•	45,450.00	23.023.38	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

							ber of	Dor 1	/alue					Divi	dend		In(De)crease		
		Category*	Cert.	Date	How	Outstandi	ng Shares	Par	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 In	vestment in Subsidiaries																		
1																			
2	. NIL																		
3																			
To	otal Investment in Subsidiaries																		
ш																			
BIn	vestment in Associates																		
1	<u> </u>																		
2	. NIL																		
3																			
To	otal Investment in Associates																		
CIn	vestment in Joint Ventures																		
1	<u>-</u> ,,,,																		
$\frac{2}{2}$. NIL																		
□ 3	· <u> </u>																		
110	otal Investment in Joint Ventures			-															
\vdash				-									-						
TOT	AL INIVESTMENTS IN CURRING ASSOCIATES AND IGNIT VENTURE	-																	
TOT	AL INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE	:5																	

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

- Notes:

 1 Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.

 2 Includes investments from microinsurance business

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

 4 Includes investments from microinsurance business

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

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

			I	Date	1		A	A	Date Acquired or Date		Assumulated				Revaluati	on Increment	1			т —
	ot No., Area and Location of Lands, Size and Description of Buildings	Title No.	How Acquired	Approved		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	TRANSFERRED to Company's name in case of a Foreclosed Property	Acquisition Cost	Accumulated 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)
\perp																				
A Land																				
1. 2. 3.	NIL																			
Total	Land																			1
1 1		İ	1	1 1																1
B Buildi	ing and Building Improvements																			
B.1 Bu	uilding																			
1.																				
2.	NIL																			
3.																				+
To	otal Building																			+
D 2 D	uilding Improvements																			+
1	unding improvements																			+
1.	NIL																			+
3.																				+
To	otal Building Improvements																			
Total	Building and Building Improvements						-	-		-			-				•	- 1	-	
C Lease	ehold Improvements - At Cost																			
1.																				
2.	NIL																			+
3.																				
Iotal	Leasehold Improvements - At Cost																			+
++-			+	+ + + + + + + + + + + + + + + + + + + +		-											1			+
TOTAL																				_
UIAL																				4

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)
		, ,	, ,	` ,	` ′	` ,	` '	` ,	` '	, ,
A IT Equipment										
Balance Forwarded, Previous Year				1,697,507		1,697,507	-			
Provision for Depreciation of Previo	us Years Acqui	sitions, Current \	'ear							
I. Computer Hardware										
2016										
1.	Х									
2.	Х									
3. NIL	Х									
4.	Х									
5.	Х									
Subtotal				-		-				
2017										
1. HP Prodesk 400 G4MT INTEL CORE	X		11/21/2017	72,612	3 years	72,612	-			
2.	Х									
3.	Х									
4.	Х									
5.	Х									
Subtotal				72,611.54		72,611.54	-			
2018										
1.	Х									
2.	X									
3. NIL	Х									
4. 5.	X									
Subtotal	х		-							-
			-							
2019	v									
2.	X									
3. NIL	X X									
4.										
5.	X X									
Subtotal	^		+							
2020			+							
2020	1		1	I						

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)
1. 2. NIL 4. 5.										
Subtotal										
Total Computer Hardware				1,770,119.00		1,770,119.00	-			
II. Computer Software										
2016	†									
1.	Х									
2.	Х									
3. NIL	Х									
4.	X									
5.	Х									
Subtotal										
2017										
1.	X									
2.	Х									
3. NIL	Х									
4. 5.	X									
Subtotal	Х									
2018	1								<u> </u>	
1.										
2.	X									
3. NIL	X									
4.	X							-		
5.	X									
Subtotal										
2019	†									
1.	х									
2.	Х			_						

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)
3. NIL	Х									
4.	Х									
5.	Х									
Subtotal										
2020										
1.										
2.										
3. NIL										
4.										
5.										
Subtotal										
Total Computer Software				-		-	-			
II. Peripherals										
2016										
1.	Х									
2.	Х									
3. NIL	Х									
4.	Х									
5.	Х									
Subtotal										
2017										
1.	Х									
2.	Х									
3. NIL	Х									
4.	Х									
5.	х									
Subtotal										
2018										
1.	X									
2.	Х									
3. NIL	X									
4.	X									

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)
5.	Х									
Subtotal										
2019										
1.	Х									
2.	Х									
3. NIL	X									
4.	Х									
5.	Х									
Subtotal										
2020										
1.										
2.										
3. NIL										
4.										
5.										
Subtotal										
Total Peripherals				-		-	=			
Disposal										
1.	X									
2.	X									
3. NIL	X									
4.	X									
	Х									
Subtotal				-		-	-			
Total IT Favinant				4 770 440 00		4 770 440 00				
Total IT Equipment				1,770,119.00		1,770,119.00	-			

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR EN	DED DECEMBER 31, 2020
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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.									
3.									
4									
Total Transportation Equipment									
B Office Furnitures, Fixtures and Equipment									
Balance Forwarded, Previous Year									
Provision for Depreciation of Previous Years Acquisitions, Current Year			3,016,326		3,016,326	-			
Acquisition/ (Disposal)		(see attached)							
1.									
2.									
3.									
Total Office Furnitures Fintures and Funinment	-		2 040 220 00		2.046.226.00				
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	Acquired	Name of Vendor	Incumbrances, if any	Insurance on Building	Cost	Depreciation	Current Year	Previous Year	Market Value	Appraisal Increment	During the Year	Accrued Previous Year	Accrued Current Year	the Year	Remarks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
A. La	ınd																		
1.																			
2	. NIL																		
10	otal Land																		
	15 15 11 1																		
3. Bt	uilding and Building Improvements	-	+	+							-	-							
-	4.5.111																		
В.	1 Building																		
1.	. NIL																		
3.	. NIL																		
- 3.	Total Building											-							
+	Total Building						_					-							
B.	2 Building Improvements		+	+								+							
1	2 Building improvements		+	+								+							
2	. NIL																		
3	· · · · · ·																		
-	Total Building Improvement		1																
To	otal Building and Building Improvements		1																
C. Fo	preclosed Properties																		
1.																			
3	. NIL																		
To	tal Foreclosed Properties																		
TOTA	AL INVESTMENT PROPERTY					·													

SCHEDULE 26 - RIGHT OF USE ASSET / LEASE LIABILITY

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

ANNUAL STATEMENT OF PETROGEN INSURANCE CORPORATION FOR THE YEAR ENDED DECEMBER 31,	ORATION FOR THE YEAR ENDED DECEMBER 31, 2020	NUAL STATEMENT OF PETROGEN INSURANCE CO
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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.						
10.						
TOTAL SUBSCRIPTION RECEIVABLE						

ANNUAL	STATEMENT	OF PETROGEN	INSURANCE (CORPORATION	N FOR THE	YEAR ENDE	DECEMBER 31	. 2020

SCHEDULE 29 - DERIVATIVE ASSETS & LIABILITITES HELD FOR HEDGING

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

SCHEDULE 30 - OTHER ASSETS

	Particulars/Payee	Nature	Ledger Asset	Non-admitted Asset	Admitted Asset	Remarks
	(1)	(2)	(3)	(4)	(5)	(6)
				·		
A. D	Deposits					
1						
2						
3						
Т	otal Deposits					
B. P	Prepayment					
	Itemize					
1	. Bureau of Internal Revenue	e-DST fund balance	4,493,554		4,493,554	
2	CIS Bayad Center	for settlement of taxes on CTPL Business	291,385		291,385	
	Bureau of the Treasury (c/o FMIC)	prepaid tax on Treasury Bills	73,299		73,299	
Т	otal Prepayments		4,858,238	-	4,858,238	
C. C	Uthers					
	Itemize					
1	. Bureau of Internal Revenue	Deferred Input VAT	3,179,333		3,179,333	
2		Creditable Withholding Tax	14,632,178		14,632,178	
3	PLDT	Shares of Stock	4,000		4,000	
Т	otal - Others		17,815,511	-	17,815,511	
TOTA	L - OTHER ASSETS		22,673,749	-	22,673,749	

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	20,000.00	107,691.24	4,495,699.51	-	-	414,126,340.50	-	-	-	-	418,749,731.25	
(a) Direct Business	20,000.00	107,691.24	4,495,699.51			414,126,340.50					418,749,731.25	
(b) Assumed - Treaty											-	
(c) Assumed - Facultative											-	
2 Claims Handling Expense	(1,511,000.00)		128,000.00			24,082,464.09					22,699,464.09	
3 IBNR	1,005,000.00	913,000.00	1,863,000.00	77,000.00		4,804,000.00	593,000.00				9,255,000.00	
4 MfAD (percentage)	8%	5%	14%	25%		8%	0%				35,114,189.02	
Total Claims Liability (Gross of RI)	(523,468.47)	1,076,705.50	7,406,300.82	96,494.39	-	477,167,154.41	595,197.71	-	-	-	485,818,384.36	

				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	(53,019,318.54)	16,182.14	4,495,699.51	-	-	3,210,193.48	-	-	-	-	(45,297,243.41)
(a) Direct Business	(53,019,318.54)	16,182.14	4,495,699.51			3,210,193.48					(45,297,243.41)
(b) Assumed - Treaty											-
(c) Assumed - Facultative											-
2 Claims Handling Expense	(1,511,000.00)		128,000.00			140,978.92					(1,242,021.08)
3 IBNR	209,000.00	26,000.00	1,863,000.00	22,000.00							2,120,000.00
4 MfAD (percentage)	3%	12%	14%	23%		16%	0.00%				(374,952.64)
Total Claims Liability (Gross of RI)	(56,146,514.84)	47,302.73	7,406,300.82	27,007.62		3,871,686.55		-			(44,794,217.13)

Note:

1. Add columns, if needed

SCHEDULE 31.B - CLAIMS LIABILITIES (DISCOUNTED)

				Gross o	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	NII										
(c) Assumed - Facultative	INIL										
2 Claims Handling Expense											
3 IBNR											
4 MfAD (percentage)											
Total Claims Liability (Gross of RI)	-	-	-	-	-	-	-	-	-	-	-

				Net of	Reinsurance						
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)											
1 Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-	
(a) Direct Business											
(b) Assumed - Treaty	NIII										
(c) Assumed - Facultative	NIL										
2 Claims Handling Expense											
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)	1,813,846.31	570.76	1,393,361.93	225,027.61	57,264.66	122,728,050.70	703,728.10				126,921,850.08
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	1,813,846.31	570.76	1,393,361.93	225,027.61	57,264.66	122,728,050.70	703,728.10	-	-	-	126,921,850.08
(4) Unexpired Risk Reserve (URR)	505,038.22	-	1,330,466.74	43,291.63	8,000.00	35,093,914.20	38,246.46	-	-	-	37,018,957.24
4.1 Ultimate Loss Ratio	19%	0%	59%	10%	0%	25%	5%				
4.2 Best Estimate of Future Obligation (Discounted)	352,000.00	-	825,000.00	22,000.00	-	30,470,000.00	36,000.00	-	-	-	31,705,000.00
4.3 Maintenance Expense	86,000.00		194,000.00	8,000.00	8,000.00	426,000.00	2,000.00				724,000.00
4.4 Claims Handling Expense	7,000.00		47,000.00			26,000.00					80,000.00
4.5 MfAD (Amount)	60,038.22		264,466.74	13,291.63		4,171,914.20	246.46				4,509,957.24
(5) Premium Liability											126,921,850.08

				Ne	t of Reinsurance						
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Engineering	Others	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	616,565.18	111.82	1,393,361.93	55,664.52	57,264.66	3,066,725.75	11,291.23				5,200,985.10
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	616,565.18	111.82	1,393,361.93	55,664.52	57,264.66	3,066,725.75	11,291.23	-	-	-	5,200,985.10
(4) Unexpired Risk Reserve (URR)	226,583.20	-	1,330,466.74	19,576.66	8,000.00	1,156,080.06	3,000.00	-	-	-	2,743,706.66
4.1 Ultimate Loss Ratio	20%	0%	59%	11%	0%	15%	9%				
4.2 Best Estimate of Future Obligation (Discounted)	121,000.00	-	825,000.00	6,000.00	-	457,000.00	1,000.00	-	-	-	1,410,000.00
4.3 Maintenance Expense	86,000.00		194,000.00	8,000.00	8,000.00	426,000.00	2,000.00				724,000.00
4.4 Claims Handling Expense	7,000.00		47,000.00			26,000.00					80,000.00
4.5 MfAD (Amount)	12,583.20		264,466.74	5,576.66		247,080.06					529,706.66
(5) Premium Liability											5,200,985.10

Note: 1. Add columns if needed

SCHEDULE 32.B - PREMIUM LIABILITIES (DISCOUNTED)

				Gros	s 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)	N 111 -	-	-	-	-	-	-	-	-	-	-
4.1 Ultimate Loss Ratio	NIL										
4.2 Best Estimate of Future Obligation (Discounted)		-	-	-	-	-	-	-	-	-	
4.3 Maintenance Expense											
4.4 Claims Handling Expense											
4.5 MfAD (Amount)											
(5) Premium Liability											

				Net	t of Reinsurance						
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)											-
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	-	-	-	-	-	-	-	-	-	-	-
(4) Unexpired Risk Reserve (URR)	NIL -	-	-	-	-	-	-	-	-	-	-
4.1 Ultimate Loss Ratio	INIL										
4.2 Best Estimate of Future Obligation (Discounted)	-	-	-	-	-	-	-	-	-	-	
4.3 Maintenance Expense											
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 P	remiums					
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross	74,231,282.76	87,107,705.69	96,669,234.36	93,978,323.79	96,859,509.37	55,728,059.37	66,119,816.38	64,680,575.90	80,868,986.14	125,271,360.83	81,453,363.52
Net	17,619,736.72	16,123,279.86	17,661,495.56	12,930,056.90	11,597,574.89	8,455,822.66	10,986,032.68	10,915,645.45	18,679,403.99	21,250,299.00	2,748,644.29

					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
2010 and prior	8,212,822.56	8,933,132.03	8,933,132.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03
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	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	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	19,343,055.24			
2014	-	-	-	-	-	-					
2015	- 1	-	- 1	-	-	-					
2016	554,173.60	554,173.60	554,173.60	554,173.60	554,173.60						
2017	-	-	-								
2018	1,630,449.86	1,630,449.86	1,630,449.86								
2019	-										
2020											

	Cumulative Net Paid Claims														
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later				
2010 and prior	1,720,766.95	2,202,446.76	2,202,446.76	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83				
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	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	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	2,358,312.57							
2014	-	-	-	-	-	-									
2015	-	-	-	-	-										
2016	27,708.68	27,708.68	27,708.68	27,708.68	27,708.68										
2017	-	-	- 1												
2018	244,567.49	244,567.49	244,567.49												
2019	-														
2020															

					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
2010 and prior	8,633,585.39	9,083,031.96	9,083,031.96	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03	9,124,020.03
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	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	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	19,343,055.24			
2014	-	-	-	-	-	-	-				
2015	-	-	-	-							
2016	554,173.60	554,173.60	554,173.60	554,173.60	554,173.60						
2017	-	-	-	-							
2018	1,630,449.86	1,630,449.86	1,630,449.86								
2019	-										
2020	107,691.24										

	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				
2010 and prior	1,889,072.08	2,262,406.76	2,262,406.76	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83	2,303,394.83				
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	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	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	2,358,312.57							
2014	-	-		-		-									
2015	-	-	-	-	-	-									
2016	27,708.68	27,708.68	27,708.68	27,708.68	27,708.68										
2017	-	-	-	-											
2018	244,567.49	244,567.49	244,567.49												
2019	-														
2020	16,182.14														

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 <u>cumulative</u> basis.

FIRE

	Earned Premiums												
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
Gross	18,128,523.99	15,618,271.83	15,169,990.37	15,620,542.36	14,277,300.49	14,848,156.85	18,430,880.04	18,508,464.98	18,647,117.04	17,321,632.17	21,169,908.08		
Net	3,377,405.88	2,885,430.38	2,550,373.61	3,747,118.58	3,551,313.11	3,721,666.03	4,724,517.02	4,641,505.18	4,748,995.80	4,601,669.53	6,017,160.73		

	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		
2010 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		
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	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	140,750,202.62					
2014	-		-			-	-						
2015	-	-	-	-	-	-							
2016	-	-	-	-	-								
2017	42,938.62	42,938.62	42,938.62	60,471,592.63									
2018	-		-										
2019	-	-											
2020													

Cumulative Net Paid Claims												
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later	
2010 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	
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	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	30,007,886.67				
2014	-	-	-		-	-	-					
2015	-	-	-	-	-	-						
2016	-	-	-		-							
2017	42,938.62	42,938.62	42,938.62	7,432,274.09								
2018	-	-	-									
2019	-											
2020												

	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		
2010 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		
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	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	140,750,202.62					
2014	-			-	-								
2015	-			-	-	-							
2016	-	-	-	-	-								
2017	46,942,938.62	46,942,938.62	46,942,938.62	60,471,592.63									
2018	-	-											
2019	-	-											
2020	20,000.00												

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
2010 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
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	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	30,007,886.67			
2014	-	-	- 1	-	-	-	-				
2015	-	-	-	-	-	-					
2016	-	-	-	-							
2017	4,732,938.62	4,732,938.62	4,791,395.39	(45,607,044.45)							
2018	-	-									
2019	-										
2020	20,000.00	ĺ									
											-

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														
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
Gross	4,190,519.66	4,589,175.10	4,277,969.15	4,744,402.69	4,838,120.22	5,211,634.21	5,274,149.51	5,247,560.96	5,757,855.47	5,850,976.86	5,137,913.96				
Net	1,994,726.54	2,707,481.04	1,110,799.02	1,151,853.04	989,388.31	1,093,206.84	1,123,095.15	1,104,510.19	1,205,507.10	1,668,835.75	1,519,266.81				

	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				
2010 and prior	-	-				-	-	-	-	-					
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	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	5,437,680.00								
2015	-	-	-	-	-	-									
2016	-	-	-	-	-	ĺ									
2017	3,859,680.00	3,859,680.00	3,859,680.00	3,859,680.00											
2018	-	-													
2019	-	-													
2020	1,038,000.00														

	Cumulative Net Paid Claims														
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later				
2010 and prior	-	-	-			-		-	-	-	-				
2011		-	-					1	-	-					
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	925,752.00						
2013		-	-					1							
2014	307,704.00	307,704.00	1,087,536.00	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	771,936.00											
2018	-	-	-												
2019	-														
2020	207,600.00														

					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
2010 and prior	-	-		-	-	-	-	-		-	-
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	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	5,437,680.00				
2015	-	-		-	-						
2016	-	-		-							
2017	3,859,680.00	3,859,680.00	3,859,680.00	3,859,680.00							
2018	-	-									
2019	-	-									
2020	1,038,000.00										

			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						
2010 and prior	-	-	-	-	-	-	-	-	-	-							
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	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	1,087,536.00										
2015	-	-	-	-	-	-											
2016	-	-	-	-													
2017	771,936.00	771,936.00	771,936.00	771,936.00													
2018	-	-															
2019	-																
2020	207,600.00																

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 <u>cumulative</u> basis.

MOTOR CAR

	Earned Premiums														
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
Gross	9,898,760.21	11,607,370.89	12,632,295.74	12,639,571.05	12,836,277.86	12,488,399.09	13,577,797.17	14,211,020.37	10,135,361.90	9,396,489.85	9,379,565.24				
Net	9,898,760.21	11,607,370.89	12,632,295.74	12,639,571.05	12,836,277.86	12,488,399.09	13,577,797.17	14,211,020.37	10,135,361.90	9,396,489.85	9,379,565.24				

					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
2010 and prior	8,085,170.89	12,809,031.63	13,243,959.14	13,657,351.11	13,692,954.12	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37
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	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	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	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	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	9,946,917.42					
2016	5,124,437.73	6,501,149.03	6,531,149.03	6,531,149.03	6,531,149.03						
2017	6,633,052.81	9,399,464.56	9,571,474.06	9,571,474.06							
2018	3,912,172.75	5,664,186.23	5,718,349.89								
2019	3,087,778.18	5,172,892.83									
2020	2,112,084.88										

Cumulative Net Paid Claims													
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later		
2010 and prior	8,085,170.89	12,809,031.63	13,243,959.14	13,657,351.11	13,692,954.12	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37		
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	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	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	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	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	9,946,917.42							
2016	5,124,437.73	6,501,149.03	6,531,149.03	6,531,149.03	6,531,149.03								
2017	6,633,052.81	9,399,464.56	9,571,474.06	9,571,474.06									
2018	3,912,172.75	5,664,186.23	5,718,349.89										
2019	3,087,778.18	5,172,892.83											
2020	2,112,084.88												

					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
2010 and prior	10,616,056.03	13,296,757.69	13,545,830.01	13,697,079.12	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37
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	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	5,382,627.13	5,382,627.13	5,382,627.13		
2013	8,323,944.63	8,911,825.55	9,012,260.14	9,023,741.16	9,023,741.16	9,082,026.83	9,082,026.83	9,082,026.83			
2014	7,012,321.68	8,148,377.29	8,247,937.35	8,247,937.35	8,429,726.04	8,429,726.04	8,429,726.04				
2015	9,569,786.50	10,059,482.10	10,077,791.62	10,395,946.99	10,239,711.99	10,239,711.99					
2016	6,793,949.86	7,155,254.06	7,514,874.67	7,554,874.67	7,554,874.67						
2017	10,165,378.03	10,000,384.23	10,206,768.73	10,206,768.73							
2018	5,453,219.19	6,162,538.29	6,181,701.95								
2019	5,366,401.97	5,568,278.80									
2020	3,369,299.53										

	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			
2010 and prior	10,616,056.03	13,296,757.69	13,545,830.01	13,697,079.12	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37	13,710,860.37			
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	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	5,382,627.13	5,382,627.13	5,382,627.13					
2013	8,323,944.63	8,911,825.55	9,012,260.14	9,023,741.16	9,023,741.16	9,082,026.83	9,082,026.83	9,082,026.83						
2014	7,012,321.68	8,148,377.29	8,247,937.35	8,247,937.35	8,429,726.04	8,429,726.04	8,429,726.04							
2015	9,569,786.50	10,059,482.10	10,077,791.62	10,395,946.99	10,239,711.99	10,239,711.99								
2016	6,793,949.86	7,155,254.06	7,514,874.67	7,554,874.67	7,554,874.67									
2017	10,165,378.03	10,000,384.23	10,206,768.73	10,206,768.73										
2018	5,453,219.19	6,162,538.29	6,181,701.95											
2019	5,366,401.97	5,568,278.80												
2020	3,369,299.53													

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 <u>cumulative</u> basis.

SURETYSHIP

	Earned Premiums														
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
Gross	21,562,893.15	17,206,290.52	3,104,018.91	9,629.04	-		-	-		-	59,754.43				
Net	15,529,094.40	10,543,453.77	777,619.28	9,629.04	-					-	59,754.43				

					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							
2010 and prior																		
2011																		
2012																		
2013																		
2014																		
2015																		
2016																		
2017																		
2018																		
2019																		
2020																		

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015		1		1							
2016		1		1							
2017				ĺ							
2018											
2019											
2020											

	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			
2010 and prior														
2011														
2012														
2013														
2014														
2015														
2016														
2017														
2018														
2019														
2020														

	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			
2010 and prior														
2011														
2012														
2013														
2014														
2015														
2016														
2017														
2018														
2019														
2020														

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 <u>cumulative</u> basis.

ENGINEERING

	Earned Premiums														
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
Gross	282,727,842.85	216,135,859.39	321,183,206.46	310,599,087.82	357,530,383.99	427,306,882.88	495,866,597.19	470,549,104.76	481,639,052.67	520,376,062.89	721,134,503.01				
Net	8,528,602.25	12,133,075.89	8,823,889.98	(2,215,362.83)	548,873.22	4,365,558.92	1,204,443.11	1,976,236.43	4,038,885.19	30,934,370.31	(8,063,563.49)				

	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				
2010 and prior	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	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	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	2,179,750.00	ĺ							
2015	-	-	-	-	-										
2016	-	2,300,000.00	78,062,368.82	78,062,368.82	78,062,368.82										
2017	-	-	-	-											
2018	-	-													
2019	766,047,400.00	780,041,500.00													
2020	-														

	Cumulative Net Paid Claims														
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later				
2010 and prior	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	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	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	2,179,750.00								
2015	-	-	-	-	-	-									
2016	-	46,000.00	197,524.74	197,524.74	197,524.74										
2017	-	-	-												
2018	-	-	-												
2019	(14,403,090.80)	(408,990.80)													
2020															

					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
2010 and prior	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	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	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	2,179,750.00				
2015	-	-	-	-	-						
2016	61,600,000.00	78,062,368.82	78,062,368.82	78,062,368.82	78,062,368.82						
2017	-	-	-								
2018	-	-									
2019	2,271,055,922.17	1,218,157,304.59									
2020	-										

	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				
2010 and prior	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	3,501.00				
2011	-	-	-	-	-	-	-	-	-	-					
2012	-	-	-	-	-	-	-	-	-						
2013	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21	2,260,342.21	ĺ						
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	2,179,750.00								
2015	-	-	-	-	-										
2016	123,200.00	197,524.74	197,524.74	197,524.74	197,524.74										
2017	-	-		-											
2018	-	-													
2019	9,310,565.15	2,849,181.60													
2020	-														

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 Premiums														
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
Gross	16,783,490.46	15,535,093.60	11,835,154.03	12,454,955.32	12,038,316.45	11,750,535.50	11,362,833.62	12,794,285.36	11,984,254.45	12,717,392.81	16,723,018.06				
Net	3,979,478.07	5,556,697.83	1,696,826.93	190,874.15	126,532.61	134,707.90	120,287.98	261,384.86	266,912.52	266,990.40	270,823.01				

	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			
2010 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			
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	74,635.24				
2012	-	-	-	-	-	-	-	-						
2013	-	-	-	-	-	-	-	-						
2014	-	-	-	-	-	-	-							
2015	-	-		-	-	-								
2016	-	-		-										
2017	-	-	-	-										
2018	-	-	-											
2019	-													
2020														

	Cumulative Net Paid Claims													
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later			
2010 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			
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	74,635.24				
2012	-	-	-	-	-	-	-	-						
2013	-	-	-	-	-	-	-	-						
2014	-	-	-	-	-	-								
2015	-	-	-	-	-									
2016	-	-	-	-	-									
2017	-	-	-											
2018	-	-												
2019	-													
2020														

					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
2010 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
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	74,635.24	
2012		-	-	-	-	-	-	-	-		
2013	1	-	-	-	-	-		-			
2014	1	-	-	-	-	-					
2015		-	-	-	-	-					
2016		-	-	-	-						
2017	-	-	-	-							
2018	-	-	-								
2019	-										
2020											

	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			
2010 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			
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	74,635.24				
2012	-	- 1	-	-	-	-	-	-	- 1					
2013	-	-	-	-	-	-	-	-						
2014	-	-	-	-	-	-		ĺ						
2015	-	-	-	-	-									
2016	-	-	-	-	-									
2017	-	-		-										
2018	-	-												
2019	-													
2020	-													

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														
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
Gross			1												
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						
2010 and prior																	
2011																	
2012																	
2013																	
2014																	
2015																	
2016																	
2017																	
2018																	
2019																	
2020																	

		<u> </u>			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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

					Cumulative Gross	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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

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														
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
Gross					1										
Net															

					Cumulative Gro	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								
2010 and prior																			
2011																			
2012																			
2013																			
2014																			
2015																			
2016																			
2017																			
2018																			
2019																			
2020																			

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

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 Premiums														
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020				
Gross			1												
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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

		<u> </u>			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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

					Cumulative Gross	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
2010 and prior											
2011		1			1						
2012		1			1						
2013											
2014											
2015											
2016											
2017											
2018			ĺ								
019											
2020											

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

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 F	Premiums					
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross			1								
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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015		1									
2016		1									
2017											
2018		İ									
2019		İ									
2020											

					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
2010 and prior											
2011											
2012											
2013											
014											
2015											
2016											
2017											
018											
019											
020											

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

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 F	Premiums					
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

					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
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

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	
2010 and prior												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												
2020												

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	
2010 and prior												
2011												
2012												
2013												
2014												
2015												
2016												
2017												
2018												
2019												
2020												

						Amo	unt of	Amount Recoverable						Net Cleim	- Develle
				Amount of	Date of Loss or				Author	tized		Unautl	horized	Net Clair	s Payable
Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Insurance	Date of Loss of Damage	Loss	Loss Adjustment	Dom	estic	Fo	oreign		Loss Adjustment		Loss Adjustment
Name of Glaimand Foncyholder	Ciaiii No.	Date I lieu	Folicy Number	Coverage	Damage	Loss	Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Expenses	Loss	Expenses
(1)	(2)	(3)	(4)	(Pesos) (5)	(Pesos) (6)	(Pesos) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)	(Pesos) (13)	(Pesos) (14)	(Pesos) (15)	(Pesos) (16)
(.)	\-/	(0)	(.7	(0)	(*)	١٠/	(0)	(4)	(10)	(,	(/	()	()	(10)	(10)
A. Fire															
1. MFAD						1,541.91								1,541.91	
2. Batangas Terminal Earthquake Clai	m					**		1,050,000.00				210.000.00		(1,260,000.00)	-
3.								7,,						-	-
														-	-
														-	-
Total Fire				-		1,541.91	-	1,050,000.00	-		-	210,000.00	-	(1,258,458.09)	
B. Marine															
1. MFAD						5,909.96		53,845.62				37,691.93		(85,627.59)	-
2.														-	-
3.														-	-
4.														-	-
Total Marine				-		5,909.96	-	53,845.62	-	-	-	37,691.93	-	(85,627.59)	-
		1													
C. Motor Car															
Petron Corporation	12-154	8/31/2012	PC-7707	2,858,000.00	8/9/2012	4,134.82								4,134.82	-
Petron Corporation	13-157	8/23/2013	PC-7978	2,683,900.00	8/12/2013	3,142.37								3,142.37	-
3. Petron Corporation	14-127	7/10/2014		2,000,000.00	5/23/2014	8,348.21								8,348.21	
4. Petron Corporation	14-135	7/21/2014		2,625,500.00	7/16/2014	7,840.00								7,840.00	-
5. Petron Corporation	14-250	10/10/2014		2,632,000.00	10/10/2014	12,954.46								12,954.46	-
Petron Corporation Petron Corporation	15-148 15-149	6/11/2015	PC-9179 PC-9179	-	2/26/2015 3/2/2015	8,349.20 8,349.20								8,349.20 8,349.20	-
8. Petron Corporation	15-149	6/11/2015	PC-9179 PC-9179	2,695,800.00	3/20/2015	8.349.20								8.349.20	-
9. Petron Corporation	15-150	6/11/2015			6/4/2015	8.349.20								8.349.20	
# Petron Corporation	15-131	8/21/2015			6/1/2015	1.367.81								1,367.81	
# Petron Corporation	15-250	8/21/2015	PC-9315	2,829,464.28	8/21/2015	7,197.81								7,197.81	-
# Petron Corporation	15-020	1/20/2015	PC-8831	2.856.250.00	1/19/2015	3,161,27								3,161.27	-
# Petron Corporation	15-052	2/5/2015	PC-8869	2,000,000,00	2/5/2015	2.940.00								2,940.00	-
# Petron Corporation	15-092	4/17/2015		2,693,000.00	3/31/2015	7.537.95								7,537.95	-
# Petron Corporation	16-206	9/16/2016		2,617,461,00	9/15/2016	13,671,43								13.671.43	-
# Petron Corporation	16-254	11/15/2016	PC-9403	2,814,285.71	11/14/2016	38,692.08								38,692.08	-
# Petron Corporation	17-239	12/31/2017	PC10489	3,270,000.00	11/29/2017	119,451.42								119,451.42	-
# Petron Corporation	17-239	12/31/2017	PC10489	3,270,000.00	11/29/2017	1,020.08								1,020.08	-
# Petron Corporation	17-023	12/31/2017	PC10350	2,849,017.86	2/16/2017	4,907.68								4,907.68	-
# Petron Corporation	17-076	12/31/2017	PC-9849	2,043,017.00	3/18/2017	22,591.92								22,591.92	-
# Petron Corporation	17-002	12/31/2017		3,303,571.43	1/19/2017	22,500.89								22,500.89	-
# Petron Corporation	17-005	12/31/2017		2,833,928.57	1/19/2017	19,405.53								19,405.53	-
# Petron Corporation	17-012	12/15/2016		2,666,150.00	12/11/2016	30,564.29								30,564.29	-
# Petron Freeport Corporation	17-021	2/14/2017		2,742,857.14	2/14/2017	19,805.30								19,805.30	-
# Petron Corporation	17-022	2/4/2017		3,176,786.00	2/3/2017	13,667.50								13,667.50	-
# Petron Corporation	17-035		PC9422 Item#334	2,000,000.00	9/11/2017	10,803.57								10,803.57	
# Petron Corporation	17-036		PC9849 Item#18	2,000,000.00	9/4/2017	15,286.07								15,286.07	
# Petron Corporation	17-038	6/15/2017		2,630,000.00	6/15/2017	21,134.29								21,134.29	-
# Petron Corporation	17-039	3/11/2017		3,184,821.43	3/11/2017	12,650.00								12,650.00	-
# Petron Corporation	17-040	3/10/2017		2,584,200.00	3/10/2017	46,236.34								46,236.34	
# Petron Corporation	17-041		PC9422 Item#258	2,000,000.00	10/6/2017	14,750.80								14,750.80	-
# Petron Corporation	PCSV17-44 17-048		PC 10013	2,814,285.71	11/7/2017	14,308.80 14,293.40								14,308.80 14,293.40	-
# Petron Corporation	17-048	7/2/2017 12/31/2017	PC-10013 PC10312	2,735,575.00 2,809,554.00	3/27/2017 3/17/2017	14,293.40 3,484.87								3,484.87	-
# Petron Corporation # Petron Corporation	17-073	12/31/2017	PC10312 PC10191	2,809,554.00	5/25/2017	3,484.87 19.808.68								3,484.87 19.808.68	-
	17-113	12/31/2017	PC10191	2,651,295.00	6/11/2017	19,808.68			+		+			592.74	-
# Petron Corporation # Petron Corporation	17-113	12/31/2017		2,833,928.57	1/19/2017	27,492.50			+					27,492.50	-

							t of Amount Recoverable							
			Amount of	B. (()				Autho	otized		Unau	ıthorized	Net Claim	ns Payable
	Sec. 50. I	l l	Insurance	Date of Loss or		Loss Adjustment	D	omestic	F	oreign				
Name of Claimant/Policyholder Cla	aim No. Date Filed	Policy Number	Coverage	Damage	Loss	Expenses	1	Loss Adjustment		Loss Adjustment	Loss	Loss Adjustment	Loss	Loss Adjustment
			· ·			•	Loss	Expenses	Loss	Expenses		Expenses		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 17-147	12/31/20	7 PC9979	2,619,750.00	5/12/2017	7,666.31								7,666.31	_
# Petron Corporation 17-244			2.651.295.00	12/13/2017	18.438.91								18.438.91	_
# Petron Corporation 17-251	12/15/20		2,833,928.57	12/14/2017	32,410.71								32,410.71	_
# Petron Corporation 17-166			2,760,535.71	3/22/2017	12.058.08								12.058.08	_
# Petron Corporation 17-168			2.742.857.14	7/28/2017	19,666,14								19,666,14	-
# Petron Corporation 17-199			2.584.200.00	3/15/2017	34,375,00								34,375,00	
# Petron Corporation 17-261	12/31/20	7 PC10367	2,762,946,43	12/5/2017	42,598,81								42,598,81	
# Petron Corporation 17-89	5/26/20	7 PC-10125	2,582,670.00	5/16/2017	20,022.60								20,022.60	
# Petron Corporation 18-009	12/31/201		2,782,232.00	12/15/2017	22,255.00								22,255.00	-
# Petron Corporation 18-168	12/31/201	8 PC10529	2,773,392.00	10/17/2018	32.13								32.13	-
# Petron Corporation 18-169	12/31/20	8 PC10704	2,602,236.00	11/15/2018	6,876.71								6,876.71	-
# Petron Corporation 18-173			1,189,286.00	10/27/2018	62,569.52								62,569.52	-
# Petron Corporation 18-175	12/31/20		3,197,321.00	11/19/2018	5,892.86								5,892.86	-
# Petron Corporation					1,003.14								1,003.14	-
# Petron Corporation 18-176	12/31/201	8 PC10775	2,620,713.00	11/18/2018	9,595.70								9,595.70	-
# Petron Corporation 18-186/			2,631,441.00	12/5/2018	2,890.24								2,890.24	-
# Petron Corporation 18-188	12/31/201	8 PC10880	2,627,220.00	8/28/2018	12,609.73								12,609.73	-
# Petron Corporation 18-189	12/31/201	8 PC10696	2,632,036.00	9/13/2018	12,630.18								12,630.18	-
# Petron Corporation 19-017	1/17/201	9 PC-10738	3,288,964.00	12/15/2018	7,933.70								7,933.70	-
# Petron Corporation 19-021	1/29/201	9 PC-10548	3,257,142.86	1/28/2019	9,450.32								9,450.32	-
# Petron Corporation 19-033	3/23/20	9 PC-11200	2,458,741.00	VARIOUS	10,803.57								10,803.57	-
# Petron Corporation 19-061	5/22/201	9 PC-11484	2,694,483.00	5/22/2019	25,263.46								25,263.46	-
# Petron Corporation 19-071	5/25/201	9 PC-11327	2,714,009.00	11/8/2018	26,889.99								26,889.99	-
# Petron Corporation 19-077	6/11/201	9 PC-11355	2,499,821.00	4/8/2019	9,035.71								9,035.71	-
# Petron Corporation 19-092	7/5/201	9 PC-11342	2,568,642.00	7/5/2019	13,218.95								13,218.95	-
# Petron Corporation 19-095	7/24/201	9 PC-11245	2,546,550.00	7/24/2019	1,657.12								1,657.12	-
# Petron Corporation 19-110	8/16/201	9 PC-11485	2,723,772.00	7/6/2019	8,072.19								8,072.19	-
# Brian T. Manto 19-122	10/21/201	9 PC-11223	1,000,000.00	10/21/2019	10,038.01								10,038.01	-
# Petron Corporation 19-126	10/8/201	9 PC-11214	2,448,718.00	09/17 & 10/08/2019	8,790.67								8,790.67	-
# Goson GBH Holdings 19-129	11/11/20	9 PC-11612	1,000,000.00	9/2/2019	18,700.00								18,700.00	-
# Pamela C. Barsana 19-132	10/20/20	9 PC-11417	1,000,000.00	10/20/2019	83,482.14								83,482.14	-
# Petron Corporation 19-133	9/20/20	9 PC-11335	2,620,714.00	9/20/2019	14,685.84								14,685.84	-
# Petron Corporation 19-141	7/1/20	9 PC-11205	2,490,890.00	7/1/2019	13,435.71								13,435.71	-
# Petron Corporation 13-047	12/31/201	3 PC-7487	2,578,700.00	10/10/2012	9,000.00								9,000.00	-
# Petron Corporation 13-049	12/31/20	3 PC-7945	2,465,000.00	2/17/2013	10,000.00								10,000.00	-
# Petron Corporation 13-243		3 PC-7998	3,095,600.00	6/3/2013	5,000.00								5,000.00	-
# Petron Corporation 13-244			2,100,000.00	12/17/2013	40,000.00								40,000.00	-
# Petron Corporation 14-253			2,000,000.00	11/13/2014	9,800.00								9,800.00	-
# Petron Corporation 14-276			2,000,000.00	12/23/2014	9,800.00		·						9,800.00	-
# Petron Corporation 14-267			2,632,000.00	11/4/2014	4,900.00								4,900.00	-
# Petron Corporation 14-267				11/4/2014	8,820.00		·						8,820.00	-
# Petron Corporation 15-352			3,029,800.00	11/12/2014	15,000.00								15,000.00	-
# Petron Corporation 15-159				4/2/2014	10,000.00								10,000.00	-
# Petron Corporation 15-356	12/31/201			12/12/2015	25,000.00								25,000.00	-
# Petron Corporation 15-334			2,697,780.00	11/10/2015	25,000.00								25,000.00	-
# Petron Corporation 15-344			2,280,000.00	1/15/2015	10,000.00								10,000.00	-
# Petron Marketing Corporation 15-354			2,800,000.00	11/14/2015	20,000.00								20,000.00	
# Petron Corporation 16-050	12/31/201		2,100,000.00	3/15/2016	6,500.00								6,500.00	-
# Petron Corporation 16-061	12/31/201		2,465,000.00	4/23/2016	10,000.00								10,000.00	-
# Petron Corporation 16-068			100,000.00	3/11/2016	26,000.00								26,000.00	-
# Petron Corporation 16-091	12/31/201		2,638,000.00	4/25/2016	20,000.00								20,000.00	-
# Petron Corporation 16-095	12/31/201		2,750,915.00	5/6/2016	25,000.00		·						25,000.00	-
# Petron Corporation 16-095	12/31/201		100,000.00	5/6/2016	10,000.00								10,000.00	
# Petron Corporation 16-116	12/31/201	6 PC-9694	2,712,560.00	5/24/2016	15,000.00								15,000.00	_

						Amo	unt of				Recoverable			Net Clain	ns Payable
				Amount of	Date of Loss or				Autho	tized		Unau	uthorized	Net Clair	is rayable
Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Insurance	Damage	Loss	Loss Adjustment	D	omestic	F	oreign		Loss Adjustment		Loss Adjustment
Name of Glamanar Gloynolder	Giaini itoi	24.0104	1 oney Number	Coverage	Damage		Expenses	Loss	Loss Adjustment 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)
# Petron Corporation	16-140	12/31/2016	PC-2607	100,000.00	5/11/2016	5,000.00								5,000.00	-
# Petron Corporation	16-161	12/31/2016	PC-9718	2,712,550.00	7/14/2016	40,000.00								40,000.00	-
# Petron Corporation	16-189	12/31/2016	PC-9692	2,712,560.00	8/18/2016	15,000.00								15,000.00	-
# Petron Corporation	16-225	12/31/2016	PC-2679	100,000.00	10/2/2016	4,500.00								4,500.00	-
# Petron Corporation	16-235	12/31/2016	PC-9702	2,712,550.00	9/21/2016	3,000.00								3,000.00	-
# Petron Corporation	16-237	12/31/2016	PC-2789	100,000.00	12/13/2016	25,000.00								25,000.00	-
# Petron Corporation	16-247	12/31/2016	YV8911	100,000.00	11/3/2016	30,000.00								30,000.00	-
# Petron Corporation	16-260	12/31/2016	PC-2881	100,000.00	8/23/2016	30,000.00								30,000.00	
# Petron Corporation	16-266	12/31/2016	PC-2678	100,000.00	10/7/2016	20,000.00								20,000.00	-
# Petron Corporation	16-285	12/31/2016	PC-9804	3,070,715.00	12/19/2016	25,000.00								25,000.00	-
# Petron Corporation	16-289	12/31/2016	PC-9674	2,636,300.00	12/20/2016	10,000.00								10,000.00	
# Petron Corporation	16-48	12/31/2016	PC-8316	2,856,250.00	1/30/2014	7,500.00								7,500.00	-
# Petron Corporation	16-220	12/31/2016	PC-9422		9/11/2016	8,000.00								8,000.00	-
# Petron Corporation	16-269	12/31/2016	PC-9745	2,851,179.00	10/12/2016	20,000.00								20,000.00	-
# Petron Corporation	16-270	12/31/2016	PC-9745		11/4/2016	20,000.00								20,000.00	-
# Petron Corporation	16-154	12/31/2016	PC-9807	2,742,850.00		100,000.00								100,000.00	
# Petron Corporation	16-194	12/31/2016	PC-9807		8/20/2016	15,000.00								15,000.00	
# Petron Corporation	16-280	12/31/2016	PC-9807		12/16/2016	25,000.00								25,000.00	-
# Petron Corporation	17-030		PC9422 Item#30	2,000,000.00	2/19/2017	30,000.00								30,000.00	
# Petron Corporation	17-044	11/27/2017	PC-9849	2,638,000.00	11/7/2017	83,521.52								83,521.52	
# Petron Corporation	17-049		PC9942 Item#367	2,833,928.57	8/22/2017	30,000.00								30,000.00	
# Petron Corporation	17-231		PC9849 Item#14	2,651,295.00	7/21/2017	40,000.00								40,000.00	
# Petron Corporation	17-233	12/31/2017	PC10175	2,651,295.00	11/30/2017	43,680.00								43,680.00	
# Petron Corporation	17-257	12/31/2017	PC10080	2,580,330.00	11/30/2017	71,512.00								71,512.00	
# Petron Corporation	17-257	12/31/2018	PC10080	2,530,330.00	11/19/2017	45,000.00								45,000.00	
# Petron Corporation	18-109	12/31/2018	PC10879	2,627,220.00	7/28/2018	30,000.00								30,000.00	
# Petron Corporation	18-140	12/31/2018	PC10696	2,632,036.00	9/13/2018	15,000.00								15,000.00	
# Petron Corporation	18-152	12/31/2018	PC11088	3,188,183.00	9/22/2018	20,000.00								20,000.00	
# Petron Corporation	18-170 TO 172	12/31/2018	PC10610	435,780.00	7/13/2018	35,000.00								35,000.00	
# Petron Corporation	18-175	12/31/2018	PC11147	3,197,321.00	11/19/2018	35,000.00								35,000.00	-
# Petron Corporation	18-177 TO 179	12/31/2018	PC11103	2,864,910.00	11/22/2018	30,000.00								30,000.00	
# Petron Corporation	18-197	12/31/2018	PC10903	2,962,434.00	1/0/1900	13,000.00								13,000.00	
# Petron Corporation	18-200	12/31/2018	PC10685	2,568,585.00	11/19/2018	35,000.00								35,000.00	
# Petron Corporation	18-201	12/31/2018	PC10781	2,631,712.00	2/3/2016	35,000.00								35,000.00	
# Petron Corporation	18-205	12/31/2018	PC10983	3,223,293.00	12/20/2018	30,000.00								30,000.00	
# Petron Corporation	18-206	12/31/2018	PC10899	2,620,708.00	8/17/2018	30,000.00			_		+		+	30,000.00	
# Petron Corporation	18-207	12/31/2018	PC11029	2,781,830.00	5/23/2018	20,000.00								20,000.00	
# Petron Corporation	19-012	2/6/2019	PC-11518	2,941,099.00	2/6/2019	17,857.14							+	17,857.14	
# Petron Corporation	19-013 19-067	2/7/2019	PC-11535	3,107,582.00	2/7/2019	17,857.14			+		_		+	17,857.14	
# Petron Corporation	19-067	3/13/2019 6/15/2019	PC-11534 PC-11503	2,696,652.00 2,938,350.00	3/12/2019 6/15/2019	17,857.14 17.857.14			+		+		+ -	17,857.14 17.857.14	
# Petron Corporation # Petron Corporation	19-082	6/20/2019	PC-11503 PC-11557	2,938,350.00	6/20/2019	17,857.14			+		+		+ +	17,857.14	
	19-103	7/30/2019	PC-11557 PC-11344	2,568,642.00	7/30/2019	17,857.14								17,857.14	
# Petron Corporation # Petron Corporation	19-103	10/21/2019	PC-11344 PC-11223	2,490,963.00	10/21/2019	17,857.14								17,857.14	
	19-123		PC-11223 PC-11500			8.928.57			+				+	8,928.57	-
# Petron Corporation # Petron Corporation	20-031	12/12/2019	PC-11500	3,219,211.00	12/10/2019	8,928.57 1,296.12			+		+		+ +	8,928.57 1.296.12	
# Petron Corporation	20-031					9,479,43			+		+		+	9,479,43	
# Petron Corporation # Petron Corporation	20-041					1,783.00								1,783.00	
# Petron Corporation	20-042					34,655.46								34,655.46	
# Petron Corporation	20-043					17.857.14			+		+		+	17.857.14	
# Petron Corporation # Petron Corporation	20-044					17,857.14			+		+		+	17,857.14	
# Petron Corporation # Petron Corporation	20-045					134.996.74								134.996.74	
# Petron Corporation	20-048					40.444.93							+	40.444.93	-
# Petron Corporation	20-048					13.625.96			_					13.625.96	
" T Gron Corporation	20-000					13,023.30								10,020.90	

						Amo	unt of	Amount Recoverable			Recoverable			Net Cleim	a Davishla
				Amount of	Data of Lana an				Autho	tized		Unaut	horized	Net Claim	s Payable
Name of Claimant/Balissahaldan	Claim No.	Data Filad	Dalian Norskan	Insurance	Date of Loss or	Lenn	Loss Adjustment	Dom	nestic	Fo	reign		Lana Adinasans		Lana Adimeteran
Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	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	20-052					258,928.57								258,928.57	-
# Petron Corporation	20-053					17,857.14								17,857.14	-
# Petron Corporation	20-057					29,912.80								29,912.80	-
# Petron Corporation	20-059					133,928.57								133,928.57	-
# Petron Corporation	20-060					9,201.79								9,201.79	-
# Petron Corporation	20-061					17,857.14								17,857.14	-
# Petron Corporation	20-062					20,717.46								20,717.46	-
# Petron Corporation	20-063					17,857.14								17,857.14	
# Petron Corporation	20-064					17,857.14								17,857.14	
# Petron Corporation	20-065					17,857.14								17,857.14	-
# Petron Corporation	20-066					7,294.40								7,294.40	-
# Petron Corporation	20-069					20,098.21								20,098.21	-
# Petron Corporation	20-072					29,437.50								29,437.50	-
# Petron Corporation	DC-1104					21,356.90								21,356.90	-
# Petron Corporation	F-1076					20,000.00								20,000.00	-
# Petron Corporation	JVA-103					20,000.00								20,000.00	-
# Petron Corporation	JVA-103					15,000.00								15,000.00	-
# Petron Corporation	PC10100					452,831.92								452,831.92	-
# Petron Corporation	RCGonzales					15,000.00								15,000.00	-
# Petron Corporation	TBA					26,785.71								26,785.71	-
# Petron Corporation	TBA					17,857.14								17,857.14	
# Petron Corporation	TBA					98,412.46								98,412.46	
# Petron Corporation	TBA					64,898.63								64,898.63	
# Petron Corporation	TBA					21,435.71								21,435.71	-
# Petron Corporation	Tguevarra					28,000.00								28,000.00	-
# Petron Corporation	20-038					55,589.29								55,589.29	
# Petron Corporation	20-051					41,802.04								41,802.04	-
# Petron Corporation	20-067					3,716.96								3,716.96	-
# Petron Corporation	20-068					28,749.19								28,749.19	
# Petron Corporation	Various					113,500.92								113,500.92	-
# Petron Corporation	MFAD					637,342.79								637,342.79	
" I chen corporation	/ LD					001,012.10								-	-
														-	
Total Motor Car				298,724,935.98		5,260,733.54	-		-	-	-		-	5,260,733.54	-
D. Casualty															
1.		+		+			+							-	
2.				 			 							-	
3.				 			 							-	
4.														-	<u>-</u>
Total Casualty		+	+			-		-	-	_	_	_	_	-	
		+		<u> </u>	+	•	 	•				-			
. Surety															
1 Surety		+		+			+							-	
2.				 			 							-	
3	+	+	+	+	+		+		+		+			-	
Total Surety	+	+	+	-		-	-	-	-		_		-	-	
Total Ourety		+			+			-	-		-		-	-	
. Engineering	+	+													
Petron Corporation	PBR Claim	4/22/2019) IAR-15	76,306,250,000.00	4/22/2019	360.472.691.77		390,199,695.25				23,928,894.05		(53,655,897.52)	
Petron Corporation Petron Corporation	PBR Claim	11/27/2019		76,306,250,000.00		53,653,648.73		55,701,106.30			+	23,920,094.05		(2,047,457.57)	
3. MFAD	PDR GidIIII	11/27/2019	IAK-15	1 0,300,250,000.00	11/2//2019	31,927,329.77		55,701,106.30	+		+			(2,047,457.57)	
Total Line of Business F		+		#######################################		446,053,670.27		445,900,801.55	-	-		23.928.894.05		(23,776,025.33)	-
I Otal Lille Of Dusilless F			1	***************************************	1	440,000,070.27		440,900,001.00	- 1	-	-	23,920,094.05	-	(23,770,023.33)	-

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

						Amo	unt of				Recoverable			Not Clain	ns Payable
				Amount of	Date of Loss or				Autho	tized		Unaut	thorized	Net Claim	is rayable
Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Insurance	Damage	Loss	Loss Adjustment	Dom	nestic	F	oreign		Loss Adjustment		Loss Adjustment
Name of Glamanti oncynologi	Glaini No.	Date i lica	1 oney Number	Coverage	Damage	2000	Expenses	Loss	Loss Adjustment 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)
G. Line of Business G															
1.														-	-
2.														-	-
3.														-	-
Total Line of Business G				-		-	-	-	-	-	-	-	-	-	-
H. Line of Business H															
1.														-	-
2.														-	-
3.														-	<u> </u>
Total Line of Business H				-		-	-	-	-	•	-	•	-	-	
TOTAL				#######################################		451,321,855.68	-	447,004,647.17	-		_	24,176,585.98	-	(19,859,377.47)	-

 Notes:
 451,321,855.70
 471,181,233.15

 Group line of business
 (0.02)
 471,181,233.15

SCHEDULE 34.B - LOSSES AND CLAIMS PAYABLE -ASSUMED - TREATY

				Amo	ount of	Amount R	ecoverable	Net Claim	ns Payable		
			Nam	e of Insurance Company	Line of Business	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
				(1)	(2)	(Pesos) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)
	T			(-)	(=/	(.,	(0)	(0)	(10)	(,	(12)
1 1		har	izad	with Certificate of Authority							
1. A	\. [Dor	mestic	with Certificate of Authority						-	-
\perp	4	a.		NIL	Fire						
+	+	\dashv			Marine Motor Car						
1	1				Casualty (w/o OFW)						
+	+	\dashv	-		Microinsurance Business A						
+	+	b.	-	NIL	Fire Marine						
	†				Motor Car						
_	4	_			Casualty (w/o OFW) Microinsurance						
+	+	\dashv			Business A						
#		Suk	b-total								
B	F	For	eign								
Ī		a.	July	NIL	Fire						
+	+	\dashv			Marine Motor Car						
	#				Casualty (w/o OFW)						
-	4	4	+		Microinsurance Business A						
_	#	_									
\bot	4	b.	$\perp \Gamma$	NIL	Fire						
+	+	\dashv	+		Marine Motor Car						
\Rightarrow	#				Casualty (w/o OFW)						
+	+	\dashv			Microinsurance Business A						
\perp		Suk	o-total								
2. U	lna	uth	norize	<u> </u>							
A	۱. [Dor	mestic	- with Servicing license/No License						-	-
+	+	a.	-	NIL	Fire Marine						
+	+	\dashv			Motor Car						
	1				Casualty (w/o OFW)						
+	+	\dashv			Microinsurance Business A						
#	1										
+	+	b.		NIL	Fire Marine						
					Motor Car						
_	4	_			Casualty (w/o OFW)						
+	+	\dashv	\vdash		Microinsurance Business A						
1		Suk	b-total								
В	. F	For	eian - '	With Resident Agent							
Ī	é	a.		NIL							
+	+	\dashv	a.1	NIL	Fire Marine						
	#				Motor Car						
+	+	\dashv	-		Casualty (w/o OFW) Microinsurance						
\pm	1				Business A						
_	4	_	0.2	NIL	Ciro						
+	$^{+}$	\dashv	a.2	NIL	Fire Marine						
\perp	4	\exists			Motor Car						
+	+	\dashv	+		Casualty (w/o OFW) Microinsurance		+				
\Rightarrow	#				Business A						
+	- 15	ouk	b-total				+				
\Rightarrow	t	b.		NIL							
+	+	4	b.1	NIL	Fire Marine						
\pm	#				Motor Car						
+	+	\dashv	\Box		Casualty (w/o OFW) Microinsurance					_	
\pm	#	_			Business A						
1	Ŧ	4	b.2	NIL	Fire						
_	+	\dashv	υ.Z	IVIL	Marine						
\Rightarrow	#	#			Motor Car						
+	+	\dashv	+		Casualty (w/o OFW) Microinsurance		 				
#	1				Business A						
+	+	ouk	b-total				+				
С			eign -	without Resident Agent							
+	ē	a.	a.1	NIL NIL	Fire						
_	t	#	a. 1	INIL	Marine						
7	7	7	\perp		Motor Car						
+	+	\dashv	+		Casualty (w/o OFW) Microinsurance		 				
\perp	#				Business A						
+	+	\dashv	a.2	NIL	Fire		 				
\pm	#	_	۵.۷	INL	Marine						
	Ŧ	7	\perp		Motor Car					-	
+	- 1	\dashv			Casualty (w/o OFW) Microinsurance						
	T	- 1									
\perp					Business A		-		-		
		Sub	b-total		Business A						

SCHEDULE 34.B - LOSSES AND CLAIMS PAYABLE - ASSUMED - TREATY

					Amo	unt of	Amount R	ecoverable	Net Clain	ns 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)
\neg	b.		NIL							
		b.1	NIL	Fire						
				Marine						
				Motor Car						
				Casualty (w/o OFW)						
				Microinsurance						
				Business A						
		b.2	NIL	Fire						
				Marine						
				Motor Car						
				Casualty (w/o OFW)						
			·	Microinsurance						
			·	Business A						
	S	ub-total	·		•		•			
T	OT/	\L			-	-	-	-	-	-

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

_						ASSUMED) - FACULTATIV	<u>'E</u>				
F						1	Amo	ount of	Amount I	Recoverable	Net Clain	ns Payable
			lam	e of Insurance Company	Name of Claimant	Line of Business	Loss	Loss Adjustment	Loss	Loss Adjustment	Loss	Loss Adjustment
		I	t aiii	e of insurance company	Name of Claimant	Line of Busiless		Expenses		Expenses		Expenses
				(1)	(2)	(3)	(Pesos) (4)	(Pesos) (5)	(Pesos) (6)	(Pesos) (7)	(Pesos) (8)	(Pesos) (9)
	+	+	-									
				d - with Certificate of Authority								-
	A. C	Jon a.	nes	NIL		Fire					-	-
-	+	+	\dashv			Marine Motor Car						
	7	1	=			Casualty (w/o OFW) Microinsurance						
		#				Business A						
	b).).		NIL		Fire						
-	+	+	\dashv			Marine Motor Car						
		Ŧ				Casualty (w/o OFW) Microinsurance						
		1				Business A						
		T	o-to									
-	B. F	ore	eigr	n NIL		Fire						
	7	1	=			Marine Motor Car						
	#	#				Casualty (w/o OFW)						
	\pm	\pm				Microinsurance Business A						
-	b). D.	\dashv	NIL		Fire						
F	1	#				Marine Motor Car						
	\downarrow	#				Casualty (w/o OFW)						
\vdash	\pm	\pm				Microinsurance Business A						
F	S	Sub	o-to	tal								
2.	Una	utl	hori	ized tic - with Servicing License/No Licen	20							
	A. L		nes	tic - with Servicing License/No Licen	ac	Fire					-	-
\vdash	\pm	\pm				Marine Motor Car						
F	Ŧ	f	4			Casualty (w/o OFW) Microinsurance						
E	#	#				Business A						
	b).		NIL		Fire						
	\pm	\pm				Marine Motor Car						
_	+	Ŧ	-			Casualty (w/o OFW) Microinsurance						
		2116	o-to	tal		Business A						
		Т										
-	B. F		eigr	n - with Resident Agent NIL								
	-	a	a.1	NIL		Fire Marine						
	#	#				Motor Car						
	+	\pm				Casualty (w/o OFW) Microinsurance						
	+	Ŧ	-			Business A						
		a	a.2	NIL		Fire Marine						
	#	#				Motor Car						
-	+	+	\dashv			Casualty (w/o OFW) Microinsurance						
_	S	Suk	o-to	tal		Business A						
	b	Ŧ	=	NIL								
). E	5.1	NIL		Fire						
	\pm	\pm				Marine Motor Car						
	+	+	\dashv			Casualty (w/o OFW) Microinsurance						
F	7	#	\exists			Business A						
	#	t	0.2	NIL		Fire						
	\pm	\pm				Marine Motor Car						
\vdash	+	+	\exists			Casualty (w/o OFW) Microinsurance						
F	Ş	Sur	o-to	tal		Business A						
E	\top	Т		n - without Resident Agent								
	а	a		NIL		F:						
		E	a.1	NIL		Fire Marine						
\vdash	Ŧ	f	7			Motor Car Casualty (w/o OFW)						
E	#	#				Microinsurance Business A						
	#	#										
Н	\pm	a	a.2	NIL		Fire Marine						
F	Ŧ	Ŧ	7			Motor Car Casualty (w/o OFW)						
E	#	#				Microinsurance Business A						
	S	Sub	o-to	tal		_ 50.11050 /1						
	b			NIL								
F	Ŧ	ē	a.1	NIL		Fire Marine						
F	#	#				Motor Car						
	#	#				Casualty (w/o OFW) Microinsurance						
Н	+	+	\exists			Business A						
F	Ŧ	a	a.2	NIL		Fire Marine						
	#	#				Motor Car						
	\pm	#				Casualty (w/o OFW) Microinsurance						
Н	S	Sub	o-to	tal		Business A						
\vdash	Ŧ	Ŧ	7									
то	ΓAL						-	-	-	-		-
								· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		·

SCHEDULE 35 - COMMISSIONS PAYABLE

LINE OF BUSINESS	RATE	AMOUNT
(1)	(2)	(3)
1. FIRE	NIL	NIL
I. TIKE	NIL	NIL
a. Residential	NIL	NIL
b. Warehouse	NIL	NIL
c. Industrial	NIL NII	NIL
d. General	NIL	NIL
2. EARTHQUAKE/FIRE/SHOCK	NIL	NIL
3. TYPHOON	NIL	NIL
4. FLOOD	NIL	NIL
4. 12000	NIL	HIL
5. EXTENDED COVERAGE	NIL	NIL
	249	
6. MARINE CARGO	NIL	NIL
7. MARINE HULL	NIL	NIL
8. AVIATION	NIL	NIL
9. BONDS	NIL	NIL
3. DOMBO	INIL	IVIL
a. Class 1	NIL	NIL
b. Class 2	NIL	NIL
c. Class 3	NIL	NIL
d. Class 4	NIL NII	NIL NIL
e. Class 5	NIL	NIL
10. COMPULSORY MOTOR	NIL	NIL
COMPULSARY MOTOR VEHICLE LIABILITY (CMVL)	NIL	NIL
LAND TRANSPORTATION OPERATOR (CMVL - LTO)	NIL NIL	NIL NIL
OPERATOR (CIVIVE - LTO)	NIL	NIL
a. AC/PUJ/UV	NIL	NIL
b. Buses/Tourist Buses	NIL	NIL
c. Taxis/Tourist Cars	NIL	NIL
d. Tricycles	NIL	NIL
11. CMVL - NON-LTO	NIL	NIL
TI. CINVE-14CH-ETC	NIL	NIL
a. Private Cars	NIL	NIL
b. Commercial Vehicles	NIL	NIL
c. Motorcycle	NIL	NIL
12. OTHER THAN CMVL-LTO	NIL	NIL
	1	1.02
13. OTHER THAN CMVL-NON-LTO	NIL	NIL
TI: ID + D III I:	N//	Au Au
a. Third Party Bodily Injury b. Property Damage	NIL NIL	NIL NIL
c. Loss and Damage	NIL	NIL
d. Auto Personal Accident	NIL	NIL
e. NPEC	NIL	NIL
AA JIFALTILAND ACCIDENT	A 111	Am.
14. HEALTH AND ACCIDENT	NIL	NIL
15. ENGINEERING	NIL	NIL
	1	1.02
16. MICROINSURANCE	NIL	NIL
17. OTHERS	NIL	NIL
17. OTHERS	NIL	NIL
a. Comprehensive General Liability	NIL	NIL
b. Sports Liability	NIL	NIL
c. Property Floater	NIL	NIL
d. Errors & Omission	NIL	NIL NII
e. MSPR f. Fidelity Guarantee	NIL NIL	NIL NIL
g. Homeowners	NIL	NIL
h. Golfers Comprehensive Liability	NIL	NIL
i. Hole In One	NIL	NIL
j. Commercial All Risk (CAR)	NIL	NIL
k. Industrial All Risk (IAR) I. Bank Bankers Blanket	NIL NIL	NIL NIL
m. Terrorism & Sabotage	NIL NIL	NIL NIL
TOTAL COMMISSIONS PAYABLE	NIL	NIL

SCHEDULE 36 - RETURN PREMIUMS PAYABLE

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

SCHEDULE 37 - TAXES PAYABLE

PARTICU	JLARS		TOTAL	PREMIUM TAX	DOC STAMPS TAX	OUTPUT VAT	FIRE SERVICE TAX	OTHER TAXES	RE	MARKS
Beginning balances per Company			26,363,351.65	6.00	1,438.00	3,278,344.19	27,968.75	23,055,594.71		
NLL set-up in Prior Years			-	-			-			
Balanced per approved Synopsis			3,307,756.94	6.00	1,438.00	3,278,344.19	27,968.75			
Add: Incurred during the Year										
	TAX BASE	RATE								
PT	5,102,510.74	2.00%		102,050.21						
DST (other than H&A and Indemr	901,709,268.33	12.50%			112,713,658.54					
DST - HEALTH & ACCIDENT	5,102,510.74	*various rates based	on sum insured		200.00					
DST - INDEMNITY BOND		7.50%								
VAT	901,149,384.25	12.00%				108,137,926.11				
RI COMMISSION	17,769,661.34	12.00%				2,132,359.36				
FST	23,275,479.97	2.00%					465,509.60		OTHER TAXES	
Adjustment: DST fund transferred to	o prepaid asset				3,471,233.29					
Adjustment: Input VAT portion for ur	released check					5,548,666.87				
Total Taxes Incurred - Current Year				102,050.21	116,185,091.83	115,818,952.34	465,509.60	-		Income Taxes
									5,440,912.27	LGT
TOTAL TAXES DUE FOR THE YEAR				102,056.21	116,186,529.83	119,097,296.53	493,478.35		714,698.10	W/Tax
										Exp W/Tax
Less: Payments During the Year									13,087,700.50	Others
Input Vat									19,243,310.87	
BIR Tax Assessment/Settlements -	Taxable Year Covered			102,056.21	114,749,152.83	118,664,673.53	472,272.35			
Example: 20)12									
20)11									
TOTAL PAYMENTS MADE DURING THE	EYEAR			102,056.21	114,749,152.83	118,664,673.53	472,272.35			
TAXES PAYABLE FOR THE YEAR			21,134,516.87	-	1,437,377.00	432,623.00	21,206.00	19,243,310.87		

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
Autocirculo Lot ZA Alabany-Zapote Noau, r ampiona, Las	Stale Check	5,712.63	5,712.63
BCB Transport	Stale Check	11,000.00	11,000.00
202 176.706010		,	,000.00
Cucina Ni Herminia Food Services	Stale Check	1,571.43	1,571.43
FPG Insurance Co. Inc. Zueing Bunung, makan Avenue comer raseo	Stale Check	92,921.97	92,921.97
Global Auto Tech of Davao, Inc.	Shortpayment	4,129.67	4,129.67
Globe Telecom, Inc.	Stale Check	23,001.92	23,001.92

SCHEDULE 38 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)		
THE GIODE TOWER FULLAVE. DOMINACIO GIODAL		· · ·	· · · · · · · · · · · · · · · · · · ·		
City Taxwin City					
Igiveaways Corporation	Stale Check		12,612.6		
91 G Araneta Ave. Quezon City					
Isuzu Automotive Dealership, Inc.	Stale Check	310,464.72	310,464.72		
E. Rodriguez Jr. Ave. Brgy. Ugong, Pasig City					
JBE Human Providers Human Corporation Onit 2090 2nd Floor VV Soliven Bidg., LDSA	Stale Check	1,162.37	1,162.3		
MLBG Foods Co., Inc.	Stale Check	2,563.39	2,563.3		
National Nethsulance Corporation of the Dolling in 1991. And the Centre, Sent On Fuyat	Overpayment	3,332.99	3,332.9		
Petron Corporation Sivic 1100, 40 San wilguer Ave., wandaluyong	Overpayment	46,878.72	46,878.7		
Petron Foundation, Inc.	Overpayment	108.00	108.0		
Premium Articles Inc.	Stale Check	1,155.00	1,155.0		
Premium Tri-star Auto Sales, Inc.	Stale Check		22,000.0		

SCHEDULE 38 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
Prudential Guarantee and Assurance, Inc.	Overpayment	23,418.36	23,418.36
QBE Seaboard Insurance Philippines, Inc.	Overpayment	773.55	773.58
Security Masters Investigation, Inc.	Stale Check	745.18	745.18
Simple Delight Marketing	Stale Check	13,346.45	13,346.45
Toyota-Cagayan de Oro Nin.o Cagayan de Oro Wallonal Filgriway,	Stale Check	56,013.57	56,013.5
Toyota Pasig 124 E. Rodriguez Jr. Ave. Ugong, Pasig City	Stale Check		28,820.4
Toyota Pasong Tamo 2292 Pasong Tamo Ext Makati City	Stale Check	82,973.41	82,973.4
UNCLAIMED CHECKS (Various)	Settlement of various billings	401,447.56	2,850,740.1
Wheels Inc. 222 L. Nounguez Sr. Ave. Naiusugari, Quezo	Stale Check		159.3
Other taxes recognize in Policy (Bonds)	Settlement of various billings		400.0

ANNUAL STATEMENT OF	PETROGEN INSURANCE CORPOR	ATION FOR THE YEAR ENDED DEC	EMBER 31, 2020
	SCHEDULE 38 - ACCOU	NTS PAYABLE	
	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
TOTAL ACCOUNTS PAYABLE		1,103,626.58	3,616,911.65
Note: Disclose the amounts allocated for Microinsi	urance, if any.		

SCHEDULE 39 - DIVIDENDS PAYABLE

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

Note:
Disclose the amounts allocated for Microinsurance, if any

INNUAL	STATEMENT	OF PETROGEN	INSURANCE	CORPORATION	FOR THE	YEAR ENDED	DECEMBER 31,	2021

SCHEDULE 41 - PROVISIONS

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

SCHEDULE 42 - ACCRUED EXPENSES

	418 El Grande Avenue, BF Homes, Suc Simple Delight 857 Aurora Blvd., cor. St. Mary St., Cub Spark Up 34 A. Cruz Street, Brgy. San Antonio, Q Versatile Globe Telecom, Inc. The Globe Tower, 32nd St. Cor 7th Ave JBE Unit 2096, 2/F V. V. Soliven, Bldg. Edsa R. G. Manabat & Co. 6787 Ayala Ave., Makati City MZC2L Marketing Inc. Airport Village, N. Cruz Cor. F. Bernabe	Nature/Description of Account	BALANCE Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
111	emize the accounts			
1.				
2.				
3.				
			0.700.00	0.700.00
1.	Baliton Sombrero Atbp.	Corporate Giveaways	3,729.60	3,729.60
-			0.145.50	0.445.50
2.		Corporate Giveaways	8,145.50	8,145.50
_	74 Howmart St., Balintawak, Quezon City,	M.M.		
3.		Corporate Giveaways	865.80	865.80
\perp	RM. 101 & 103 Li Seng Giap Bldg. 344 Ba	rraca St., Brgy. 282 Zone 28 San N	icolas, Manila 1010	
4.	PREMIUM ARTICLES INC	Corporate Giveaways	2,590.50	2,590.50
	418 El Grande Avenue, BF Homes, Sucat	Parañaque City 1718, Philippines		
5.	Simple Delight	Corporate Giveaways	5,676.00	5,676.00
	857 Aurora Blvd., cor. St. Mary St., Cubao	, Quezon City		
6.	Spark Up	Corporate Giveaways	1,767.86	1,767.86
	34 A. Cruz Street, Brgy. San Antonio, Que	zon City		
7.	Versatile	Corporate Giveaways	1,372.80	1,372.80
8.	Globe Telecom, Inc.	Communication and Postages	12,669.64	12,669.64
	The Globe Tower, 32nd St. Cor 7th Ave., I	Bonifacio Global City, Taguig City		
\top	,	, <u> </u>		
9.	JBE	Contractual Services	115,785.69	65,512.86
	Unit 2096, 2/F V. V. Soliven, Bldg. Edsa S	an Juan City		
1	R. G. Manabat & Co.	Audit Fee	413,828.80	213,136.00
- 1.	6787 Ayala Ave., Makati City			
	MZC2L Marketing Inc.	Advertising	9,724.00	9,724.00
1	Airport Village, N. Cruz Cor. F. Bernabe St			•
\top				
1	Petron Corporation	Corporate Giveaways	13,553.10	13,553.10
1	SMC-HOC, Mandaluyong City		-,	
\top	2 2 7 2 2 2 2 2 2 2 2 3 2 3 3			
1	Integrated Computer Systems, Inc.	Printer Acquisition	15,069.24	
+	3F RM 303 Limketkai Bldg., Ortigas Ave.,		.0,000.24	
+		C. Commission of Guard Only		
+	Igiveaways Corporation	Corporate Giveaways	12,612.60	
1	91 G Araneta Ave. QC	Co.polato Civoaways	12,012.00	
+	OT O ATATISTA AVE. QO			
+	AMI Actuarial Consultants Philippines, Inc.	Actuarial Fee	36,496.25	152,775.00
	18-F Aras Street, San Juan City, 1500	Actualiai FEE	30,490.25	102,775.00
+	10-1 Alas Street, Sall Juali City, 1500			
+	Doily Evnongo Cummony (Various)	Poimburoom ente	04 707 00	40.007.74
6	Daily Expense Summary (Various)	Reimbursements	24,737.00	19,607.71
+-				
_	ccrual for Unused Compensated Absence	es		
	emize the accounts			
1.				
2.				
3.				
17	OTAL ACCRUED EXPENSES		678,624.38	511,126.37

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	811,676.04	1,065,647.47	
2. Deferred credits (various)	Miscellaneous	31,085.64	2,593,560.13	
3. 4.				
5.				
6.				
7. 8.				
9.				
10.				
TOTAL OTHER LIABILITIES				

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.														
4.														
Total Preferred Stocks														
B Common Stock														
1. PETRON CORPORATION	Filipino		1000	474,996	99.9989%	474,996,000.00	474,996,000.00		25,000,000.00					
2. LUBIN B. NEPOMUCENO	Filipino	Chairman	1000	1	0.0002%	1,000.00	1,000.00							
3. EMMANUEL E. ERAÑA	Filipino	President/CEO	1000	1	0.0002%	1,000.00	1,000.00							
4. ROBERTO COYIUTO JR	Filipino	Director	1000	1	0.0002%	1,000.00	1,000.00							
5. CARMEN N. PEDROSA	Filipino	ndependent Directo	1000	1	0.0002%	1,000.00	1,000.00							
6. MELINDA GONZALES-MANT(Filipino	ndependent Directo	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	3													

Note:

^{1.} Group according to nationality

ANNUAL STATEMENT OF <u>PETROGEN INSURANCE CORPORATION</u> FOR THE YEAR ENDED <u>DECEMBER 31, 2020</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:

^{1.} Disclose information on microinsurance, if any,