

TRAVELLERS INSURANCE AND SURETY CORPORATION

Ermita, Manila

LOSSES PAID - FOR THE FIRST QUARTER 2017

NAME OF CLAIMANT /POLICYHOLDER	CLAIM NUMBER	DATE FILED	POLICY NUMBER	LINE OF BUSINESS	DATE LOSS/ DAMAGE	AMOUNT OF INSURANCE COVERAGE Pesos	AMOUNT OF		REINSURANCE RECOVERABLE						NET AMOUNT PAID		CHECK DATE	CHECK NUMBER	
							LOSS Pesos	ADJUSTMENT EXPENSE Pesos	AUTHORIZED				UNAUTHORIZED		LOSS Pesos	LOSS ADJ. EXP. Pesos			
									DOMESTIC		FOREIGN		LOSS	LOSS ADJ. EXP.					
									LOSS Pesos	LOSS ADJ. EXP. Pesos	LOSS Pesos	LOSS ADJ. EXP. Pesos							
(1)	(2)	(3)	(4)	(6)	(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(18)	(17)		
MANCON REALTY	F-003/2016	10/17/2016	F-19539	FIRE	10/12/2016	2,000,000.00	-	4,550.00	-	-	-	-	-	-	-	4,550.00	2/9/2017	CSB	0000041895
MANCON REALTY	F-003/2016	10/17/2016	F-19539	FIRE	10/12/2016	2,000,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	-	2/9/2017	CSB	0000041896
ERNESTO C. BARBA	OD-141/2016	12/2/2016	PC-156958	MOTOR CAR		234,000.00	17,332.00	-	-	-	-	-	-	-	17,332.00	-	1/11/2017	CSB	0000041839
RONALD D. BARRETTO	OD-134/2016	11/16/2016	CV-130978	MOTOR CAR	9/12/2016	100,000.00	15,223.21	-	-	-	-	-	-	-	15,223.21	-	1/13/2017	SBC	0000480514
RAUL T. GO	OD-017/2017	1/25/2017	PC-155217	MOTOR CAR	8/1/2016	805,000.00	4,564.00	-	-	-	-	-	-	-	4,564.00	-	1/13/2017	RCBCSB	1407215
EBORA, ROY CHUA	OD-151/2016	12/19/2016	PC-155766	MOTOR CAR	12/10/2016	675,000.00	33,741.44	-	-	-	-	-	-	-	33,741.44	-	1/17/2017	CSB	0000041852
EDITHA KASBARYAN	OD-084/2016	7/8/2016	PC-151348	MOTOR CAR	3/10/2016	450,000.00	64,014.29	-	-	-	-	-	-	-	64,014.29	-	1/19/2017	RCBCSB	0001407717
JONALYN DECASA	OD-144/2016	12/5/2016	PC-149948	MOTOR CAR	9/24/2016	270,000.00	27,200.00	-	-	-	-	-	-	-	27,200.00	-	1/26/2017	CSB	0000041862
IRISH A. CACHOLA	OD-143/2016	12/5/2016	PC-155731	MOTOR CAR	12/3/2016	400,000.00	18,950.00	-	-	-	-	-	-	-	18,950.00	-	1/26/2017	CSB	0000041863
LORENZO LANGOMEZ	OD-001/2017	1/6/2017	PC-156944	MOTOR CAR	10/4/2016	319,500.00	9,305.00	-	-	-	-	-	-	-	9,305.00	-	1/26/2017	CSB	0000041864
RICHARD R. GARCIA	OD-062/2016	5/25/2016	PC-133471	MOTOR CAR	4/28/2016	500,000.00	174,717.55	-	-	-	-	-	-	-	174,717.55	-	1/26/2017	AMABNK	3649371
KRISTOFER IAN B. DELA CRUZ	OD-013/2017	1/25/2017	PC-155227	MOTOR CAR	8/28/2016	700,000.00	78,089.88	-	-	-	-	-	-	-	78,089.88	-	1/27/2017	EWB	0001727544
NACARIO PAGSOLINGAN	OD-028/2017	2/21/2017	CV-124389	MOTOR CAR	1/8/2017	200,000.00	1,500.00	-	-	-	-	-	-	-	1,500.00	-	1/27/2017	PSB	26929
KIM JONGMIN	OD-027/2017	2/15/2017	PC-151786	MOTOR CAR	10/9/2016	400,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	-	2/2/2017	RCBCSB	1407287
ARIEL JIMENEZ	OD-142/2016	12/5/2016	PC-156142	MOTOR CAR	11/10/2016	680,000.00	52,818.93	-	-	-	-	-	-	-	52,818.93	-	2/8/2017	CSB	0000041884
LIMKETKAI MANUFACTURING	OD-036/2017	3/2/2017	PC-151811	MOTOR CAR	11/5/2016	436,000.00	18,000.00	-	-	-	-	-	-	-	18,000.00	-	2/8/2017	RCBCSB	1407298
DR. ANGELINE P. MONTILLA	OD-095/2016	8/1/2016	PC-154811	MOTOR CAR	7/15/2016	60,000.00	31,535.71	-	-	-	-	-	-	-	31,535.71	-	2/9/2017	BC	0000000403
JONALYN SORENO DECASA	OD-139/2016	11/25/2016	PC-151243	MOTOR CAR	6/14/2016	450,000.00	38,000.00	-	-	-	-	-	-	-	38,000.00	-	2/9/2017	BC	0000013424
MARINELL PABIONA CIRON	OD-130/2016	11/10/2016	CV-130681	MOTOR CAR	10/28/2016	350,000.00	103,017.60	-	-	-	-	-	-	-	103,017.60	-	2/9/2017	CSB	0000041891
ANDALUCIA MANUFACTURING CORP.	OD-122/2016	10/17/2016	PC-155647	MOTOR CAR	10/4/2016	550,000.00	446,417.00	-	-	-	-	-	-	-	446,417.00	-	2/9/2017	CSB	0000041894
ALEXANDER C. HOFER	OD-131/2016	11/10/2016	PC-152073	MOTOR CAR	9/23/2016	325,000.00	45,712.30	-	-	-	-	-	-	-	45,712.30	-	2/9/2017	CSB	0000041897
ALEXANDER C. HOFER	OD-131/2016	11/10/2016	PC-152073	MOTOR CAR	9/23/2016	325,000.00	-	6,000.00	-	-	-	-	-	-	-	6,000.00	2/9/2017	CSB	0000041898
HARLIN C. ABAYON	OD-148/2016	12/14/2016	PC-155823	MOTOR CAR	10/8/2016	400,000.00	18,800.00	-	-	-	-	-	-	-	18,800.00	-	2/9/2017	CSB	0000041899
BENIGNO C. QUIZON	OD-140/2016	11/25/2016	CV-131207	MOTOR CAR	10/13/2016	482,600.00	10,174.00	-	-	-	-	-	-	-	10,174.00	-	2/9/2017	SBC	0000480522
VILMA HERNANDEZ	OD-146/2016	12/9/2016	PC-156259	MOTOR CAR	11/6/2016	400,000.00	20,991.07	-	-	-	-	-	-	-	20,991.07	-	2/9/2017	SBC	0000480524
RUFEL YRUMA GOLONDRINA	OD-050/2016	4/22/2016	CV-125031	MOTOR CAR	9/16/2015	1,099,000.00	20,757.50	-	-	-	-	-	-	-	20,757.50	-	2/9/2017	RCBCSB	0001407731
BENJAMIN T. DEPAY, JR.	OD-002/2017	1/6/2017	PC-150481	MOTOR CAR	7/4/2016	1,100,000.00	107,562.50	-	-	-	-	-	-	-	107,562.50	-	2/9/2017	RCBCSB	0001407732
DRA. ELIZABETH TECSON	OD-149/2016	12/14/2016	CV-131050	MOTOR CAR	12/3/2016	103,000.00	7,500.00	-	-	-	-	-	-	-	7,500.00	-	2/9/2017	SBC	000480523
REYCYR RAVIN A. BAY	OD-145/2016	12/9/2016	PC-156981	MOTOR CAR	11/26/2016	955,800.00	55,905.48	-	-	-	-	-	-	-	55,905.48	-	2/16/2017	CSB	0000041904
EVELYN LEYSON	OD-035/2017	3/2/2017	PC-151783	MOTOR CAR	11/7/2016	200,000.00	20,000.00	-	-	-	-	-	-	-	20,000.00	-	2/16/2017	RCBCSB	1407332
ONE SOURCE FUEL	OD-021/2017	2/2/2017	PC-156950	MOTOR CAR	1/23/2017	691,200.00	7,299.13	-	-	-	-	-	-	-	7,299.13	-	2/27/2017	CSB	0000041916
FLORDELUNA PARK	OD-038/2017	3/6/2017	CV-126809	MOTOR CAR	9/6/2016	523,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	-	2/28/2017	RCBCSB	1407354
MARIA JOELYN C. BATAO	OD-135/2016	11/17/2016	PC-154646	MOTOR CAR	4/16/2016	750,000.00	30,511.68	-	-	-	-	-	-	-	30,511.68	-	3/1/2017	BC	0000000528
SOLIMAN E.C. SEPTIC TANK	OD-098/2016	8/5/2016	CV-130707	MOTOR CAR	7/27/2016	1,240,000.00	7,300.00	-	-	-	-	-	-	-	7,300.00	-	3/1/2017	SBC	0000480535
RAQUEL B. DELA PAZ &/OR I	OD-019/2017	1/26/2017	PC-151703	MOTOR CAR	1/1/2017	320,000.00	10,800.00	-	-	-	-	-	-	-	10,800.00	-	3/16/2017	CSB	0000041950
DAVAO DELTAN RESOURCES, INC.	OD-138/2016	11/22/2016	PC-155170	MOTOR CAR	7/23/2016	1,077,300.00	22,000.00	-	-	-	-	-	-	-	22,000.00	-	3/17/2017	BC	0000000533
MARYNELL P. CIRON	OD-006/2017	1/12/2017	PC-155859	MOTOR CAR	12/23/2016	450,000.00	121,750.00	-	-	-	-	-	-	-	121,750.00	-	3/20/2017	CSB	0000041952
MARYNELL P. CIRON	OD-006/2017	1/12/2017	PC-155859	MOTOR CAR	12/23/2016	450,000.00	89,285.71	-	-	-	-	-	-	-	89,285.71	-	3/20/2017	CSB	0000041953
MALAZARTE, EDGARDO SABIO	OD-022/2017	2/2/2017	PC-151848	MOTOR CAR	12/25/2016	900,000.00	845,500.00	-	-	-	-	-	-	-	845,500.00	-	3/20/2017	AMABNK	3649382
JOSE MARLON CASTRO	OD-082/2016	7/7/2016	CV-130631	MOTOR CAR	6/24/2016	640,000.00	54,000.00	-	-	-	-	-	-	-	54,000.00	-	3/23/2017	CSB	0000041963
ARVIN ARISTOTLE L. ALEGRE	OD-033/2017	3/2/2017	PC-156261	MOTOR CAR	1/16/2017	750,000.00	9,750.00	-	-	-	-	-	-	-	9,750.00	-	3/29/2017	CSB	0000041970
CHRISTOPHER P. LINCUNA	OD-011/2017	1/17/2017	PC-149953	MOTOR CAR	8/22/2016	200,000.00	14,642.80	-	-	-	-	-	-	-	14,642.80	-	3/29/2017	BOC	0000853
EUSTQUIA G. PERICON	T-046/2017	1/17/2017	LTO-130399	MOTOR CAR	9/28/2016	200,000.00	3,850.00	-	-	-	-	-	-	-	3,850.00	-	1/6/2017	BOC	000771
IRENEO M. GARCIA	T-523/2016	9/22/2016	MXT-3133267	MOTOR CAR	5/11/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	1/11/2017	CSB	0000041840
CEBU CITY 6 SENSE CORP.	T-567/2016	10/17/2016	LTO-129660	MOTOR CAR	1/29/2016	75,000.00	75,000.00	-	-	-	-	-	-	-	75,000.00	-	1/11/2017	CSB	0000041841
ARWEN GAMING CONSULTANCY	T-649/2016	11/22/2016	PXT-2572329	MOTOR CAR	10/12/2016	200,000.00	2,289.00	-	-	-	-	-	-	-	2,289.00	-	1/11/2017	CSB	0000041843
CRISANTO MACANDILI ANCIEN	T-590/2016	10/27/2016	LXT-579744	MOTOR CAR	10/1/2016	200,000.00	11,200.35	-	-	-	-	-	-	-	11,200.35	-	1/11/2017	CSB	0000041844
NOLANDO I. DAGLE	T-554/2016	10/13/2016	PXT-2572017	MOTOR CAR	9/1/2016	200,000.00	25,087.00	-	-	-	-	-	-	-	25,087.00	-	1/11/2017	CSB	0000041846
NIMROD V. TAGUILASO	T-663/2016	11/25/2016	PXT-2316273	MOTOR CAR	11/17/2016	200,000.00	18,734.00	-	-	-	-	-	-	-	18,734.00	-	1/11/2017	CSB	0000041847
BRYAN S. CABIDO	T-196/2016	4/5/2016	MXT-3144236	MOTOR CAR	11/6/2015	200,000.00	26,047.00	-	-	-	-	-	-	-	26,047.00	-	1/11/2017	CSB	0000041848
MARCELO III P. MAGBANUA A	T-570/2016	10/19/2016	PXT-2464931	MOTOR CAR	9/5/2016	200,000.00	12,305.00	-	-	-	-	-	-	-	12,305.00	-	1/11/2017	CSB	0000041849
DARLENE TEJANO LAPINIG	T-252/2016	5/4/2016	COCNL-6554482	MOTOR CAR	3/5/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	1/11/2017	CSB	0000041850
RP COROMINAS TRANSPORT INC.	T-072/2017	1/31/2017	LTO-133030	MOTOR CAR	11/15/2016	50,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	1/13/2017	RCBCSB	0001407216

CHRISTOFF CORP.	T-063/2017	1/25/2017	LTO-130814	MOTOR CAR	8/14/2016	50,000.00	25,000.00	-	-	-	-	-	-	-	25,000.00	-	1/17/2017	RCBCSB	0001407230
LOTES LAUREL OLIVEROS	T-073/2017	1/31/2017	PXT-2660971	MOTOR CAR	11/12/2016	200,000.00	9,178.00	-	-	-	-	-	-	-	9,178.00	-	1/18/2017	RCBCSB	1407231
MELVIN L. ANQUE	T-097/2017	2/8/2017	LTO-132534	MOTOR CAR	8/12/2016	200,000.00	1,896.00	-	-	-	-	-	-	-	1,896.00	-	1/18/2017	RCBCSB	1407232
SHINOHARA EDNORA	T-100/2015	2/6/2015	PXT-1633438	MOTOR CAR	10/17/2014	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	1/19/2017	CSB	0000041853
NEVER C. SILVA	T-073/2016	2/9/2016	MXT-2943117	MOTOR CAR	9/24/2015	200,000.00	23,124.00	-	-	-	-	-	-	-	23,124.00	-	1/19/2017	CSB	0000041854
PRUDENCIO P. BAGUIO JR.	T-103/2016	2/24/2016	MXT-2741605	MOTOR CAR	12/21/2015	200,000.00	85,000.00	-	-	-	-	-	-	-	85,000.00	-	1/19/2017	CSB	0000041854A
JURY L. TABARES	T-709/2015	11/26/2015	MXT-2861377	MOTOR CAR	10/2/2015	200,000.00	3,231.00	-	-	-	-	-	-	-	3,231.00	-	1/19/2017	CSB	0000041854B
ROLLY A. RODRIGUEZ	T-045/2016	1/28/2016	MXT-2693420	MOTOR CAR	10/12/2015	200,000.00	3,060.00	-	-	-	-	-	-	-	3,060.00	-	1/19/2017	CSB	0000041854C
NESTOR R. HAYA	T-090/2017	2/2/2017	PC-156378	MOTOR CAR	11/9/2016	100,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	-	1/25/2017	RCBCSB	0001407246
VALENTIN MENDOZA	T-088/2017	2/2/2017	LTO-130745	MOTOR CAR	8/30/2016	50,000.00	9,520.00	-	-	-	-	-	-	-	9,520.00	-	1/25/2017	RCBCSB	0001407247
JOEL A. OLIVAR	T-606/2016	11/10/2016	PXT-2573038	MOTOR CAR	9/6/2016	200,000.00	30,358.00	-	-	-	-	-	-	-	30,358.00	-	1/26/2017	CSB	0000041856
ROBELIZA FORWARDER	T-071/2016	2/9/2016	PXT-2250984	MOTOR CAR	1/20/2016	200,000.00	44,856.00	-	-	-	-	-	-	-	44,856.00	-	1/26/2017	CSB	0000041857
SETH AND ARLENE DAYAGANON	T-038/2015	1/12/2015	PXT-1513485	MOTOR CAR	11/10/2014	200,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	-	1/26/2017	CSB	0000041858
RHENO A. AUMAN	T-439/2016	8/5/2016	MXT-3343390	MOTOR CAR	4/29/2016	200,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	-	1/26/2017	CSB	0000041859
AMOR O. CULLANAN	T-610/2016	11/10/2016	COCNL-6795327	MOTOR CAR	6/1/2016	200,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	1/26/2017	CSB	0000041860
ERNESTO DELA CRUZ	T-637/2016	11/16/2016	PXT-2245038	MOTOR CAR	8/30/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	1/26/2017	CSB	0000041861
MARIA SHAROLINE G. MERCADO	T-522/2016	9/22/2016	PXT-2406000	MOTOR CAR	5/8/2016	200,000.00	12,572.00	-	-	-	-	-	-	-	12,572.00	-	1/26/2017	CSB	0000041865
TOUGH BUILT CONST. & TRADING	T-574/2016	10/24/2016	CXT-106198	MOTOR CAR	9/28/2016	200,000.00	7,472.00	-	-	-	-	-	-	-	7,472.00	-	1/26/2017	CSB	0000041866
JAY PANGANIBAN	T-578/2016	10/24/2016	PXT-2305254	MOTOR CAR	9/14/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	1/26/2017	CSB	0000041867
AIRLAND TAXI CORPORATION	T-585/2016	10/24/2016	LTO-130979	MOTOR CAR	9/13/2016	100,000.00	51,826.85	-	-	-	-	-	-	-	51,826.85	-	1/30/2017	RCBCSB	1407263
JOOSEON LEE	T-200/2017	3/22/2017	PC-151167	MOTOR CAR	7/22/2016	300,000.00	14,494.86	-	-	-	-	-	-	-	14,494.86	-	1/30/2017	RCBCSB	1407265
MINDA GO LIM	T-093/2017	2/8/2017	CV-126164	MOTOR CAR	4/5/2016	150,000.00	13,590.00	-	-	-	-	-	-	-	13,590.00	-	1/30/2017	RCBCSB	1407266
JOOSEON LEE	T-094/2017	2/8/2017	PC-151167	MOTOR CAR	7/22/2016	300,000.00	25,142.02	-	-	-	-	-	-	-	25,142.02	-	1/31/2017	RCBCSB	1407267
JOSHUA P. PANUELOS	T-609/2016	11/10/2016	MXT-3516788	MOTOR CAR	9/19/2016	200,000.00	23,687.00	-	-	-	-	-	-	-	23,687.00	-	2/1/2017	CSB	0000041870
ALTIS INT'L TRADING INC.	T-712/2016	12/22/2016	PXT-2449110	MOTOR CAR	8/23/2016	200,000.00	4,238.00	-	-	-	-	-	-	-	4,238.00	-	2/2/2017	CSB	0000041871
LEMUEL SANTILLANA	T-697/2016	12/14/2016	PXT-2497382	MOTOR CAR	11/12/2016	200,000.00	44,900.00	-	-	-	-	-	-	-	44,900.00	-	2/2/2017	CSB	0000041872
SPS. JUDY & ANTONIO TOLENTINO	T-664/2016	11/25/2016	PXT-2624912	MOTOR CAR	10/4/2016	200,000.00	17,026.00	-	-	-	-	-	-	-	17,026.00	-	2/2/2017	CSB	0000041873
RICK MENDOZA	T-493/2016	9/7/2016	LXT-626284	MOTOR CAR	7/12/2016	200,000.00	22,710.00	-	-	-	-	-	-	-	22,710.00	-	2/2/2017	CSB	0000041874
PETROGREEN CORP.	T-787/2015	12/18/2015	CV-130269	MOTOR CAR	11/30/2015	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	2/2/2017	CSB	0000041875
ELPIDIO TANECA JR.	T-519/2016	9/22/2016	PXT-2133304	MOTOR CAR	7/26/2016	200,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	2/2/2017	CSB	0000041876
MARIA ANA V. SEAGO	T-648/2016	11/22/2016	PXT-2273232	MOTOR CAR	7/20/2016	200,000.00	11,649.00	-	-	-	-	-	-	-	11,649.00	-	2/2/2017	CSB	0000041877
ALBERT MAGPAYO	T-650/2016	11/22/2016	CXT-84204	MOTOR CAR	9/18/2016	200,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	2/2/2017	CSB	0000041878
RONILO MARTIN	T-662/2016	11/25/2016	PXT-2501116	MOTOR CAR	9/9/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	2/2/2017	CSB	0000041879
FEDERATED DISTRIBUTORS INC.	T-670/2016	12/2/2016	PXT-1919568	MOTOR CAR	11/6/2016	200,000.00	4,072.00	-	-	-	-	-	-	-	4,072.00	-	2/2/2017	CSB	0000041880
MARTEL ANTONIO	T-283/2015	4/24/2015	MXT-2125424	MOTOR CAR	12/25/2014	200,000.00	14,350.00	-	-	-	-	-	-	-	14,350.00	-	2/2/2017	CSB	0000041881
FEDERATED DISTRIBUTORS INC.	T-670/2016	12/2/2016	PXT-1919568	MOTOR CAR	11/6/2016	200,000.00	13,679.00	-	-	-	-	-	-	-	13,679.00	-	2/2/2017	CSB	0000041882
MARIANO TERENCE BLANCO	T-114/2017	2/15/2017	LTO-131590	MOTOR CAR	10/14/2016	50,000.00	7,000.00	-	-	-	-	-	-	-	7,000.00	-	2/3/2017	RCBCSB	1407291
MCARDS TRANSPROT INC.	T-125/2017	2/21/2017	LTO-131988	MOTOR CAR	6/29/2016	50,000.00	9,000.00	-	-	-	-	-	-	-	9,000.00	-	2/8/2017	RCBCSB	1407300
MERIAM ALINO	T-214/2017	3/27/2017	LTO-133662	MOTOR CAR	11/28/2016	50,000.00	12,135.00	-	-	-	-	-	-	-	12,135.00	-	2/8/2017	RCBCSB	1407301
LIBRADA S. SANTOS	T-302/2016	5/25/2016	MXT-3056324	MOTOR CAR	4/26/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	2/9/2017	CSB	0000041885
NELSON TERUEL	T-515/2016	9/16/2016	MXT-3434518	MOTOR CAR	7/30/2016	200,000.00	86,000.00	-	-	-	-	-	-	-	86,000.00	-	2/9/2017	CSB	0000041886
DARYL JOE B. FLORES	T-534/2016	10/4/2016	MXT-3272701	MOTOR CAR	7/7/2016	200,000.00	56,000.00	-	-	-	-	-	-	-	56,000.00	-	2/9/2017	CSB	0000041887
NORMA P. SANTOME	T-562/2016	10/13/2016	PXT-2316844	MOTOR CAR	8/14/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	2/9/2017	CSB	0000041888
GIL G. NAPANO	T-563/2016	10/17/2016	PXT-2341896	MOTOR CAR	6/4/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	2/9/2017	CSB	0000041889
ROLANDO T. AVILA	T-553/2016	10/13/2016	PXT-2290746	MOTOR CAR	4/25/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	2/9/2017	CSB	0000041890
REYNALDO F. LABORTE	T-433/2016	8/5/2016	CXT-100802	MOTOR CAR	7/15/2016	200,000.00	80,000.00	-	-	-	-	-	-	-	80,000.00	-	2/9/2017	CSB	0000041892
CECILIA M. PALMER	T-540/2016	10/11/2016	PXT-2303769	MOTOR CAR	7/31/2016	200,000.00	62,545.00	-	-	-	-	-	-	-	62,545.00	-	2/9/2017	CSB	0000041893
VILMA HERNANDEZ	T-688/2016	12/9/2016	PC-156259	MOTOR CAR	11/18/2016	100,000.00	10,500.00	-	-	-	-	-	-	-	10,500.00	-	2/9/2017	SBC	0000480525
MARIANO TERENCE BLANCO	T-120/2017	2/21/2017	LTO-131942	MOTOR CAR	11/21/2016	50,000.00	22,000.00	-	-	-	-	-	-	-	22,000.00	-	2/9/2017	RCBCSB	1407302
ROMEL P. SILVANO	T-144/2017	3/2/2017	MXT-3708192	MOTOR CAR	11/7/2016	200,000.00	26,793.50	-	-	-	-	-	-	-	26,793.50	-	2/14/2017	RCBCSB	1407320
CHRISTINE VERONICA T. TEJ	T-005/2017	1/6/2017	MXT-3604646	MOTOR CAR	10/21/2016	200,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00	-	2/16/2017	CSB	0000041902
VLADIMIR MEJIA	T-646/2016	11/22/2016	LXT-621428	MOTOR CAR	9/5/2016	200,000.00	2,080.00	-	-	-	-	-	-	-	2,080.00	-	2/16/2017	CSB	0000041905
STA. LUCIA REALTY MIX	T-681/2016	12/5/2016	PXT-2076712	MOTOR CAR	6/17/2016	200,000.00	21,008.25	-	-	-	-	-	-	-	21,008.25	-	2/16/2017	CSB	0000041906
MICHELLE DE JESUS	T-711/2016	12/19/2016	PXT-2298762	MOTOR CAR	10/27/2016	200,000.00	9,011.00	-	-	-	-	-	-	-	9,011.00	-	2/16/2017	CSB	0000041907
NENETTE M. VILLAPANDO	T-706/2016	12/19/2016	LXT-635797	MOTOR CAR	11/20/2016	200,000.00	16,670.00	-	-	-	-	-	-	-	16,670.00	-	2/16/2017	CSB	0000041908
FASTFUND CREDIT INC.	T-194/2016	4/5/2016	MXT-2665100	MOTOR CAR	11/10/2015	200,000.00	18,404.00	-	-	-	-	-	-	-	18,404.00	-	2/16/2017	CSB	0000041909
FRED VALLEJO	T-288/2014	4/23/2014	LXT-297516	MOTOR CAR	3/20/2014	200,000.00	36,000.00	-	-	-	-	-	-	-	36,000.00	-	2/16/2017	CSB	0000041910
TERESITA P. MURPHY	T-779/2015	12/18/2015	PXT-2049053	MOTOR CAR	10/19/2015	200,000.00	36,186.90	-	-	-	-	-	-	-	36,186.90	-	2/16/2017	CSB	0000041911
NIDA O. MALINAO	T-052/2016	1/28/2016	PXT-1747123	MOTOR CAR	7/21/2015	200,000.00	9,442.90	-	-	-	-	-	-	-	9,442.90	-	2/16/2017	CSB	0000041912
FLORENCIO MAPA	T-443/2016	8/11/2016	MXT-1856932	MOTOR CAR	2/25/2016	200,000.00	6,351.00	-	-	-	-	-	-	-	6,351.00	-	2/16/2017	CSB	0000041913
DANILO TOLMO	T-483/2016	9/1/2016	PXT-2436917	MOTOR CAR	7/4/2016	200,000.00	4,919.00	-	-	-	-	-	-	-	4,919.00	-	2/16/2017	CSB	0000041914
GERARDO C. BARCELONA	T-604/2016	11/9/2016	PXT-2565119	MOTOR CAR	9/17/2016	200,000.00	12,568.00	-	-	-	-	-	-	-	12,568.00	-	2/16/2017	CSB	0000041915
RP COROMINAS TRANSPORT INC.	T-557/2016	10/13/2016	LTO-130618	MOTOR CAR	8/5/2016	50,000.00	50,000.00												

LEONARDO TING	T-707/2016	12/19/2016	CXT-93256	MOTOR CAR	10/20/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/1/2017	CSB	0000041919
JOEL Y PARRAGUIRRE	T-627/2016	11/14/2016	CXT-97994	MOTOR CAR	9/16/2016	200,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	-	3/1/2017	CSB	0000041920
NOEL B. NERI	T-546/2016	10/11/2016	LXT-566946	MOTOR CAR	7/20/2016	200,000.00	37,183.00	-	-	-	-	-	-	-	37,183.00	-	3/1/2017	CSB	0000041921
PABLO A. ORAIN	T-698/2016	12/14/2016	MXT-3427173	MOTOR CAR	11/9/2016	200,000.00	4,158.00	-	-	-	-	-	-	-	4,158.00	-	3/1/2017	CSB	0000041922
STEVE JAVA CADAGAT	T-437/2016	8/5/2016	PXT-2021902	MOTOR CAR	12/2/2015	200,000.00	93,000.00	-	-	-	-	-	-	-	93,000.00	-	3/1/2017	CSB	0000041923
GREGORIO FLORENTINO	T-608/2016	11/10/2016	LXT-685233	MOTOR CAR	10/13/2016	200,000.00	28,000.00	-	-	-	-	-	-	-	28,000.00	-	3/1/2017	CSB	0000041924
FRANCISCO ASUNCION	T-509/2016	9/14/2016	PXT-2295919	MOTOR CAR	5/6/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/1/2017	CSB	0000041925
SPS. PABLITO JR ROWENA SO	T-565/2015	9/11/2015	PXT-1979185	MOTOR CAR	5/14/2015	200,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	-	3/1/2017	CSB	0000041926
KATARUNGAN G. ROXAS	T-699/2016	12/14/2016	PXT-2259518	MOTOR CAR	9/17/2016	200,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	3/1/2017	CSB	0000041927
SAMUEL S. QUINTO	T-132/2016	3/3/2016	PXT-2085641	MOTOR CAR	1/6/2016	200,000.00	75,000.00	-	-	-	-	-	-	-	75,000.00	-	3/1/2017	CSB	0000041928
EMMANUEL N. LIBRES	T-051/2017	1/17/2017	PXT-2559651	MOTOR CAR	10/23/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/1/2017	CSB	0000041929
AIRLAND TAXI CORP.	T-183/2017	3/9/2017	LTO-130584	MOTOR CAR	5/14/2015	100,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	-	3/1/2017	RCBCSB	1407357
ROLANDO C. PERILLO	T-080/2010	5/17/2010	CV-100338	MOTOR CAR	4/26/2010	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/6/2017	SBC	0000480537
VALENTIN LICO MAPISA	T-470/2016	8/26/2016	MXT-2767556	MOTOR CAR	4/24/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/8/2017	CSB	0000041930
MARIANING SONS DEV CORP.	T-018/2017	1/12/2017	CXT-108972	MOTOR CAR	12/2/2016	200,000.00	39,490.00	-	-	-	-	-	-	-	39,490.00	-	3/8/2017	CSB	0000041931
TAIHON CHEMICALS & SERVICE	T-462/2016	8/19/2016	PXT-2079569	MOTOR CAR	5/29/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/8/2017	CSB	0000041932
LOLITO L. LOVERANES	T-647/2016	11/22/2016	PXT-2328392	MOTOR CAR	9/12/2016	200,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	3/8/2017	CSB	0000041933
ELGIE N. REAL AND	T-645/2016	11/17/2016	PXT-2488018	MOTOR CAR	11/15/2016	200,000.00	3,783.00	-	-	-	-	-	-	-	3,783.00	-	3/8/2017	CSB	0000041934
GAUDIOSO S. ORTEGA	T-044/2017	1/17/2017	PXT-2525808	MOTOR CAR	10/31/2016	200,000.00	80,000.00	-	-	-	-	-	-	-	80,000.00	-	3/8/2017	CSB	0000041935
MATSUFORM LINK, INC.	T-077/2016	2/11/2016	CXT-53556	MOTOR CAR	1/31/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/8/2017	CSB	0000041936
DR. NESTOR AMANTE	T-580/2016	10/24/2016	PXT-2439989	MOTOR CAR	8/7/2016	200,000.00	11,947.00	-	-	-	-	-	-	-	11,947.00	-	3/8/2017	CSB	0000041937
REYCHIEM URDANETA	T-611/2016	11/10/2016	PXT-2201128	MOTOR CAR	5/3/2016	200,000.00	70,000.00	-	-	-	-	-	-	-	70,000.00	-	3/8/2017	CSB	0000041938
ROLANDO C. PERILLO	T-080/2010	5/17/2010	CV-100338	MOTOR CAR	4/26/2010	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/14/2017	CSB	0000041939
ROBERT C. TAGLE	T-544/2016	10/11/2016	PXT-2200965	MOTOR CAR	8/21/2016	200,000.00	48,740.00	-	-	-	-	-	-	-	48,740.00	-	3/15/2017	CSB	0000041940
BETTY M. ABEJON	T-708/2016	12/19/2016	MXT-3381481	MOTOR CAR	10/21/2016	200,000.00	37,500.00	-	-	-	-	-	-	-	37,500.00	-	3/15/2017	CSB	0000041941
HERSON G. LAUSING	T-712/2015	11/26/2015	PXT-2022544	MOTOR CAR	10/14/2015	200,000.00	34,854.00	-	-	-	-	-	-	-	34,854.00	-	3/16/2017	CSB	0000041942
JACOB CLETO JR. M.	T-079/2017	1/31/2017	PXT-2371489	MOTOR CAR	11/16/2016	200,000.00	10,380.00	-	-	-	-	-	-	-	10,380.00	-	3/16/2017	CSB	0000041943
REX CARABIO	T-041/2017	1/17/2017	PXT-2600054	MOTOR CAR	11/25/2016	200,000.00	21,338.00	-	-	-	-	-	-	-	21,338.00	-	3/16/2017	CSB	0000041944
SOFIA F. BUSAYONG	T-055/2017	1/20/2017	PXT-2421670	MOTOR CAR	12/27/2016	200,000.00	22,166.00	-	-	-	-	-	-	-	22,166.00	-	3/16/2017	CSB	0000041945
JUANITO ISIP	T-575/2016	10/24/2016	PXT-2589093	MOTOR CAR	9/2/2016	200,000.00	10,689.00	-	-	-	-	-	-	-	10,689.00	-	3/16/2017	CSB	0000041946
EAST WEST SEED CO. INC.	T-656/2016	11/25/2016	MXT-3149451	MOTOR CAR	9/3/2016	200,000.00	70,000.00	-	-	-	-	-	-	-	70,000.00	-	3/16/2017	CSB	0000041947
ROBERT TAN	T-478/2016	9/1/2016	PXT-1508297	MOTOR CAR	8/9/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/16/2017	CSB	0000041948
LEONARDO W. TEVES	T-472/2016	8/26/2016	PXT-2203724	MOTOR CAR	2/21/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/16/2017	CSB	0000041949
REBECCA G. DE TORRES	T-075/2017	1/31/2017	PXT-2616029	MOTOR CAR	10/26/2016	200,000.00	4,137.00	-	-	-	-	-	-	-	4,137.00	-	3/20/2017	CSB	0000041951
MARCELINO L. PATAWARAN	T-029/2017	1/12/2017	CXT-84123	MOTOR CAR	9/15/2016	200,000.00	28,900.00	-	-	-	-	-	-	-	28,900.00	-	3/22/2017	CSB	0000041954
JASON CHUA	T-007/2017	1/6/2017	PXT-2445149	MOTOR CAR	10/28/2016	200,000.00	27,903.00	-	-	-	-	-	-	-	27,903.00	-	3/22/2017	CSB	0000041955
CALIXO G. ULLA	T-696/2016	12/14/2016	MXT-3282094	MOTOR CAR	7/2/2016	200,000.00	16,857.00	-	-	-	-	-	-	-	16,857.00	-	3/22/2017	CSB	0000041956
MOTORJOY DEPOT INC.	T-639/2016	11/16/2016	MXT-3205134	MOTOR CAR	8/27/2016	200,000.00	28,754.00	-	-	-	-	-	-	-	28,754.00	-	3/22/2017	CSB	0000041957
JY ENTERPRISES, INC.	T-209/2014	3/19/2014	CXT-28542	MOTOR CAR	11/8/2013	200,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	3/22/2017	CSB	0000041958
JINYI TRANSPORT SERVICES	T-718/2016	12/22/2016	CV-130569	MOTOR CAR	11/28/2016	1,000,000.00	10,359.00	-	-	-	-	-	-	-	10,359.00	-	3/22/2017	CSB	0000041959
DOLLAR TRANSPORT INC.	T-576/2016	10/24/2016	PXT-2299802	MOTOR CAR	6/16/2016	200,000.00	5,614.00	-	-	-	-	-	-	-	5,614.00	-	3/22/2017	CSB	0000041960
GOLDLINE TOURS, INC.	T-687/2016	12/9/2016	LTO-108088	MOTOR CAR	11/24/2016	100,000.00	48,214.29	-	-	-	-	-	-	-	48,214.29	-	3/22/2017	CSB	0000041961
ELIODORO UMALI	T-620/2016	11/14/2016	PXT-2562214	MOTOR CAR	9/24/2016	200,000.00	90,000.00	-	-	-	-	-	-	-	90,000.00	-	3/22/2017	CSB	0000041962
EMELITA L. PAGLINAWAN	T-488/2016	9/7/2016	PXT-2456567	MOTOR CAR	7/31/2016	200,000.00	9,267.00	-	-	-	-	-	-	-	9,267.00	-	3/28/2017	CSB	0000041965
KENNETH VARGAS	T-085/2017	2/2/2017	MXT-3808910	MOTOR CAR	10/26/2016	200,000.00	1,520.00	-	-	-	-	-	-	-	1,520.00	-	3/29/2017	CSB	0000041966
PEDRO FIDEL V. DIAZ	T-494/2016	9/7/2016	PXT-2358320	MOTOR CAR	5/15/2016	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/29/2017	CSB	0000041967
REY MELGAREJO	T-686/2016	12/9/2016	LXT-661849	MOTOR CAR	11/7/2016	200,000.00	4,175.00	-	-	-	-	-	-	-	4,175.00	-	3/29/2017	CSB	0000041968
TFSPH LSD TO BADIOLA V GU	T-010/2015	1/6/2015	PXT-1616044	MOTOR CAR	12/17/2014	200,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	3/29/2017	CSB	0000041971
LOURDES LANDA	T-454/2016	8/18/2016	MXT-2868618	MOTOR CAR	3/25/2016	200,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	3/29/2017	CSB	0000041972
FLODELIZA B. ANTONIO	T-107/2017	2/15/2017	COCNL-8259382	MOTOR CAR	1/20/2017	200,000.00	6,415.00	-	-	-	-	-	-	-	6,415.00	-	3/29/2017	CSB	0000041973
GILBERT FRANCISCO	T-105/2017	2/10/2017	MXT-3600018	MOTOR CAR	1/13/2017	200,000.00	25,089.00	-	-	-	-	-	-	-	25,089.00	-	3/29/2017	CSB	0000041974
MARK CEASAR R. MACEDA	T-622/2016	11/14/2016	MXT-3082179	MOTOR CAR	10/3/2016	200,000.00	45,800.00	-	-	-	-	-	-	-	45,800.00	-	3/29/2017	CSB	0000041975
CONCHITA R. BUNCALAN	T-442/2016	8/5/2016	CXT-63306	MOTOR CAR	5/30/2016	200,000.00	60,000.00	-	-	-	-	-	-	-	60,000.00	-	3/29/2017	CSB	0000041976
PEDRO B. TORMON	T-660/2016	11/25/2016	PXT-2254177	MOTOR CAR	8/8/2016	200,000.00	23,376.00	-	-	-	-	-	-	-	23,376.00	-	3/29/2017	CSB	0000041977
RODILLO DELA CERNA	T-579/2015	9/21/2015	MXT-1979821	MOTOR CAR	2/17/2014	200,000.00	60,000.00	-	-	-	-	-	-	-	60,000.00	-	3/29/2017	CSB	0000041978
MCL CONST & SUPPLY	B-001/2014	10/23/2012	G(13)-37552	BONDS		11,816,986.58	222,222.23	-	-	-	-	-	-	-	222,222.23	-	1/20/2017	EWB-UN	0001275543
BECMEN SERVICE EXPORTER	B-041/2016	11/15/2016	JCL(8)-00251	BONDS		2,000,000.00	500,000.00	-	-	-	-	-	-	-	500,000.00	-	1/26/2017	CSB	0000041797
NAIMAH AMANTAR	B-031/2017	3/1/2017	JCR(2)-022226	BONDS		200,000.00	200,000.00	-	-	-	-	-	-	-	200,000.00	-	2/3/2017	EWB-UN	000131764L
BERNIE A. MON	B-035/2017	3/1/2017	JCR(2)-012406	BONDS		120,000.00	120,000.00	-	-	-	-	-	-	-	120,000.00	-	2/3/2017	EWB-UN	0001319764A
SABDULAH K. RANGAIG	B-016/2017	3/1/2017	JCR(2)-012896	BONDS		40,000.00	40,000.00	-	-	-	-	-	-	-	40,000.00	-	2/3/2017	EWB-UN	0001319764B
MARY ROSE GAMOSA PASACAY	B-028/2017	3/1/2017	JCR(2)-008175	BONDS		30,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	-	2/3/2017	EWB-UN	0001319764C
MELODY ANN S. PONFERRADA	B-029/2017	3/1/2017	JCR(2)-009180	BONDS		30,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	-	2/3/2017	EWB-UN	0001319764D
ROCSAN A. SARAJENA	B-032/2017	3/1/2017	JCR(2)-009139	BONDS															

VERONICA HUIT PASACAY	B-027/2017	3/1/2017	JCR(2)-008963	BONDS		30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	-	2/3/2017	EWB-UN	0001319764M
JOHN G. ABARDOLAZA	B-025/2017	3/1/2017	JCR(2)-009046	BONDS		200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	-	2/8/2017	EWB-UN	0001319777A
LININDING BAYABAO	B-024/2017	3/1/2017	JCR(2)-004235	BONDS		180,000.00	180,000.00	-	-	-	-	-	-	180,000.00	-	2/8/2017	EWB-UN	0001319777C
NILO MAKAVILES BINIO	B-023/2017	3/1/2017	JCR(2)-006698	BONDS		150,000.00	150,000.00	-	-	-	-	-	-	150,000.00	-	2/8/2017	EWB-UN	0001319777D
GABRIEL TOGONON MANULAT	B-022/2017	3/1/2017	JCR(2)-006693	BONDS		150,000.00	150,000.00	-	-	-	-	-	-	150,000.00	-	2/8/2017	EWB-UN	0001319777E
MARISAN RAMOS Y CLAVE	B-021/2017	3/1/2017	JCR(2)-015963	BONDS		180,000.00	180,000.00	-	-	-	-	-	-	180,000.00	-	2/8/2017	EWB-UN	0001319777F
ALVIN PLANCA	B-020/2017	3/1/2017	JCR(2)-024054	BONDS		120,000.00	120,000.00	-	-	-	-	-	-	120,000.00	-	2/8/2017	EWB-UN	0001319777G
MARIA ELIZA L. DUROYA	B-017/2017	3/1/2017	JCR(2)-009150	BONDS		200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	-	2/8/2017	EWB-UN	0001319777H
NANCY DERECHO	B-018/2017	3/1/2017	JCR(2)-020220	BONDS		200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	-	2/8/2017	EWB-UN	0001319777I
ENRICO J. FRANCISCO	B-019/2017	3/1/2017	JCR(2)-003036	BONDS		200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	-	2/8/2017	EWB-UN	0001319777J
FASTLINKS INTL. CORP.	B-002/2017	2/13/2017	G(16)-39786	BONDS		100,000.00	45,000.00	-	-	-	-	-	-	45,000.00	-	2/13/2017	CSB	0000041901
BECMEN SERVICE EXPORTER	B-041/2016	11/15/2016	JCL(8)-00251	BONDS		2,000,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	2/23/2017	CSB	0000041798
MAYSA ERIKA V. GONSALES	B-014/2017	2/22/2017	JCR(2)-024023	BONDS		40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	2/23/2017	EWB-UN	0001319835
PINDA BAHO CANTER	B-013/2017	2/22/2017	JCR(2)-022444	BONDS		200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	-	2/23/2017	EWB-UN	0001319835A
ENOC DIATOR UNTONG	B-012/2017	2/22/2017	JCR(2)-022445	BONDS		200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	-	2/23/2017	EWB-UN	0001319835B
ROWWEL G. HERNANDEZ	B-011/2017	2/22/2017	JCR(2)-009171	BONDS		80,000.00	80,000.00	-	-	-	-	-	-	80,000.00	-	2/23/2017	EWB-UN	0001319835C
RICHARD VALENZUELA	B-010/2017	2/22/2017	JCR(2)-009726	BONDS		120,000.00	120,000.00	-	-	-	-	-	-	120,000.00	-	2/23/2017	EWB-UN	0001319835D
REY MANINGAS	B-009/2017	2/22/2017	JCR(2)-020643	BONDS		100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-	2/23/2017	EWB-UN	0001319835E
ROMANITO F. CUBIO	B-008/2017	2/22/2017	JCR(2)-011271	BONDS		40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	2/23/2017	EWB-UN	0001319835F
NOVA V. NILO	B-007/2017	2/22/2017	JCR(2)-011273	BONDS		40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	2/23/2017	EWB-UN	0001319835G
REYDIE DUCO	B-006/2017	2/22/2017	JCR(2)-015945	BONDS		28,000.00	28,000.00	-	-	-	-	-	-	28,000.00	-	2/23/2017	EWB-UN	0001319835H
MELVIN LINAN	B-005/2017	2/22/2017	JCR(2)-015605	BONDS		40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	2/23/2017	EWB-UN	0001319835I
VICTORIA LANUZA	B-004/2017	2/22/2017	JCR(2)-024787	BONDS		200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	-	2/23/2017	EWB-UN	0001319835J
RIZALINA SARANGAY	B-003/2017	2/22/2017	JCR(2)-018925	BONDS		40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	2/23/2017	EWB-UN	0001319835K
MCL CONST & SUPPLY	B-001/2014	10/23/2012	G(13)-37552	BONDS		11,816,986.58	222,222.23	-	-	-	-	-	-	222,222.23	-	2/24/2017	EWB-UN	0001275544
RICHARD GALINDO Y CASTER	B-037/2017	3/6/2017	JCR(2)-026045	BONDS		36,000.00	36,000.00	-	-	-	-	-	-	36,000.00	-	3/10/2017	EWB-UN	0001319777K
MCL CONST & SUPPLY	B-001/2014	10/23/2012	G(13)-37552	BONDS		11,816,986.58	222,222.23	-	-	-	-	-	-	222,222.23	-	3/24/2017	EWB-UN	0001275545
JOSE ROY ZAMORA SAYSON	MAR-003/2016	2/24/2016	MIC-2716	MARINE CARGO	2/4/2016	300,000.00	-	4,000.00	-	-	-	-	-	-	4,000.00	1/11/2017	BC	0000000487
STINGRAY WATERSPORTS INC.	MAR-005/2016	7/27/2016	MHULL-2835	MARINE HULL	3/23/2016	35,000,000.00	59,375.00	-	-	-	-	-	-	59,375.00	-	3/31/2017	CSB	0000041979
STINGRAY WATERSPORTS INC.	MAR-005/2016	7/27/2016	MHULL-2835	MARINE HULL	3/23/2016	35,000,000.00	-	15,000.00	-	-	-	-	-	-	15,000.00	3/31/2017	CSB	0000041980
GLOBAL STAR MOTORS CORP.	CGL-12943	1/25/2017	CGL-001/2017	COMPRE. GEN. LIABILITY	1/13/2017	1,650,000.00	1,650,000.00	-	-	-	-	-	-	1,650,000.00	-	2/15/2017	RCBCSB	1407325
UNITED TECHNICIANS ELECTR	GAP-0940	2/2/2017	PA-001/2017	PERSONAL ACCIDENT	10/19/2016	39,000.00	1,500.00	-	-	-	-	-	-	1,500.00	-	1/26/2017	BOC	000791
UNITED TECHNICIANS ELECTR	GAP-0940	2/2/2017	PA-001/2017	PERSONAL ACCIDENT	10/19/2016	39,000.00	1,500.00	-	-	-	-	-	-	1,500.00	-	1/30/2017	BOC	000795
LGU BALAMBAN	PA-05074	2/15/2017	PA-003/2017	PERSONAL ACCIDENT	12/18/2016	3,750,000.00	2,295.00	-	-	-	-	-	-	2,295.00	-	2/3/2017	RCBCSB	1407290
MANCON REALTY DEV. CORP.	GAP-1357	6/17/2016	PA-004/2016	PERSONAL ACCIDENT	6/7/2016	3,000,000.00	6,899.00	-	-	-	-	-	-	6,899.00	-	2/16/2017	CSB	0000041903
WEARR ENT. & DEV'T.CORP.	CAR-002/2017	1/25/2017	CAR-11144	CONST. ALL RISK	1/25/2017	138,922,950.53	300,000.00	-	-	-	-	-	-	300,000.00	-	3/31/2017	CSB	0000041981
						15,903,787.39		29,550.00	-	-	-	-	-	15,903,787.39	29,550.00			