

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION
RECAPITULATION I. PREMIUMS WRITTEN AND PREMIUMS EARNED
(Less Returns and Cancellation)

Line of Business	No. of Policies	No. of COC's	Premiums on Direct Business	CEDED PREMIUMS		Net Premiums Written on Direct Business (3-4-5-6)	ASSUMED BUSINESS		RETROCESSIONS			Net Premiums Written (7+8+9+10-11-12-13)	Unearned Premiums Prior Year	Unearned Premiums Current Year	Premiums Earned (14+15-16)	
				AUTHORIZED COMPANIES	Unauthorized Companies		AUTHORIZED COMPANIES	Unauthorized Companies	AUTHORIZED COMPANIES	Unauthorized Companies						
											ASEAN					OTHERS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1 Fire																
Residential	587		1,838,755.97	691,183.02		1,147,572.95	17,956,778.30						19,104,351.25	6,818,507.02	7,641,740.50	18,281,117.77
Warehouse	29		432,217.12	312,126.64		120,090.48	54,925.28						175,015.76	82,057.65	70,006.30	187,067.11
Industrial	17		230,749.28	133,123.71		97,625.57	146,338.89						243,964.46	42,242.34	97,585.78	188,621.02
General	305		2,471,838.72	1,200,891.19		1,270,947.53	187,016.51						1,457,964.04	1,005,751.71	583,185.62	1,880,530.13
sub total	938		4,973,561.09	2,337,324.56	-	2,636,236.53	18,345,058.98	-	-	-	-	-	20,981,295.51	7,948,558.72	8,392,518.20	20,537,336.03
2 Earthquake Fire/Shock			385,538.39	259,684.51		125,853.88	54,436.93						180,290.81	51,429.85	72,116.32	159,604.34
3 Typhoon			92,045.56	56,248.98		35,796.58	15,964.21						51,760.79	15,132.20	20,704.32	46,188.67
4 Flood			81,690.88	42,127.60		39,563.28	14,266.47						53,829.75	20,390.70	21,531.90	52,688.55
5 Extended Coverage			85,731.01	15,055.80		70,675.21	10,831.81						81,507.02	17,056.74	32,602.81	65,960.95
6 Marine Cargo			1,978,787.79	1,803,344.97		175,442.82	113,950.00						289,392.82	39,319.00	26,500.00	302,211.82
7 Marine Hull						-							-	217,000.00	-	217,000.00
8 Aviation						-							-	-	-	-
9 Bonds																
a. Class 1	10,211		6,810,444.52			6,810,444.52							6,810,444.52	2,652,951.66	2,724,177.81	6,739,218.37
b. Class 2						-							-	-	-	-
c. Class 3	12,781		43,645,439.18	6,445,970.08		37,199,469.10	985,108.37						38,184,577.47	10,783,683.68	15,273,830.99	33,694,430.16
d. Class 4	143		576,859.32	271,923.02		304,936.30	6,408.00						311,344.30	228,710.05	124,537.72	415,516.63
e. Class 5	19,627		59,451,388.73	3,294,966.63		56,156,422.10	882,777.86						57,039,199.96	18,400,929.43	22,815,679.98	52,624,449.41
sub total	42,762		110,484,131.75	10,012,859.73	-	100,471,272.02	1,874,294.23	-	-	-	-	-	102,345,566.25	32,066,274.82	40,938,226.50	93,473,614.57
10 COMPULSORY MOTOR VEHICLE LIABILITY (CMVL) LAND TRANSPORTATION OPERATOR (MCVL-LTO)																
a. AC/PUJ/UV	332	332	208,077.84			208,077.84							208,077.84	187,569.12	83,231.14	312,415.82
b. Buses/Tourist Cars	1,336	1,336	140,754.16			140,754.16	11,998,030.63						12,138,784.79	4,509,811.43	4,855,513.92	11,793,082.30
c. Taxis/Tourist Cars	245	245	270,229.27			270,229.27							270,229.27	11,150.36	108,091.71	173,287.92
d. Tricycles			13,492.25			13,492.25							13,492.25	7,519.20	5,396.90	15,614.55
sub total	1,913	1,913	632,553.52	-	-	632,553.52	11,998,030.63	-	-	-	-	-	12,630,584.15	4,716,050.11	5,052,233.67	12,294,400.59
11 CMVL - NON-LTO																
a. Private Cars	142,006	142,006	63,817,281.78			63,817,281.78							63,817,281.78	26,663,519.01	25,526,912.71	64,953,888.08
b. Commercial Vehicles	16,825	16,825	8,237,097.66			8,237,097.66							8,237,097.66	323,321.60	3,294,839.06	5,265,580.20
c. Motorcycles	291,227	291,227	58,428,835.96			58,428,835.96							58,428,835.96	19,911,473.50	23,371,534.38	54,968,775.08
sub total	450,058	450,058	130,483,215.40	-	-	130,483,215.40	-	-	-	-	-	-	130,483,215.40	46,898,314.11	52,193,286.15	125,188,243.36
12 OTHER THAN CMVL - LTO																
a. AC/PUJ/UV																
a.1 Third Party Bodily injury			8,025.00			8,025.00							8,025.00	798.00	3,210.00	5,613.00
a.2 Third Party Property Damage			23,649.81			23,649.81							23,649.81	6,106.00	9,459.92	20,295.89
a.3 Loss and Damage	33		218,196.69			218,196.69	11,126.62						229,323.31	47,483.84	91,729.32	185,077.83
a.4 Acts of Nature						-							-	-	-	-
a.5 Auto Personal Accident			4,350.00			4,350.00							4,350.00	952.00	1,740.00	3,562.00
a.6 Others						-							-	-	-	-
sub total	33		254,221.50	-	-	254,221.50	11,126.62	-	-	-	-	-	265,348.12	55,339.84	106,139.24	214,548.72

Line of Business	No. of Policies	No. of COC's	Premiums on Direct Business	CEDED PREMIUMS			Net Premiums Written on Direct Business (3-4-5-6)	ASSUMED BUSINESS			RETROCESSIONS			Net Premiums Written (7+8+9+10-11-12-13)	Unearned Premiums Prior Year	Unearned Premiums Current Year	Premiums Earned (14+15-16)
				AUTHORIZED COMPANIES	Unauthorized Companies			AUTHORIZED COMPANIES	Unauthorized Companies		AUTHORIZED COMPANIES	Unauthorized Companies					
					ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
b. Buses/Tourist Cars																	
b.1 Third Party Bodily injury			5,220.00			5,220.00							5,220.00	6,160.00	2,088.00	9,292.00	
b.2 Third Party Property Damage	2		13,993.20			13,993.20							13,993.20	7,040.00	5,597.28	15,435.92	
b.3 Loss and Damage			176,623.81			176,623.81							176,623.81	77,490.66	70,649.52	183,464.95	
b.4 Acts of Nature			-			-							-	-	-	-	
b.5 Auto Personal Accident			3,500.00			3,500.00							3,500.00	1,200.00	1,400.00	3,300.00	
b.6 Others			-			-							-	-	-	-	
sub total	2		199,337.01	-	-	199,337.01	-	-	-	-	-	-	199,337.01	91,890.66	79,734.80	211,492.87	
c. Taxis/Tourist Cars																	
c.1 Third Party Bodily injury			-			-							-	-	-	-	
c.2 Third Party Property Damage			-			-							-	1,140.00	-	1,140.00	
c.3 Loss and Damage			-			-							-	7,428.40	-	7,428.40	
c.4 Acts of Nature			-			-							-	-	-	-	
c.5 Auto Personal Accident			-			-							-	196.00	-	196.00	
c.6 Others			-			-							-	-	-	-	
sub total	-		-	-	-	-	-	-	-	-	-	-	-	8,764.40	-	8,764.40	
d. Tricycles																	
d.1 Third Party Bodily injury			-			-							-	-	-	-	
d.2 Third Party Property Damage	10		7,536.09			7,536.09							7,536.09	3,960.00	3,014.44	8,481.65	
d.3 Loss and Damage			-			-							-	-	-	-	
d.4 Acts of Nature			-			-							-	-	-	-	
d.5 Auto Personal Accident			-			-							-	924.00	-	924.00	
d.6 Others			-			-							-	-	-	-	
sub total	10		7,536.09	-	-	7,536.09	-	-	-	-	-	-	7,536.09	4,884.00	3,014.44	9,405.65	
13 OTHER THAN CMVL- NON- LTO																	
a. Private Cars																	
a.1 Third Party Bodily injury			769,389.59			769,389.59							769,389.59	77,217.44	307,755.84	538,851.19	
a.2 Third Party Property Damage			1,124,389.68			1,124,389.68							1,124,389.68	355,813.31	449,755.87	1,030,447.12	
a.3 Loss and Damage	691		6,223,676.88	621,973.58		5,601,703.30	409,941.72						6,011,645.02	1,725,752.02	2,404,658.01	5,332,739.03	
a.4 Acts of Nature			-			-							-	-	-	-	
a.5 Auto Personal Accident			223,605.28			223,605.28							223,605.28	66,885.51	89,442.11	201,048.68	
a.6 Others			-			-							-	-	-	-	
sub total	691		8,341,061.43	621,973.58	-	7,719,087.85	409,941.72	-	-	-	-	-	8,129,029.57	2,225,668.28	3,251,611.83	7,103,086.02	
b. Commercial Vehicles																	
b.1 Third Party Bodily injury			332,350.04			332,350.04							332,350.04	137,360.54	132,940.02	336,770.56	
b.2 Third Party Property Damage			1,658,990.14			1,658,990.14							1,658,990.14	477,168.67	663,596.06	1,472,562.75	
b.3 Loss and Damage	925		7,397,307.41	625,988.91		6,771,318.50	1,034,019.28						7,805,337.78	2,788,642.26	3,122,135.11	7,471,844.93	
b.4 Acts of Nature			-			-							-	-	-	-	
b.5 Auto Personal Accident			295,892.30			295,892.30							295,892.30	108,598.89	118,356.92	286,134.27	
b.6 Others			-			-							-	-	-	-	
sub total	925		9,684,539.89	625,988.91	-	9,058,550.98	1,034,019.28	-	-	-	-	-	10,092,570.26	3,511,770.36	4,037,028.11	9,567,312.51	
c. Motorcycles																	
c.1 Third Party Bodily injury			13,880.55			13,880.55							13,880.55	2,349.80	5,552.22	10,678.13	
c.2 Third Party Property Damage			46,565.95			46,565.95							46,565.95	30,000.58	18,626.38	57,940.15	
c.3 Loss and Damage	37		52,789.54			52,789.54							52,789.54	205,193.72	21,115.82	236,867.44	
c.4 Acts of Nature			-			-							-	-	-	-	
c.5 Auto Personal Accident			3,695.27			3,695.27							3,695.27	14,130.77	1,478.11	16,347.93	

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				AUTHORIZED COMPANIES	Unauthorized Companies			AUTHORIZED COMPANIES	Unauthorized Companies		AUTHORIZED COMPANIES	Unauthorized Companies					
					ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
c.6 Others						-							-			-	
sub total	37		116,931.31	-	-	-	116,931.31	-	-	-	-	-	116,931.31	251,674.87	46,772.53	321,833.65	
14a Health	-		-													-	
14b Accident	148		589,626.71			589,626.71	9,111,657.79						9,701,284.50	3,235,093.99	3,880,513.80	9,055,864.69	
15 Engineering/CAR/EAR/IAR	1,836		32,814,497.89	10,052,005.88		22,762,492.01	806,651.94						23,569,143.95	3,395,333.08	9,427,657.58	17,536,819.45	
16 Migrant Workers (OFW)	-		-			-							-			-	
17 Micro Insurance																-	
a. Personal Accident						-							-			-	
b. Fire						-							-			-	
c.						-							-			-	
sub total	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 Miscellaneous																-	
a. General Liability	309		387,472.88			387,472.88	56,031.35						443,504.23	223,214.04	177,401.68	489,316.59	
b. Property Floater	169		603,396.08			603,396.08	112,116.93						715,513.01	241,095.37	286,205.20	670,403.18	
c. MSPR	-		7,500.00			7,500.00	206,716.21						214,216.21	474,348.79	85,686.48	602,878.52	
sub total	478		998,368.96	-	-	998,368.96	374,864.49	-	-	-	-	-	1,373,233.45	938,658.20	549,293.36	1,762,598.29	
GRAND TOTAL	499,831	451,971	302,203,376.18	25,826,614.52	-	-	276,376,761.66	44,175,095.10	-	-	-	-	320,551,856.76	105,708,603.93	128,131,485.56	298,128,975.13	