

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION
RECAPITULATION III. COMMISSIONS

Line of Business	Commission Expense on Direct Business	COMMISSION INCOME CEDED BUSINESS			Net Commission Expense on Direct Business (2-3-4-5)	COMMISSION EXPENSES ASSUMED BUSINESS			COMMISSION INCOME FROM RETROCEDED BUSINESS			Net Commission Expenses (6+7+8+9-10-11-12)
		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)
1 Fire												
Residential	459,688.99	207,129.91			252,559.08	3,442,717.63			-			3,695,276.71
Warehouse	107,976.49	92,237.99			15,738.50	14,879.61			-			30,618.11
Industrial	57,355.04	39,937.11			17,417.93	35,144.13			-			52,562.06
General	607,135.50	365,006.18			242,129.32	44,467.97			-			286,597.29
sub total	1,232,156.02	704,311.19	-	-	527,844.83	3,537,209.34	-	-	-	-	-	4,065,054.17
2 Earthquake Fire/Shock	28,915.38	32,460.56			(3,545.18)	6,804.60			-			3,259.42
3 Typhoon	6,903.42	7,031.13			(127.71)	1,995.50			-			1,867.79
4 Flood	6,128.82	5,265.95			862.87	1,783.28			-			2,646.15
5 Extended Coverage	6,429.83	1,881.97			4,547.86	1,353.96			-			5,901.82
6 Marine Cargo	-	394,171.32			(394,171.32)	23,533.75						(370,637.57)
7 Marine Hull	-				-							-
8 Aviation					-							-
9 Bonds												
a. Class 1	2,664,790.73				2,664,790.73	-						2,664,790.73
b. Class 2					-	-						-
c. Class 3	17,458,175.67	2,578,387.97			14,879,787.70	393,268.78						15,273,056.48
d. Class 4	224,975.14	108,769.20			116,205.94	2,563.20						118,769.14
e. Class 5	19,640,082.69	1,317,986.65			18,322,096.04	350,343.98						18,672,440.02
sub total	39,988,024.23	4,005,143.82	-	-	35,982,880.41	746,175.96	-	-	-	-	-	36,729,056.37
10 COMPULSORY MOTOR VEHICLE LIABILITY (CMVL) LAND TRANSPORTATION OPERATOR (MCVL-LTO)												
a. AC/PUJJ/UV	20,807.78				20,807.78							20,807.78
b. Buses/Tourist Cars	14,075.42				14,075.42	3,591,405.90						3,605,481.32
c. Taxis/Tourist Cars	27,022.93				27,022.93							27,022.93
d. Tricycles	1,349.23				1,349.23							1,349.23
sub total	63,255.36	-	-	-	63,255.36	3,591,405.90	-	-	-	-	-	3,654,661.26
11 CMVL - NON-LTO												
a. Private Cars	6,381,728.18				6,381,728.18							6,381,728.18
b. Commercial Vehicles	823,709.77				823,709.77							823,709.77
c. Motorcycles	5,842,883.60				5,842,883.60							5,842,883.60
sub total	13,048,321.55	-	-	-	13,048,321.55	-	-	-	-	-	-	13,048,321.55

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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)
12 OTHER THAN CMVL - LTO												
a. AC/PUJ/UV												
a.1 Third Party Bodily injury	2,407.50				2,407.50							2,407.50
a.2 Third Party Property Damage	7,094.94				7,094.94							7,094.94
a.3 Loss and Damage	65,459.01				65,459.01	3,616.15						69,075.16
a.4 Acts of Nature					-							-
a.5 Auto Personal Accident	1,740.00				1,740.00							1,740.00
a.6 Others					-							-
sub total	76,701.45	-	-	-	76,701.45	3,616.15	-	-	-	-	-	80,317.60
b. Buses/Tourist Cars												
b.1 Third Party Bodily injury	1,566.00				1,566.00							1,566.00
b.2 Third Party Property Damage	4,197.96				4,197.96							4,197.96
b.3 Loss and Damage	52,987.14				52,987.14							52,987.14
b.4 Acts of Nature					-							-
b.5 Auto Personal Accident	1,400.00				1,400.00							1,400.00
b.6 Others					-							-
sub total	60,151.10	-	-	-	60,151.10	-	-	-	-	-	-	60,151.10
c. Taxis/Tourist Cars												
c.1 Third Party Bodily injury					-							-
c.2 Third Party Property Damage	-				-							-
c.3 Loss and Damage	-				-							-
c.4 Acts of Nature					-							-
c.5 Auto Personal Accident	-				-							-
c.6 Others					-							-
sub total	-	-	-	-	-	-	-	-	-	-	-	-
d. Tricycles												
d.1 Third Party Bodily injury	2,260.83				2,260.83							2,260.83
d.2 Third Party Property Damage					-							-
d.3 Loss and Damage					-							-
d.4 Acts of Nature					-							-
d.5 Auto Personal Accident					-							-
d.6 Others					-							-
sub total					-							-
13 OTHER THAN CMVL- NON- LTO												
a. Private Cars												
a.1 Third Party Bodily injury	230,816.88				230,816.88							230,816.88
a.2 Third Party Property Damage	337,316.90				337,316.90							337,316.90
a.3 Loss and Damage	1,867,103.06	202,141.42			1,664,961.64	123,423.68						1,788,385.32

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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)
a.4 Acts of Nature					-							-
a.5 Auto Personal Accident	89,442.11				89,442.11							89,442.11
a.6 Others					-							-
sub total	2,524,678.95	202,141.42	-	-	2,322,537.53	123,423.68	-	-	-	-	-	2,445,961.21
b. Commercial Vehicles												
b.1 Third Party Bodily injury	99,705.01				99,705.01							99,705.01
b.2 Third Party Property Damage	497,697.04				497,697.04							497,697.04
b.3 Loss and Damage	2,219,192.22	203,446.48			2,015,745.74	328,075.42						2,343,821.16
b.4 Acts of Nature					-							-
b.5 Auto Personal Accident	118,356.92				118,356.92							118,356.92
b.6 Others					-							-
sub total	2,934,951.19	203,446.48	-	-	2,731,504.71	328,075.42	-	-	-	-	-	3,059,580.13
c. Motorcycles												
c.1 Third Party Bodily injury	4,164.17				4,164.17							4,164.17
c.2 Third Party Property Damage	13,969.79				13,969.79							13,969.79
c.3 Loss and Damage	15,836.86				15,836.86	-						15,836.86
c.4 Acts of Nature					-							-
c.5 Auto Personal Accident	1,478.11				1,478.11							1,478.11
c.6 Others					-							-
sub total	35,448.93	-	-	-	35,448.93	-	-	-	-	-	-	35,448.93
14 Health and Accident	235,850.68					4,097,834.35						
15 Engineering/CAR/EAR/IAR	11,554,280.04	3,099,051.65			8,455,228.39	257,204.44						8,712,432.83
16 Migrant Workers (OFW)					-							-
17 Micro Insurance												
a. Personal Accident					-							-
b. Fire					-							-
c.					-							-
sub total												
18 Others												
a. General Liability	150,889.69	-			150,889.69	10,779.72						161,669.41
b. Property Floater	150,849.02	-			150,849.02	36,540.69						187,389.71
c. MSPR	2,250.00	-			2,250.00	57,504.61						59,754.61
sub total	303,988.71	-	-	-	303,988.71	104,825.02	-	-	-	-	-	408,813.73
GRAND TOTAL	72,106,185.66	8,654,905.49	-	-	63,215,429.49	12,825,241.35	-	-	-	-	-	71,942,836.49