

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION**  
**RECAPITULATION V. LOSSES AND CLAIMS PAYABLE**  
(AS OF DECEMBER 31, 2015)

Line of Business	No. of Policies	Losses and Claims Payable on Direct Business	Loss Adjustment Expense Paid	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (3-4-5-6)	Losses Payable on Assumed Business			Claims Recoverable on Retroceded Business			Net Losses Payable (7+8+9+10-11-12-13)
				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)
<b>1 Fire</b>														
Residential	1	80,000.00		53,337.00			26,663.00							26,663.00
Warehouse							-							-
Industrial							-	811,756.97			412,533.17			399,223.80
General		-		-			-	705,451.72			505,890.64			199,561.08
sub total	1	80,000.00		53,337.00	-	-	26,663.00	1,517,208.69	-	-	918,423.81	-	-	625,447.88
<b>2 Earthquake Fire/Shock</b>														
<b>3 Typhoon</b>														
<b>4 Flood</b>														
<b>5 Extended Coverage</b>														
6 Marine Cargo	1	138,000.00		-			138,000.00	5,426.03						143,426.03
7 Marine Hull	1	4,518,000.00		4,029,567.57			488,432.43							488,432.43
<b>8 Aviation</b>														
<b>9 Bonds</b>														
a. Class 1							-							-
b. Class 2							-							-
c. Class 3	3	2,298,584.88					2,298,584.88							2,298,584.88
d. Class 4	1	1,670,000.00					1,670,000.00							1,670,000.00
e. Class 5	1	190,000.00					190,000.00							190,000.00
sub total	5	4,158,584.88		-	-	-	4,158,584.88	-	-	-	-	-	-	4,158,584.88
<b>10 COMPULSORY MOTOR VEHICLE LIABILITY (CMVL) LAND TRASPORTATION OPERATOR (MCVL-LTO)</b>														
a. AC/PUJ/UV		-					-							-
b. Buses/Tourist Cars		-					-							-
c. Taxis/Tourist Cars							-							-
d. Tricycles	18	372,367.95					372,367.95							372,367.95
sub total	18	372,367.95		-	-	-	372,367.95	-	-	-	-	-	-	372,367.95
<b>11 CMVL - NON-LTO</b>														
a. Private Cars	18	1,935,946.00					1,935,946.00							1,935,946.00
b. Commercial Vehicles	9	432,643.00					432,643.00							432,643.00
c. Motorcycles	24	913,498.55					913,498.55							913,498.55
sub total	51	3,282,087.55		-	-	-	3,282,087.55	-	-	-	-	-	-	3,282,087.55
<b>12 OTHER THAN CMVL - LTO</b>														

Line of Business	No. of Policies	Losses and Claims Payable on Direct Business	Loss Adjustment Expense Paid	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (3-4-5-6)	Losses Payable on Assumed Business			Claims Recoverable on Retroceded Business			Net Losses Payable (7+8+9+10-11-12-13)
				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)
a. AC/PUJ/UV														
a.1 Third Party Bodily injury		-					-							-
a.2 Third Party Property Damage							-							-
a.3 Loss and Damage							-							-
a.4 Acts of Nature							-							-
a.5 Auto Personal Accident							-							-
a.6 Others							-							-
sub total	0	-		-	-	-	-	-	-	-	-	-	-	-
b. Buses/Tourist Cars														
b.1 Third Party Bodily injury							-							-
b.2 Third Party Property Damage	9	131,922.30					131,922.30							131,922.30
b.3 Loss and Damage	1	7,525.00					7,525.00	117,378.81						124,903.81
b.4 Acts of Nature							-							-
b.5 Auto Personal Accident							-							-
b.6 Others							-							-
sub total	10	139,447.30		-	-	-	139,447.30	117,378.81	-	-	-	-	-	256,826.11
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		-					-							-
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	0	-		-	-	-	-	-	-	-	-	-	-	-
13 OTHER THAN CMVL- NON- LTO														
a. Private Cars														
a.1 Third Party Bodily injury		-					-							-
a.2 Third Party Property Damage	2	22,857.00					22,857.00							22,857.00
a.3 Loss and Damage	22	1,352,769.71		7,912.20			1,344,857.51							1,344,857.51
a.4 Acts of Nature							-							-
a.5 Auto Personal Accident							-							-

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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)
a.6 Others							-							-
sub total	24	1,375,626.71		7,912.20	-	-	1,367,714.51	-	-	-	-	-	-	1,367,714.51
b. Commercial Vehicles														
b.1 Third Party Bodily injury		-					-							-
b.2 Third Party Property Damage	6	107,900.00					107,900.00							107,900.00
b.3 Loss and Damage	17	950,634.55		121,985.41			828,649.14							828,649.14
b.4 Acts of Nature							-							-
b.5 Auto Personal Accident							-							-
b.6 Others							-							-
sub total	23	1,058,534.55		121,985.41	-	-	936,549.14	-	-	-	-	-	-	936,549.14
c. Motorcycles														
c.1 Third Party Bodily injury		-					-							-
c.2 Third Party Property Damage							-							-
c.3 Loss and Damage	1	97,000.00					97,000.00							97,000.00
c.4 Acts of Nature							-							-
c.5 Auto Personal Accident							-							-
c.6 Others							-							-
sub total	1	97,000.00		-	-	-	97,000.00	-	-	-	-	-	-	97,000.00
14 Health and Accident	6	14,785.92					14,785.92							14,785.92
15 Engineering/CAR/EAR/IAR	4	8,600,000.00		1,724,000.00			6,876,000.00							6,876,000.00
16 Migrant Workers (OFW)							-							-
17 Micro Insurance														
a. Personal Accident							-							-
b. Fire							-							-
c.							-							-
sub total		-		-	-	-	-	-	-	-	-	-	-	-
18 Others														
a. General Liability														-
b. Property Floater								22,996.00						22,996.00
c. MSPR														-
sub total	-	-		-	-	-	-	22,996.00	-	-	-	-	-	22,996.00
<b>GRAND TOTAL</b>	<b>139</b>	<b>23,819,648.94</b>	<b>-</b>	<b>5,936,802.18</b>	<b>-</b>	<b>-</b>	<b>17,882,846.76</b>	<b>1,663,009.53</b>	<b>-</b>	<b>-</b>	<b>918,423.81</b>	<b>-</b>	<b>-</b>	<b>18,642,218.40</b>