

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION
SCHEDULE 8 - OTHER LOANS

NAME AND ADDRESS OF BORROWER: (State if borrower is a parent, subsidiary, affiliate, officer or director)	Date of I C Approval	TERM OF LOAN		Amount of Original Loan (Pesos) (5)	Amount Unpaid 12/31/2014 (Pesos) (6)	P R I N C I P A L			I N T E R E S T				R E M A R K S (15)	
		Date of Loan (3)	Date of Maturity (4)			Loaned During the Year (Pesos) (7)	Paid During the Year (Pesos) (8)	Amount Unpaid 12/31/2015 (Pesos) (9)	Annual Rate (10)	Collected During the Year (Pesos) (11)	A C C R U E D			Earned During the Year (Pesos) (14)
											12/31/2014 (Pesos) (12)	12/31/2015 (Pesos) (13)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CAR LOAN														
Dagbay, Siegfredo	#24-95	10/18/2012		450,000.00	401,341.02	-	55,556.00	345,785.02			-	-	-	#24-95
Bondoc, Charito	Sept.14,1995	10/11/2013	12/30/2016	500,000.00	347,221.00	-	111,112.00	236,109.00			-	-	-	Sept.14,1995
c/o Travellers Insurance														
T O T A L S				950,000.00	748,562.02	-	166,668.00	581,894.02			-	-	-	
SALARY LOAN														
BENTOR, Divina O.		05/10/2013	05/31/2015	25,000.00	5,711.64		5,711.64	-	12%	172.49	-	-	172.49	-do-
CABATAY, Allan V.		03/21/2013	04/30/2016	200,000.00	97,768.84		97,768.84	-	-do-	8,517.02	-	-	8,517.02	-do-
CASTOR, Cristina G.		07/03/2013	07/31/2014	10,000.00	9,211.44		-	9,211.44	-do-	-	-	-	-	-do-
MALACAD, Althea		04/18/2012	04/30/2013	21,500.00	7,453.81		-	7,453.81	-do-	-	-	-	-	-do-
PINEDA, Jovei C.		10/09/2013	10/31/2015	30,000.00	13,375.48		13,375.48	-	-do-	-	-	-	-	-do-
RINCORAYA, Dante M.		03/04/2013	03/31/2015	25,000.00	3,460.99		3,460.99	-	-do-	69.45	-	-	69.45	-do-
PERAN, Catherine		05/20/2013	06/30/2015	32,000.00	14,266.97		14,266.97	-	-do-	-	-	-	-	-do-
AGUINALDO, Nicolas C.		06/05/2013	06/30/2015	45,000.00	12,276.76		12,276.76	-	-do-	433.26	-	-	433.26	-do-
CARLOS, Oscar		09/18/2013	12/31/2015	100,000.00	7,466.71		7,466.71	-	-do-	-	-	-	-	-do-
PASCUAL, Maria Elizabeth		08/28/2012		70,000.00	70,000.00		-	70,000.00	-do-	-	-	-	-	-do-
QUIZON, Roman, C.		10/25/2013	11/30/2015	30,000.00	486.33		486.33	-	-do-	-	-	-	-	-do-
APETRIOR, Renato		11/15/2013		300,000.00	300,000.00		-	300,000.00	-do-	-	-	-	-	-do-
ARZADON, Romeo		12/27/2013		33,000.00	33,000.00		-	33,000.00	-do-	-	-	-	-	-do-
ARZADON, Romeo		01/03/2014		300,000.00	300,000.00		-	300,000.00	-do-	-	-	-	-	-do-
EVANGELISTA, Marisa D.		02/18/2014	02/28/2015	30,000.00	7,839.13		7,839.13	-	do	78.91	-	-	78.91	-do-
MENDIOLA, Dovie		02/18/2014	02/28/2015	21,000.00	3,676.46		3,676.46	-	-do-	55.23	-	-	55.23	-do-
SERRANILLA, Herman		03/05/2014	03/31/2015	20,000.00	5,226.02		5,226.02	-	-do-	104.86	-	-	104.86	-do-
VALENZUELA, Rey S.		04/04/2014	10/31/2015	48,000.00	27,723.81		27,723.81	-	-do-	1,547.58	-	-	1,547.58	-do-
HERMOSA, Eugenio R. Jr.		04/10/2014	04/30/2015	15,000.00	5,200.21		5,200.21	-	-do-	130.64	-	-	130.64	-do-
DE PAZ, Arturo T. Jr.		05/12/2014	05/31/2016	250,000.00	231,370.60		119,908.69	111,461.91	-do-	21,311.63	-	-	21,311.63	-do-
VIBAR, Marlon C.		05/13/2014	05/31/2015	15,000.00	8,966.84		8,966.84	-	-do-	195.32	-	-	195.32	-do-
PIDLAOAN, Maria Katrina		05/19/2014	05/31/2015	20,000.00	8,624.40		8,624.40	-	-do-	260.44	-	-	260.44	-do-
CARLOS, Oscar		05/20/2014	05/31/2015	100,000.00	59,779.18		59,779.18	-	-do-	1,302.24	-	-	1,302.24	-do-
BARONDA, Ma. Jesusa B.		06/17/2014	06/30/2015	20,000.00	11,955.82		11,955.82	-	-do-	363.42	-	-	363.42	-do-
NADELA, Felisa		06/18/2014	06/30/2015	20,000.00	11,955.82		1,657.42	10,298.40	-do-	119.56	-	-	119.56	-do-
DE TORRES, Beverly B.		07/03/2014	07/31/2015	25,000.00	14,944.80		14,944.80	-	-do-	603.75	-	-	603.75	-do-
SALCEDO, Evelyn		07/08/2014	07/31/2015	15,000.00	8,966.84		8,966.84	-	-do-	362.23	-	-	362.23	-do-
BATAO, Romedes V.		07/09/2014	07/31/2015	20,000.00	11,955.82		11,955.82	-	-do-	482.98	-	-	482.98	-do-
SANTOS, Candy D.L.		08/08/2014	08/31/2015	20,000.00	13,596.83		13,596.83	-	-do-	618.95	-	-	618.95	-do-
AGENGA, Lea		08/12/2014	08/31/2015	10,000.00	7,610.83		7,610.83	-	-do-	309.48	-	-	309.48	-do-
REDIMO, Nenita F.		08/12/2014	08/31/2015	10,000.00	7,610.83		7,610.83	-	-do-	309.48	-	-	309.48	-do-
PERAN, Catherine		09/11/2014	09/30/2016	35,000.00	31,068.20		16,955.22	14,112.98	-do-	2,815.74	-	-	2,815.74	-do-

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
AGUINALDO, Nicolas C.		09/18/2014	03/31/2016	10,000.00	8,455.19		8,455.19	-	-do-	656.13	-	-	656.13	-do-
SAN ANDRES, Meirelle		09/18/2014	09/30/2015	20,000.00	15,221.59		15,221.59	-	-do-	771.17	-	-	771.17	-do-
GALANG, Marie Lourdes		10/07/2014	06/30/2015	10,000.00	10,000.00		10,000.00	-	-do-	1,599.92	-	-	1,599.92	-do-
QUIZON, Marie C.		10/09/2014	10/31/2016	60,000.00	55,528.96		28,778.00	26,750.96	-do-	5,114.80	-	-	5,114.80	-do-
ANONUEVO, Ruben		10/15/2014	10/31/2015	20,000.00	16,830.27		16,830.27	-	-do-	939.47	-	-	939.47	-do-
LATAYAN, Marieta		10/17/2014	10/31/2015	20,000.00	16,830.27		16,830.27	-	-do-	939.47	-	-	939.47	-do-
MAKALINTAL, Rosemarie		10/28/2014	11/30/2016	30,000.00	28,887.80		14,246.53	14,641.27	-do-	2,699.87	-	-	2,699.87	-do-
LU, Rowell Joseph		10/31/2014	11/30/2015	12,000.00	11,053.82		11,053.82	-	-do-	674.24	-	-	674.24	-do-
PUMARADA, Severino F.		11/11/2014	12/31/2015	15,000.00	15,000.00		15,000.00	-	-do-	992.77	-	-	992.77	-do-
EVANGELISTA, Marisa D.		11/12/2014	11/30/2016	40,000.00	40,000.00		18,807.38	21,192.62	-do-	1,779.73	-	-	1,779.73	-do-
QUIZON, Roman, C.		11/18/2014	12/31/2016	32,000.00	32,000.00		14,559.69	17,440.31	-do-	3,923.33	-	-	3,923.33	-do-
EVANGELISTA, Marisa D.		12/22/2014	12/31/2016	40,000.00	40,000.00		8,576.33	31,423.67	-do-	3,620.71	-	-	3,620.71	-do-
VILLARES, Vangee Grace A.		01/07/2015	01/31/2019			120,000.00	21,589.12	98,410.88	-do-	12,088.97	-	-	12,088.97	-do-
AGENGA, Lea		03/03/2015	10/30/2016			20,000.00	8,362.84	11,637.16	-do-	1,308.72	-	-	1,308.72	-do-
BENTOR, Divina O.		03/10/2015	03/31/2017			40,000.00	13,055.94	26,944.06	-do-	3,122.96	-	-	3,122.96	-do-
SAMSON JR, Jose M.		03/11/2015	03/31/2016			15,000.00	11,080.53	3,919.47	-do-	914.13	-	-	914.13	-do-
HERMOSA, Eugenio R. Jr.		04/01/2015	03/31/2016			20,000.00	14,773.98	5,226.02	-do-	1,232.03	-	-	1,232.03	-do-
SAMSON JR, Jose M.		04/07/2015	04/30/2016			10,000.00	6,533.09	3,466.91	-do-	574.75	-	-	574.75	-do-
PIDLAOAN, Maria Katrina		04/14/2015	04/30/2016			25,000.00	16,332.87	8,667.13	-do-	1,489.49	-	-	1,489.49	-do-
PASCUAL, Jessica A.		04/14/2015	04/30/2016			15,000.00	9,793.50	5,206.50	-do-	862.13	-	-	862.13	-do-
EMOLAGA, Joan D.V.		04/20/2015	04/30/2016			8,000.00	5,236.60	2,763.40	-do-	459.80	-	-	459.80	-do-
MENDIOLA, Dovie		04/21/2015	04/30/2016			25,000.00	16,322.52	8,677.48	-do-	1,436.89	-	-	1,436.89	-do-
SALCEDO, Evelyn		04/30/2015	05/31/2016			25,000.00	14,866.23	10,133.77	-do-	1,407.72	-	-	1,407.72	-do-
LU, Rowell Joseph		05/11/2015				100,000.00	-	100,000.00	-do-	-	-	-	-	-do-
MALICDEM, Mae Karen		05/12/2015	05/31/2017			30,000.00	8,022.89	21,977.11	-do-	1,862.51	-	-	1,862.51	-do-
BARONDA, Ma. Jesusa B.		05/14/2015	05/31/2016			25,000.00	15,081.92	9,918.08	-do-	1,503.28	-	-	1,503.28	-do-
ANONUEVO, Ruben		05/25/2015	05/31/2018			90,000.00	15,946.90	74,053.10	-do-	6,126.99	-	-	6,126.99	-do-
AGUINALDO, Nicolas C.		06/04/2015	06/30/2016			28,000.00	13,582.17	14,417.83	-do-	1,687.16	-	-	1,687.16	-do-
PERAN, Catherine		06/30/2015				30,000.00	-	30,000.00	-do-	-	-	-	-	-do-
RINCORAYA, Dante M.		07/22/2015	08/31/2017			25,000.00	3,763.24	21,236.76	-do-	944.02	-	-	944.02	-do-
BOJOCAN, Reuel M.		07/31/2015	07/31/2017			20,000.00	3,782.19	16,217.81	-do-	925.11	-	-	925.11	-do-
VIBAR, Marlon C.		09/09/2015	09/30/2016			20,000.00	4,778.41	15,221.59	-do-	552.53	-	-	552.53	-do-
LU, Rowell Joseph		09/21/2015	09/30/2016			15,000.00	3,598.89	11,401.11	-do-	477.33	-	-	477.33	-do-
VALENZUELA, Rey S.		10/15/2015	04/30/2017			50,000.00	5,123.69	44,876.31	-do-	974.51	-	-	974.51	-do-
PUMARADA, Severino F. c/o Travellers Insurance		11/23/2015	12/31/2016			15,000.00	-	15,000.00	-do-	-	-	-	-	-do-
T O T A L S				2,224,500.00	1,642,359.31	771,000.00	886,999.46	1,526,359.85		103,827.30	-	-	103,827.30	