

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION**

**SCHEDULE 11 - CASH ON HAND AND IN BANKS**

NAME AND LOCATION OF BANK OR TRUST COMPANY Classify: Current, Savings, Time Overdraft with lien  (1)	JANUARY  (Pesos) (2)	FEBRUARY  (Pesos) (3)	MARCH  (Pesos) (4)	APRIL  (Pesos) (5)	MAY  (Pesos) (6)	JUNE  (Pesos) (7)	JULY  (Pesos) (8)	AUGUST  (Pesos) (9)	SEPTEMBER  (Pesos) (10)	OCTOBER  (Pesos) (11)	NOVEMBER  (Pesos) (12)	DECEMBER  (Pesos) (13)	I N T E R E S T				Accrual (if any) (18)
													Collected During the Year (Pesos) (14)	ACCRUED		Earned During the Year (Pesos) (17)	
														12/31/14 (Pesos) (15)	12/31/15 (Pesos) (16)		
<b>A. Cash on Company's Office</b>																	
Cash on hand	6,320.00	50,049.17	30,785.16	74,470.57	-	117,668.40	42,634.28	18,135.28	76,204.16	2,823.91	2,823.91	435,795.72	-	-	-	-	-
Revolving fund	96,653.60	86,302.85	79,155.54	70,753.84	63,425.98	55,036.01	46,404.12	36,377.24	28,206.12	18,673.96	13,340.77	12,679.89	-	-	-	-	-
Petty cash fund	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	89,500.00	-	-	-	-	-
Commission fund	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	45,000.00	45,000.00	-	-	-	-	-
Claims fund - PAMI	1,526,368.00	1,526,368.00	1,526,368.00	1,526,368.00	1,526,368.00	1,526,368.00	1,526,368.00	2,064,700.10	2,064,700.10	2,064,700.10	2,148,593.09	4,625,736.61	-	-	-	-	-
Claims fund - Supreme Court	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-
Claims fund - HDMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>2,763,841.60</b>	<b>2,797,220.02</b>	<b>2,770,808.70</b>	<b>2,806,092.41</b>	<b>2,724,293.98</b>	<b>2,833,572.41</b>	<b>2,749,906.40</b>	<b>3,253,712.62</b>	<b>3,303,610.38</b>	<b>3,220,697.97</b>	<b>3,299,257.77</b>	<b>6,208,712.22</b>	-	-	-	-	-
<b>B. Cash in Banks</b>																	
<b>1. Current Accounts</b>																	
AMA Bank-San Pablo C/A # 00-00654-3 (Co) <i>Jamora Bldg., 150 P. Burgos St., San Pablo City, Laguna</i>	75,522.18	(102,921.89)	(102,921.89)	(662,152.51)	(1,293,572.10)	(2,549,217.84)	(3,381,282.26)	(831,586.75)	(1,491,533.40)	(2,159,008.06)	(3,008,385.37)	-	-	-	-	-	-
AMA Bank-San Pablo C/A # 0000655-1 (RF) <i>Jamora Bldg., 150 P. Burgos St., San Pablo City, Laguna</i>	-	-	-	-	32,292.95	(46,816.56)	(17,890.40)	4,532.60	21,325.78	43,839.34	(137,889.13)	-	-	-	-	-	-
AUB-Ermita A/C # 010-01-000243-8 <i>G.E. Antonino Bldg, TM Kalaw cor. J. Bocobo, Ermita, Manila</i>	61,220.32	61,220.32	61,300.32	61,300.32	61,300.32	61,300.32	61,300.32	61,300.32	61,300.32	61,300.32	61,300.32	61,300.32	-	-	-	-	-
BC-Bacolod C/A #060-00-001295-8 (Co) <i>Cor. 12th &amp; Lacson Sts., Bacolod City</i>	233,096.13	224,978.38	232,402.23	487,259.66	579,597.59	382,627.84	(391,869.11)	(166,066.33)	68,097.55	38,066.26	95,008.54	512,856.91	1,142.66	-	-	-	1,142.66
BC-Bacolod C/A #060-00-001296-6 (RF) <i>Cor. 12th &amp; Lacson Sts., Bacolod City</i>	16,667.22	54,912.90	192,288.91	167,625.07	292,058.83	107,766.50	120,724.16	(116,113.68)	144,130.52	113,160.91	198,015.11	161,810.35	-	-	-	-	-
BC-Cagayan de Oro C/A #024-00-001995-6 (RF) <i>Don A. Velez-Akut Sts., Cagayan de Oro City</i>	(39,156.23)	(17,384.29)	559.95	11,083.13	28,599.86	17,293.93	19,629.46	(236,013.33)	24,473.26	44,910.86	18,548.41	27,362.05	-	-	-	-	-
BC-Cagayan de Oro C/A #024-00-001996-4 (Co.) <i>Don A. Velez-Akut Sts., Cagayan de Oro City</i>	100,951.27	87,543.52	53,817.76	31,095.08	56,317.66	25,439.27	(10,554.92)	35,371.33	(242,942.70)	(284,994.87)	81,581.66	552,468.66	-	-	-	-	-
BC-Davao City A/C # 077-00-000958-2 (RF) <i>Valgosons Realty Bldg., City Hall Drive, Davao City</i>	112,368.37	203,833.70	261,627.54	245,996.69	230,951.16	249,369.49	161,296.18	165,143.81	44,193.82	130,416.87	116,334.81	52,070.72	236.23	-	-	-	236.23
BC-Davao City A/C # 077-00-000959-1 (Co.) <i>Valgosons Realty Bldg., City Hall Drive, Davao City</i>	74,965.21	55,544.71	36,124.21	36,207.58	36,247.27	36,247.27	36,285.68	36,285.68	36,403.50	210,860.68	(12,172.96)	618,836.32	735.95	-	-	-	735.95
BC-Dumaguete City A/C # 036-00-000449-3 <i>CAP Bldg., Rizal Avenue, Poblacion, Dumaguete City</i>	190,711.83	190,711.83	204,154.83	204,154.83	211,154.83	211,154.83	250,924.79	255,722.59	255,722.59	255,722.59	255,722.59	255,722.59	-	-	-	-	-
BC-Legaspi C/A # 087-00-000656-2 (Co) <i>Diabetes One-Stop Center LANDCO Business Park, Legaspi City</i>	72,836.83	72,836.83	72,836.83	72,972.85	72,997.99	72,985.42	72,910.08	72,910.08	72,935.20	72,935.20	72,935.20	72,984.64	146.00	-	-	-	146.00
BC-Legaspi C/A # 087-00-000615-5 (RF) <i>Diabetes One-Stop Center LANDCO Business Park, Legaspi City</i>	(23,612.17)	137,184.24	219,301.91	126,219.95	168,337.98	99,452.10	81,420.24	76,472.41	73,988.46	113,205.66	124,828.82	54,900.96	261.09	-	-	-	261.09
BC-Gen. Santos C/A #030-00-001078-9 (RF) <i>Sunshine Hardware Bldg., Santiago Blvd., Gen. Santos City</i>	39,771.76	58,426.00	41,119.83	28,647.02	39,812.90	24,838.72	18,151.08	28,762.91	20,477.34	30,799.22	37,130.35	28,032.23	-	-	-	-	-
BC-Gen. Santos C/A #030-00-001079-7 (Co.) <i>Sunshine Hardware Bldg., Santiago Blvd., Gen. Santos City</i>	50,910.21	50,910.21	50,910.21	20,938.20	20,960.42	20,960.42	137,286.95	137,286.95	137,389.67	137,389.67	130,389.67	372,851.62	323.14	-	-	-	323.14
BC-Taft Avenue C/A # 009-00-000478-0 <i>Mirasol Bldg, 854 Apacible St., Taft Ave., Ermita, Manila</i>	57,804.26	59,764.90	61,106.00	61,106.00	61,145.25	61,145.25	61,155.44	61,155.44	61,176.51	61,176.51	61,176.51	61,217.99	111.99	-	-	-	111.99
BDO- Binondo, Rosario A/C # 008738007150 <i>Quintin Paredes cor. Carvajal St., Binondo, Manila</i>	115,321.61	115,321.61	115,321.61	115,321.61	115,321.61	115,321.61	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	133.97	-	-	-	133.97
BOC-U N Avenue C/A #102-00-001766-1 <i>429 Victoria Bldg, United Nations Ave., Ermita, Manila</i>	3,607.70	39,864.32	514,751.74	111,747.54	827,469.03	83,792.39	2,155,407.50	1,212,057.10	97,702.64	(218,387.90)	1,019,609.40	371,319.67	1,727.23	-	-	-	1,727.23
BC-UN Avenue C/A # 102-00-000469-1 <i>429 Victoria Bldg, United Nations Ave., Ermita, Manila</i>	(1,467,151.37)	(1,202,953.34)	(1,645,192.90)	1,041,925.89	(1,282,877.82)	(1,759,030.68)	(1,626,484.45)	(1,826,517.64)	(2,256,286.98)	(1,772,047.83)	(2,528,903.48)	887,365.36	2,205.04	-	-	-	2,205.04
BPI-Legaspi City C/A # 0841-0256-01 (RF) <i>Rizal St., cor. Msgr. Reyes St., Old Albay, Legaspi City</i>	149,548.50	149,548.50	149,548.50	149,548.50	149,548.50	149,548.50	149,548.50	149,548.50	149,548.50	149,548.50	149,548.50	149,648.50	100.00	-	-	-	100.00
CSB-Baclaran # 008-20-001441-9 <i>260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila</i>	896,858.45	1,222,222.85	171,957.46	2,953,991.90	7,171,940.57	12,670,859.09	163,305.08	2,146,135.27	163,724.91	1,913,846.11	4,114,373.48	1,446,367.88	3,708.77	-	-	-	3,708.77
CSB-Baclaran C/A # 008-10-000019-3 <i>260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila</i>	-	-	-	-	-	-	1,200,000.00	500,000.00	500,000.00	500,000.00	(4,300,000.00)	-	-	-	-	-	-
CSB-Baclaran (FAO Cebu) C/A # 008-10-000015-0 <i>260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila</i>	(31,235.38)	(1,032,176.68)	(2,259,888.77)	(3,052,125.07)	5,601,639.05	(7,095,712.45)	-	-	-	-	-	-	-	-	-	-	-
CSB-BACLARAN C/A # 008-10-000013-4	(1,984,469.20)	(2,958,566.44)	(5,743,933.58)	(6,690,344.48)	8,641,669.44	(13,330,490.56)	3,472,454.88	(5,115,755.38)	2,061,388.85	3,847,172.62	(9,789,279.02)	-	-	-	-	-	-

NAME AND LOCATION OF BANK OR TRUST COMPANY Classify: Current, Savings, Time Overdraft with lien  (1)	JANUARY  (Pesos) (2)	FEBRUARY  (Pesos) (3)	MARCH  (Pesos) (4)	APRIL  (Pesos) (5)	MAY  (Pesos) (6)	JUNE  (Pesos) (7)	JULY  (Pesos) (8)	AUGUST  (Pesos) (9)	SEPTEMBER  (Pesos) (10)	OCTOBER  (Pesos) (11)	NOVEMBER  (Pesos) (12)	DECEMBER  (Pesos) (13)	I N T E R E S T				Accrual (if any)  (18)		
													Collected During the Year (Pesos) (14)	ACCRUED		Earned During the Year (Pesos) (17)			
														12/31/14 (Pesos) (15)	12/31/15 (Pesos) (16)				
260 Quirino Ave. Baclaran, Parañaque, 1702 Metro Manila																			
CSB-Cebu City A/C # 701-11-000015-7 (RF)	(99,410.66)	131,150.52	188,338.66	285,823.69	407,655.17	547,414.25	1,357,589.57	1,012,321.65	984,821.65	984,821.65	984,821.65	369,547.46	322.92	-	-			322.92	
260 Quirino Ave. Baclaran, Parañaque, 1702 Metro Manila																			
EWB-U N Avenue C/A # 93-02-00507-6 GF Magcoop Bldg., UN Avenue, Ermita, Manila	1,262,315.38	(618,649.23)	(909,652.42)	2,926,725.82	57,474.49	18,470,841.33	(3,366,719.70)	(3,237,092.50)	3,576,564.54	(1,582,159.52)	(2,077,050.44)	974,261.41	5,156.46	-	-			5,156.46	
EWB-Grace Park, Cal. City C/A #073-02-01017-4 (Co.)	251,383.15	452,058.03	404,013.40	662,511.15	548,706.86	(33,522.54)	(589.95)	388,398.31	233,181.53	403,829.63	630,696.52	807,911.87	811.93	-	-			811.93	
896 8th Avenue, cor. J. Teodoro Grace Park, Caloocan City																			
EWB-Grace Park, Cal. City C/A #073-02-01014-1 (RF)	43,481.53	147,501.46	161,130.25	146,756.78	151,950.82	140,870.92	46,633.09	61,624.15	139,503.57	135,504.63	96,311.91	85,012.80	451.93	-	-			451.93	
896 8th Avenue, cor. J. Teodoro Grace Park, Caloocan City																			
GRB-Guagua, Pampanga C/A # 01-04-2227-5 Plaza Burgos, Guagua, Pampanga	-	-	-	-	-	-	-	-	-	-	-	253,541.64	-	-	-			-	
LBP-Cabarrogis, Quirino C/A # 0732-1039-53	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	-	-			-	
Capitol Comm'l and Bank Bldg., San Marcos, Cabarroguis, Quirino																			
Maybank-Iloilo City C/A # 00044-5001929(RF)	87,573.61	149,836.57	275,129.59	355,422.83	360,415.12	404,674.27	92,710.19	136,213.12	118,428.05	138,478.38	143,831.79	26,517.51	-	-	-			-	
GF J&B Building, Ledesma Cor. A. Mabini St., Ilo-Ilo City																			
Maybank-Iloilo City C/A # 0004-4500193-6 (Co)	(71,603.15)	(57,065.66)	(56,005.86)	(105,163.93)	47,607.48	(72,509.84)	(114,430.76)	(85,267.56)	(40,307.53)	(73,513.12)	(89,173.38)	1,394.72	5.17	-	-			5.17	
GF J&B Building, Ledesma Cor. A. Mabini St., Ilo-Ilo City																			
MBTC-Cagayan De Oro C/A # 007-037-50829-9 A. Velez St., cor. Yacapin St., Cagayan de Oro City	214,313.74	214,313.74	214,313.74	214,313.74	214,313.74	214,313.74	214,313.74	214,313.74	214,313.74	214,313.74	214,313.74	-	-	-	-			-	
PNB-Bayombong, Nueva Viscaya C/A # 2158-3560001-2	153,169.06	153,169.06	153,169.06	153,169.06	153,169.06	153,169.06	373,160.06	373,160.06	73,160.06	73,160.06	73,160.06	165,086.14	-	-	-			-	
J.P. Rizal Street., District IV, Bayombong, Nueva Viscaya																			
PVB-Naga C/A # 02401-001636-7 PVB Building, Elias Angeles St., Naga City, Camarines Sur	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	-	-	-			-	
RCBC/SB-Mandaue (RF)# 7589-6254-33 Hiway Seno, Mandaue City, Cebu	-	-	-	-	-	350,000.00	111,322.78	384,425.89	722,481.02	945,813.16	782,290.21	97,117.78	1,696.55	-	-			1,696.55	
RCBC/SB-Mandaue (Co)# 7589-6254-25 Hiway Seno, Mandaue City, Cebu	-	-	-	-	-	50,000.00	287,561.19	642,314.00	1,059,830.43	2,217,629.47	(1,396,832.34)	1,139,701.69	4,158.15	-	-			4,158.15	
RCBC-Salcedo C/A # 0-279-80496-1 (RF) Salcedo St., cor. Gamboa St., Legaspi Village, Makati City	62,199.96	77,075.91	259,014.62	237,725.45	204,229.48	74,922.74	10,446.86	184,385.13	214,682.18	250,990.24	256,024.19	13,418.64	178.19	-	-			178.19	
RCBC-Salcedo C/A # 0-279-80498-8 (Co) Salcedo St., cor. Gamboa St., Legaspi Village, Makati City	708,326.77	801,279.60	801,279.60	810,138.15	895,405.00	1,021,170.93	1,021,170.93	1,323,229.26	30,519.06	66,406.91	401,765.03	1,932,251.11	-	-	-			-	
RCBC-Subic A/C # 0-333-003740 Royal Subic Duty Free Complex cor. Rizal & Argonaut, Subic City	39,641.65	(15,513.70)	(21,433.76)	(16.15)	62,971.61	124,173.85	112,115.23	86,829.57	98,256.97	269,226.86	245,201.26	309,955.20	-	-	-			-	
SBC-Adriatico, P. Faura C/A # 000-001768-061 1325 M. Adriatico Street, Malate, Manila							50,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,281.97	281.97	-	-			281.97	
UCPB-T M Kalaw A/C # 201020006420 Travellers Life Building, 490 TM Kalaw cor. Cortada St., Ermita, Manila	562,777.14	562,777.14	819,370.13	562,260.30	711,005.71	406,005.71	474,832.78	561,756.06	563,012.09	563,012.09	563,012.09	591,906.89	1,314.44	-	-			1,314.44	
<b>Totals</b>	<b>1,958,794.45</b>	<b>(493,155.61)</b>	<b>(4,986,051.52)</b>	<b>1,810,275.42</b>	<b>25,675,906.60</b>	<b>11,498,448.05</b>	<b>3,557,359.98</b>	<b>(799,232.47)</b>	<b>8,495,188.47</b>	<b>8,400,951.61</b>	<b>(12,122,543.27)</b>	<b>12,958,548.37</b>	<b>25,209.78</b>	<b>-</b>	<b>-</b>			<b>25,209.78</b>	
<b>2. Savings Account</b>																			
AMA Bank-San Pablo S/A # 016-200098-2-1 (Co.) Jamora Bldg., 150 P. Burgos St., San Pablo City, Laguna	216,043.52	(126,328.75)	426,157.38	853,305.73	1,349,867.00	2,688,432.41	2,755,786.88	230,335.84	1,087,067.39	2,552,631.68	2,879,366.22	767,389.24	5,417.81	-	-			5,417.81	
AMA Bank-San Pablo S/A # 20-90983-0 (RF) Jamora Bldg., 150 P. Burgos St., San Pablo City, Laguna	42,692.62	42,692.62	42,692.62	42,692.62	42,692.62	42,692.62	42,692.62	42,692.62	42,692.62	42,692.62	208,346.01	10,609.78	-	-	-			-	
BC-U N Avenue S/A # 102-00-001681-8 429 Victoria Bldg, United Nations Ave., Ermita, Manila	94,216.89	94,369.11	94,673.55	(3,151.51)	3,151.51	3,151.51	(3,151.51)	3,151.51	-	-	-	-	-	-	-			-	
BDO-Concepcion, Marikina S/A #330-42816-0 Bayan-Bayan Avenue, Marikina, Metro Manila	10,623,863.21	16,323,863.21	22,423,863.21	28,123,863.21	34,123,863.21	41,123,863.21	48,423,863.21	57,723,863.21	67,823,863.21	8,938,780.62	12,538,780.62	10,458,569.33	11,033.33	-	-			11,033.33	
BDO-Concepcion, Marikina S/A # 330-43703-8 Bayan-Bayan Avenue, Marikina, Metro Manila	20,517.02	20,517.02	20,517.02	20,517.02	20,517.02	20,517.02	20,517.02	20,517.02	20,517.02	20,517.02	20,517.02	-	-	-	-			-	
BDO-Concepcion, Marikina S/A # 330-43704-6 Bayan-Bayan Avenue, Marikina, Metro Manila	(2,092,169.09)	(8,004,020.54)	(13,708,111.70)	(18,078,399.01)	(26,526,589.98)	(35,788,377.91)	(43,589,943.25)	(51,311,635.70)	(58,571,144.45)	4,236,772.03	(1,009,288.61)	30,103.55	60.04	-	-			60.04	
BDO-T M Kalaw S/A # 4510510058 707 TM Kalaw St., corner Churruca St., Ermita, Manila	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	-	-	-			-	
CSB-BACLARAN \$SA # 008-50-000010-2 260 Quirino Ave. Baclaran, Parañaque, 1702 Metro Manila	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
CSB-Baclaran S/A # 008-20-001552-0 260 Quirino Ave. Baclaran, Parañaque, 1702 Metro Manila							6,312,171.61	6,312,171.61	6,312,171.61	6,312,171.61	9,662,171.61	5,367,364.75	5,533.14	-	-			5,533.14	
CSB-Baclaran (FAO Cebu) S/A # 008-20-001098-7 260 Quirino Ave. Baclaran, Parañaque, 1702 Metro Manila	(15,757.62)	1,322,975.85	2,848,786.65	4,554,570.11	6,384,895.38	7,311,529.63	(487,287.47)	(473,954.14)	(444,782.17)	(444,782.17)	(644,782.17)	210,336.70	2,071.51	-	-			2,071.51	
DBP-Head Office S/A # 5-04073-405-1	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-			-	



Remarks
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Remarks

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