

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

SCHEDULE 12.A - PREMIUM RECEIVABLE (Direct, Brokers, General Agents and Ordinary Agents within 90 days)

NAME OF INTERMEDIARY	NAME OF INSURED	SUM INSURED	POLICY NO.	INCEPTION DATES	PREMIUMS	DOC STAMPS	F.S.T.	MUNICIPAL TAX	P. TAX/VAT	TOTAL AMOUNT DUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A.1 Direct										
a.										20,337,290.71
b.										
c.										
A.2 Microinsurance										
A.3 OFW										
A.4 PPAI										
A.5 CTPL										
B.1 Brokers										
a.										
b.										
c.										
B.2 Microinsurance										
B.3 OFW										
B.4 PPAI										
B.5 CTPL										
C.1 General Agents										
a.										
b.										
c.										
C.2 Microinsurance										
C.3 OFW										
C.4 PPAI										
C.5 CTPL										120,292,231.33
D.1 Ordinary Agents										
a.										
b.										
c.										
D.2 Microinsurance										
D.3 OFW										
D.4 PPAI										
D.5 CTPL										
TOTAL PREMIUMS RECEIVABLE - WITHIN (90) DAYS (ADMITTED)-----										9,607,568.87
LESS: NET COMMISSION -----										-
TOTAL NET PREMIUMS RECEIVABLE - WITHIN (90) DAYS (ADMITTED)-----										9,607,568.87
TOTAL PREMIUMS RECEIVABLE - GOVERNMENT AGENCIES (See Sch. 12-B, p.31) -----										1,385,404.91
TOTAL PREMIUMS RECEIVABLE - marine hull (see Sch. 12-C, p.32) -----										-
TOTAL PREMIUMS RECEIVABLE - BEYOND NINETY (90) DAYS (NON-ADMITTED) -----										131,021,953.17
TOTAL PREMIUMS RECEIVABLE - MICROINSURANCE - W/IN 180 DAYS -----										-
- OVER 180 DAYS -----										-
TOTAL PREMIUMS RECEIVABLE - PER ITEM 14, PAGE 4 -----										<u>P142,014,926.95</u>