

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

SCHEDULE 16 - Accounts, Notes and Other Receivables

(State if Borrower is a parent, subsidiary, affiliate, officer, director or stockholder of the company)

Name and Address of Debtor or Maker of Note (1)	Nature of Accounts	Date Granted/ Issued (2)	Amount (Pesos) (3)	Date of Last Payment (4)	Amount Paid During the Year (Pesos) (5)	Balance as of 12/31/2015 (Pesos) (6)	Balance as of 12/31/2014 (Pesos) (7)	Remarks (8)
I. ACCOUNTS RECEIVABLES								
A. Secured								
Sub-Total								
B. Not Secured								
Agenga, Lea M.		various dates	5,827.20	12/31/2015	5,644.27	1,941.91	1,758.98	
Aguinaldo, Nicolas C.		various dates	5,827.20	12/31/2015	5,644.43	10,424.34	10,241.57	
Alimagno, Shiela C.		12/31/2014	10,799.25	12/31/2014	10,799.25	-	10,799.25	
Anonuevo, Ruben P.		various dates	26,551.20	12/31/2015	21,831.07	6,261.35	1,541.22	
Apetrior, Renato V.		various dates	26,246.60	12/31/2015	25,738.32	4,404.33	3,896.05	
Arzadon, Romeo P.		7/31/2014	2,768.84	2/27/2015	3,691.76	158.44	1,081.36	
Baitlon, Catherine D.		3/3/2010	39,783.39	4/29/2010	-	33,152.79	33,152.79	
Balialisa, Abner S.		various dates	2,364.91	2/27/2015	788.11	-	788.11	
Barboza, Rogelio T.		various dates	6,822.60	12/31/2015	6,608.52	2,985.01	2,770.93	
Baronda, Ma. Jesusa B.		various dates	44,675.20	12/31/2015	43,903.87	7,444.66	6,673.33	
Batao, Albor V.		9/30/2007	10,000.00	1/31/2008	-	5,067.50	5,067.50	
Batao, Antonio V.		various dates	45,670.60	12/31/2015	33,118.52	19,360.19	6,808.11	
Batao, Ma. Joelyn C.		various dates	6,822.60	12/31/2015	6,608.52	1,901.61	1,687.53	
Batao, Romedes V.		various dates	5,827.20	12/31/2015	5,644.27	875.63	692.70	
Bentor, Divina O.		various dates	50,410.20	12/31/2015	49,638.71	8,353.89	7,582.40	
Bernabe, Aurelio S.		various dates	3,979.06	10/31/2013	-	9,354.58	9,354.58	
Bojocan, Reuel		various dates	5,341.60	12/31/2015	5,074.70	266.90	-	
Cabatay, Allan V.		various dates	11,875.51	12/31/2015	6,608.52	6,189.87	922.88	
Cainglet, Karen Kaye		various dates	12,625.60	6/15/2015	13,413.71	-	788.11	
Callo, Florinda R.		various dates	29,126.60	12/31/2015	28,618.32	4,373.73	3,865.45	
Caramol, Maria Camille R.		various dates	5,827.20	12/31/2015	5,644.27	971.15	788.22	
Carandang, Florence B.		various dates	103,890.85	12/31/2015	94,463.01	48,690.97	39,263.13	
Carlos, Oscar P.		various dates	6,822.60	12/31/2015	6,608.52	13,568.38	13,354.30	
Castor, Cristina G.		various dates	20,378.52	8/31/2013	-	10,770.11	10,770.11	
Chua, Isaac Joshua		various dates	4,855.60	12/31/2015	3,884.80	970.80	-	
Conpac Warehousing Inc.		various dates	2,136,728.51	12/31/2015	-	2,651,014.75	514,286.24	
Dagbay, Oliver M.		various dates	64,099.20	12/31/2015	54,204.43	10,682.88	788.11	
Dagbay, Siegfredo D.		various dates	6,822.60	12/31/2015	6,608.52	892.06	677.98	
Dalida, Raffy O.		various dates	2,913.60	5/20/2015	1,942.40	971.04	788.11	
David, Edgardo		various dates	33,724.40	12/31/2015	64,969.72	128,027.89	159,273.21	
De Paz, Arturo T. Jr.		various dates	6,822.60	12/31/2015	6,608.52	52,888.13	52,674.05	
De Torres, Beverly B.		various dates	53,795.20	12/31/2015	49,300.91	11,733.95	7,239.66	
De Vera, Fernando A.		3/11/2009	2,775.58	6/30/2009	-	-	1,850.38	
Dela Cruz, Renz Joseph G.		various dates	4,414.50	12/31/2015	4,414.50	-	4,414.50	
Delica, April Joy		various dates	2,913.60	12/31/2015	1,942.40	971.20	-	
Delos Reyes, Candy		various dates	8,644.70	12/31/2015	8,461.77	971.04	788.11	
Dimaano, Evelyn V.		various dates	15,666.67	12/28/2015	-	15,666.67	-	
Duran, Divine Faith		10/31/2013	12,600.00	-	-	12,600.00	12,600.00	
Emolaga, Joan D.V.		various dates	5,827.20	12/31/2015	6,235.51	1,168.23	1,576.54	
Evangelista, Marisa D.		various dates	25,251.20	12/31/2015	23,964.65	13,704.35	12,417.80	
Faral, Marianito G.		various dates	6,822.60	12/31/2015	7,417.86	327.63	922.89	
Faral, Teresa M.		various dates	5,827.20	12/31/2015	5,644.27	847.68	664.75	
Fernandez, Dolores G.		various dates	100,438.00	12/9/2015	132,928.74	42,540.70	75,031.44	
Fong, Nestor A.		various dates	6,822.60	12/31/2015	6,608.52	1,136.98	922.90	
Galang, Marie Lourdes B.		10/7/2014	19,000.00	4/30/2015	-	-	19,000.00	
Gerly Printing Press		12/31/2014	29,465.00	13/31/2015	35,359.50	36,142.02	42,036.52	
Gorospe, Analyn B.		various dates	5,827.20	12/31/2015	5,644.27	868.43	685.50	
Guerrero, Michael C.		various dates	25,251.20	12/31/2015	23,964.65	5,017.27	3,730.72	
Hermosa, Eugenio R.		various dates	25,251.20	12/31/2015	24,773.99	4,482.93	4,005.72	
Honrada, Lizel		various dates	26,000.00	12/8/2015	788.27	25,999.95	788.22	
Hyundai Pampanga		12/31/2011	25,466.83	12/31/2015	10,000.00	15,466.83	25,466.83	
Jalalon, Belinda		8/31/2014	5,827.20	12/31/2015	6,611.30	161.87	945.97	
Javier, Krittle Irish D.		various dates	4,681.43	12/31/2015	12,824.12	-	12,824.12	
Latayan, Marieta H.		various dates	25,342.10	12/31/2015	23,964.65	7,426.71	6,049.26	
Liwanag, Jacqueline C.		3/31/2010	3,770.26	12/31/2015	3,770.26	-	3,770.26	
Lobertas, Bert M.		various dates	5,827.20	12/31/2015	6,453.61	161.70	788.11	
Lu, Rowell Joseph B.		various dates	12,577.20	12/31/2015	12,151.47	1,234.20	808.47	
Magallanes, April Cedio B.		various dates	5,341.60	12/31/2015	4,856.00	485.60	-	
Makalintal, Rosemarie E.		various dates	25,251.20	12/31/2015	23,964.65	5,017.22	3,730.67	
Malicdem, Mae Karen S.		various dates	25,251.20	12/31/2015	24,773.99	4,112.53	3,635.32	
Malong, Alejandro V.		various dates	81,014.00	12/29/2015	52,532.28	94,641.20	66,159.48	
Manuel, Ma. Cecilia Glenna		various dates	5,877.20	12/31/2015	6,503.61	161.70	788.11	
Manuyag, Eleanor A.		various dates	4,414.50	12/31/2015	8,902.96	-	4,488.46	
Martinez, Riezel Lace C.		various dates	5,805.71	8/31/2015	5,761.96	1,636.23	1,592.48	
Medina, Nimfa B.		various dates	5,827.20	12/31/2015	5,700.33	914.98	788.11	
Mejes, Ma. Clea M.		various dates	5,827.20	12/31/2015	5,644.27	971.04	788.11	
Mendiola, Dovie E.		various dates	5,827.20	12/31/2015	5,644.27	971.04	788.11	
Mendoza, Baltazar T.		9/10/2012	289,000.00	9/30/2012	-	261,896.16	261,896.16	
Mendoza, Noel		various dates	64,908.00	12/29/2015	73,737.00	-	8,829.00	
Mendoza, Tessie G.		3/30/2010	9,251.95	6/30/2009	-	11,102.33	11,102.33	
Miclat, Catherine A.		various dates	5,827.20	7/22/2015	3,701.87	2,205.69	80.36	
Montaño, Alberto S.		3/2/2009	21,154.48	6/30/2008	30,232.34	-	30,232.34	
Moreno II, Hipolito		various dates	5,827.20	12/31/2015	5,644.27	1,055.04	872.11	
Nadela, Felisa D.		various dates	9,712.00	12/31/2015	10,404.70	-	692.70	
Navarrete, Carlo O.		9/30/2008	4,428.53	12/31/2015	4,428.53	-	4,428.53	
Nuevas, Marciana A.		2/9/2006	1,122.50	12/31/2007	-	115.71	115.71	
Parba, Margelyn C.		various dates	5,827.20	12/31/2015	5,644.27	971.04	788.11	
Pascual, Jessie A.		various dates	5,341.60	12/31/2015	4,856.00	485.60	-	

Name and Address of Debtor or Maker of Note (1)	Nature of Accounts	Date Granted/ Issued (2)	Amount (Pesos) (3)	Date of Last Payment (4)	Amount Paid During the Year (Pesos) (5)	Balance as of 12/31/2015 (Pesos) (6)	Balance as of 12/31/2014 (Pesos) (7)	Remarks (8)
Pascual, Ma. Elizabeth V.		various dates	20,227.20	12/31/2015	19,801.47	29,987.25	29,561.52	
Peran, Catherine A.		various dates	25,251.20	12/31/2015	23,964.65	5,017.27	3,730.72	
Pidlaon, Maria Katrina		various dates	8,504.70	12/31/2015	9,131.11	161.70	788.11	
Pineda, Johlery C.		various dates	44,675.20	2/13/2015	2,798.49	70,704.75	28,828.04	
Pineda, Jovei C.		various dates	5,827.20	12/31/2015	5,644.27	9,231.34	9,048.41	
Pinlac, Erlinda A.		various dates	44,675.20	12/31/2015	43,903.71	8,012.39	7,240.90	
Pumarada, Severino F.		various dates	5,827.20	12/31/2015	5,644.27	971.04	788.11	
Quizon, Marie C.		various dates	6,192.20	12/31/2015	11,057.04	401.64	5,266.48	
Quizon, Roman C.		various dates	44,675.20	12/31/2015	39,047.67	12,300.86	6,673.33	
Raagas, Angelica S.		10/31/2012	540,000.00	1/29/2014	-	137,075.54	137,075.54	
Raagas, Wensley G.		3/31/2010	2,500.00	10/15/2009	-	2,500.00	2,500.00	
Redimo, Nenita F.		various dates	6,612.94	12/31/2015	7,070.81	330.24	788.11	
Reyes, Shiela Q.		various dates	5,827.20	12/31/2015	5,644.27	971.04	788.11	
Reyes, Stela Mariz Q.		3/11/2009	2,775.58	12/11/2009	-	2,312.88	2,312.88	
Rincoraya, Dante M.		various dates	5,827.20	12/31/2015	8,587.27	970.65	3,730.72	
Rivera, Ma. Grace E.		various dates	51,910.60	12/31/2015	51,108.12	7,610.60	6,808.12	
Salamat, Marita		4/30/2007	494.81		-	494.81	494.81	
Salcedo, Evelyn		various dates	5,827.20	12/31/2015	5,644.27	971.15	788.22	
Samuel U. Lee		various dates	4,190,000.00	12/31/2015	7,668,200.00	7,021,800.00	10,500,000.00	
San Andres, Meirelle Laurel		various dates	5,827.20	12/31/2015	5,644.27	1,874.56	1,691.63	
Sangil, Mark Jerome L.		various dates	5,827.20	12/31/2015	4,856.00	971.20	-	
Santos, Marilyn Cruz		various dates	5,827.20	12/31/2015	5,644.27	971.15	788.22	
Sapiadante, Rainier C.		3/31/2010	2,500.00	10/8/2010	-	8,815.95	8,815.95	
Serranilla, Herman S.		various dates	25,251.20	12/31/2015	23,964.65	5,304.40	4,017.85	
Sevilla, Rey V.		various dates	2,913.60	12/31/2015	1,942.40	971.20	-	
Smart Communications Inc.		various dates	10,000.00	12/31/2015	10,000.00	-	10,000.00	
Social Security System		11/14/2012	4,050.00		-	-	4,050.00	
Suba, Florita L.		5/5/2014	5,434.00		-	38,597.88	33,163.88	
Suyom, Jonathan C.		various dates	9,712.00	12/31/2015	10,500.11	-	788.11	
Taminaya, Roselyn		various dates	19,424.00	8/20/2015	19,424.00	24,646.34	24,646.34	
Taño, Rosemarie		various dates	10,181.40	12/31/2015	8,967.00	1,214.40	-	
The Orange Project Development		2/28/2014	20,000.00		-	20,000.00	20,000.00	
Tongol, Eloise C.		various dates	5,827.20	12/31/2015	6,453.61	334.38	960.79	
Toptraders Import Export		various dates	39,500,000.00	10/23/2015	12,515,000.00	47,118,761.77	20,133,761.77	
Travellers Life Assce. Of the Phils., Inc.		10/31/2004	214,942.26	12/31/2004	-	113,663.90	113,663.90	
Valenzuela, Rey S.		various dates	28,924.07	12/31/2015	25,588.02	7,360.75	4,024.70	
Vibar, Marlon		various dates	5,827.20	12/31/2015	6,453.61	161.70	788.11	
Villares, Vangee Grace		various dates	6,822.60	12/31/2015	6,075.36	2,280.10	1,532.86	
Villaruz, Ceazar		6/28/2007	3,000.00		3,000.00	-	3,000.00	
Yan, Andrew W.		7/31/2013	10,590.53	12/31/2015	8,646.89	-	8,646.89	
Yarra, Reylin Rufin		various dates	6,028.26	12/31/2015	5,893.15	3,354.94	3,219.83	
Yee, Maica Marie C/O EPD		various dates	38,848.00		-	38,848.00	-	
Sub-Total						58,327,296.11	32,668,034.14	
TOTAL ACCOUNTS RECEIVABLES						58,327,296.11	32,668,034.14	

II. OTHER RECEIVABLES (Advances to Employees)								
A. Secured								
			NIL					
Sub Total								
B. Not Secured								
Aguinaldo, Nicolas C.		various dates	145,747.65	12/31/2015	123,333.48	33,614.17	11,200.00	
Apetrior, Renato P.		12/31/2014	85,269.57	12/31/2015	87,014.87	-	1,745.30	
Arzadon, Romeo P.		various dates	9,673.65	9/30/2015	6,418.95	5,000.00	1,745.30	
Barbosa, Rogelio T.		various dates	132,588.53	12/31/2015	130,763.71	9,339.10	7,514.28	
Batao, Antonio V.		various dates	22,503.38	2/27/2015	24,356.76	44,350.00	46,203.38	
Batao, Joelyn V.		5/26/2014	40,898.26	12/31/2015	52,000.00	47,337.11	58,438.85	
Bentor, Divina O.		12/31/2014	12,565.76	11/30/2015	5,788.12	10,605.72	3,828.08	
Bojocan, Reuel		various dates	5,961.70	12/31/2015	6,360.70	-	399.00	
Carandang, Florence B.		various dates	191,190.35	12/31/2015	208,120.47	5,486.00	22,416.12	
Carlos, Oscar P.		11/6/2014	106,581.07	12/31/2015	125,311.95	29,916.85	48,647.73	
Conpac Warehousing Inc.		various dates	383,104.22	12/31/2015	372,787.33	-	10,316.89	
Dagbay, Siegfredo D.		12/31/2014	4,200.08	4/15/2015	4,200.08	-	4,200.08	
David, Edgardo P.		various dates	464,824.40	7/31/2015	34,824.40	156,581.29	191,405.69	
De Paz, Arturo T. Jr.		various dates	3,431.57	12/31/2015	91,455.89	5,000.00	93,024.32	
De Torres, Beverly		various dates	135,885.32	12/29/2015	180,426.07	35,296.11	79,836.86	
Dianna L. Jim		various dates	40,318.79	12/31/2015	8,759.15	31,559.64	-	
Duran, Divine Faith		2/26/2013	126,000.00	7/31/2013	-	75,600.00	75,600.00	
Evangelista, Marisa D.		various dates	46,489.15	12/31/2015	9,658.60	56,250.10	19,419.55	
Faral, Marianito G.		various dates	24,554.40	12/29/2015	41,595.46	-	17,041.06	
Fong, Nestor A.		various dates	46,070.71	12/31/2015	1,727.23	44,343.48	39,176.25	
Gorospe, Anilyn B.		5/13/2011	153.32	5/31/2011	-	1,580.95	1,580.95	
Guerrero, Michael C.		various dates	345,398.86	12/31/2015	336,362.75	9,036.11	-	
Jerry Lauren		12/17/2015	109,312.50		-	109,312.50	-	
Honrada, Lizel		12/31/2014	5,823.54	7/31/2015	5,823.54	-	5,823.54	
Jalalon, Belinda		various dates	7,330.00	12/31/2015	7,330.00	-	7,330.00	
Magallanes, April Cedio		12/31/2014	8,584.47	12/31/2015	8,584.47	-	8,584.47	
Makalintal, Rosemarie E.		various dates	2,711.40	3/24/2015	-	2,711.40	-	
Malacad, Althea A.		11/30/2012	1,473.49	10/31/2012	-	3,753.45	3,753.45	
Malong, Alejandro V.		7/4/2006	30,000.00	7/22/2006	-	1,580.28	1,580.28	
Manuel, Ma. Cecilia Glena		various dates	67,413.69	12/31/2015	3,452.79	-	3,452.79	
Mendoza, Baltazar T.		4/27/2010	25,000.00	5/31/2010	-	4,500.22	4,500.22	
Nuevas, Marciana		2/24/2009	10,000.00	12/31/2008	-	12,868.34	12,868.34	
One Source Petroleum MKTG Co.		1/24/2014	3,600.00		-	3,600.00	3,600.00	
Pascual, Jessica A		12/31/2014	2,928.02	4/30/2015	-	-	2,928.02	
Pascual, Maria Elizabeth		various dates	201,171.82	12/31/2015	191,824.36	118,666.74	109,319.28	
Peran, Catherine A.		various dates	266,797.19	12/31/2015	267,853.78	43,290.35	44,346.94	
Pidlaon, Maria Katrina		various dates	83,601.45	10/23/2015	83,601.45	129.50	129.50	
Pineda, Johlery C.		various dates	21,284.39	12/31/2015	72,779.46	45,329.39	96,824.46	
Raagas, Angelica S.		1/31/2011	20,000.00	4/30/2011	-	34,860.72	14,860.72	
Rincoraya, Dante M.		various dates	575,874.20	12/31/2015	737,428.67	13,993.08	175,547.55	

Name and Address of Debtor or Maker of Note (1)	Nature of Accounts	Date Granted/ Issued (2)	Amount (Pesos) (3)	Date of Last Payment (4)	Amount Paid During the Year (Pesos) (5)	Balance as of 12/31/2015 (Pesos) (6)	Balance as of 12/31/2014 (Pesos) (7)	Remarks (8)
Sangil, Mark Jerome L.		12/31/2014	268.50	6/30/2015	268.50	-	268.50	
Valdez, Janina		12/31/2014	261.43	6/30/2015	261.43	-	261.43	
Valenzuela, Rey S.		2/5/2014	71,730.60	12/31/2015	55,877.59	19,513.91	3,660.90	
Villarez, Gene A.		7/31/2012	25,000.00	8/12/2013	-	45,221.51	20,221.51	
Villarez, Vangee Grace		7/14/2014	11,475.00	12/31/2015	10,316.56	2,935.94	1,777.50	
Yan, Andrew W.		various dates	63,908.00	12/31/2013	-	117,308.00	117,308.00	
Sub-Total						1,180,471.96	1,372,687.09	
TOTAL OTHER RECEIVABLES						1,180,471.96	1,372,687.09	

III. OTHER RECEIVABLES (Due from Agents)								
A. Secured								
			<i>N I L</i>					
Sub-Total			-					
B. Not Secured								
Africa, Ma. Fe		6/11/2013	250.00	6/15/2007	-	1,250.00	1,250.00	
Aguilar, Jesus P.		various dates	63,434.29	6/30/2015	17,869.58	45,564.71	-	
Alimagno, Shiela		6/11/2013	250.00	-	-	750.00	750.00	
Almario, Teodoro		6/5/2007	250.00	-	-	250.00	250.00	
Amponin, Rey		various dates	344,974.72	12/31/2013	-	242,928.25	242,928.25	
Andajer, Inocencio		9/1/2008	320.97	4/30/2007	-	37,417.36	36,917.36	
Ang, Jimmy		12/31/2002	17,841.54	12/31/2002	-	40,991.25	40,991.25	
Aquino, Gerlie		10/10/2012	20,019.29	9/7/2012	-	24,796.63	24,796.63	
Aragos, Jojie		12/31/2007	27,082.90	11/30/2007	-	14,285.94	14,285.94	
Aranzado, Nekriel		various dates	3,117,111.04	12/31/2015	2,524,710.07	592,400.97	-	
Arcangeles, Ruperto		various dates	15,819.82	12/1/2014	-	97,099.79	81,279.97	
Arce, Oscar		8/29/2006	9,320.01	12/31/2011	-	94,267.72	94,267.72	
Argao, Magdalene		various dates	2,099,008.13	12/31/2015	1,855,259.43	540,091.64	296,342.94	
Arzadon, Romeo P.		various dates	53,738.95	7/10/2015	500.00	5,707.71	6,207.71	
Atanante, Marcelino Johnrey I.		8/28/2014	1,515.00	-	-	1,515.00	1,515.00	
Aumada, Arlene		12/4/2006	3,085.85	-	-	3,085.85	3,085.85	
Austria, Ernesto		various dates	133,034.51	12/31/2015	132,519.36	4,131.26	3,616.11	
Azares, Jose Armin		12/31/2009	15,311.50	11/30/2007	-	30,623.00	30,623.00	
Bamba, Elisa		6/11/2013	250.00	-	-	1,000.00	1,000.00	
Banasen, Mary Jane		1/31/2008	1,515.00	12/31/2007	-	10,105.25	8,590.25	
Banua, Reynaldo		various dates	19,754.82	12/31/2015	18,240.33	148,043.83	146,529.34	
Barawid, Dioscora		various dates	3,324,774.94	12/31/2015	1,863,424.14	1,844,488.39	383,137.59	
Barawid, Rolando		6/30/2014	1,515.00	3/27/2013	-	88,792.12	87,277.12	
Barboza, Rogelio T.		various dates	933,459.71	12/31/2015	594,932.64	419,335.82	80,808.75	
Barrozo, Almario G.		various dates	1,515.00	6/26/2014	-	11,123.22	9,608.22	
Batao, Albor V.		11/1/2008	8,432.30	11/30/2008	-	803,331.82	803,331.82	
Batao, Antonio		various dates	346,732.07	12/31/2014	-	128,638.39	128,638.39	
Batao, Ma. Joelyn		various dates	9,807,309.38	12/31/2015	8,483,759.38	5,683,625.68	4,360,075.68	
Bautista, Ma. Theresa		various dates	95,834.30	12/31/2015	94,319.30	330,320.57	328,805.57	
Bernabe, Aurelio S.		various dates	205,792.88	10/12/2015	171,647.54	339,121.66	304,976.32	
Bernal, Remedios		various dates	34,130.59	7/16/2015	130,614.56	77,837.28	174,321.25	
Bernardo, Leonore		6/19/2006	1,426.71	-	-	3,327.90	3,327.90	
Bernardo, Letecia		6/30/2014	760.00	-	-	2,575.00	1,060.00	
Bernesto, Genie		6/30/2014	9,070.41	8/28/2014	-	439,954.93	430,884.52	
Bilbao, Rhoda		2/19/2007	300.00	-	-	300.00	300.00	
Bondoc, Charito		various dates	1,586,310.98	12/31/2015	1,290,797.76	295,513.22	-	
Bote, Jerome		various dates	858,814.52	12/31/2015	628,833.69	229,980.83	-	
Buela, Gerundio		various dates	1,368.09	6/30/2013	-	471.74	471.74	
Business Circle Insurance Agency		12/31/2005	66,376.73	12/31/2005	-	26,727.38	26,727.38	
Cabaluna, Consuelo		12/31/2003	34,559.98	12/31/2004	-	53,728.22	53,728.22	
Cabatay, Allan		various dates	259,934.31	12/31/2014	-	136,266.00	136,266.00	
Cajurao, Edwin		6/30/2014	1,515.00	-	-	2,575.00	1,060.00	
Cano, Lucrecia		various dates	186,222.76	12/31/2015	186,222.76	-	45.11	
Canto, Erwin B.		6/30/2014	1,515.00	-	-	3,525.00	2,010.00	
Capiral, Rolando		6/30/2014	1,515.00	-	-	3,775.00	2,260.00	
Carandang, Florence		various dates	8,535.13	12/31/2015	13,793.15	2,462.08	7,720.10	
Carlos, Marjon G.		6/30/2014	331,279.52	-	-	333,289.52	2,010.00	
Carlos, Oscar P.		various dates	3,483,080.96	12/31/2015	3,850,778.49	294,308.33	662,005.86	
Carredo, Ma. Lora		5/12/2006	201.50	-	-	201.50	201.50	
Carreon, Carmelo de Leon		6/30/2014	1,515.00	-	-	3,775.00	2,260.00	
Casipong, Baldomero Jr. B.		6/30/2014	1,515.00	-	-	3,775.00	2,260.00	
Castor, Cristina G.		various dates	1,515.00	-	-	1,515.00	-	
Coliflores, Dan		various dates	157,869.68	7/31/2015	232,947.40	192,440.91	-	
Corpuz, Laami Joy		various dates	1,515.00	8/25/2015	0.06	3,152.44	1,637.50	
Cruz, Amparo		12/31/2003	25,890.93	12/31/2004	-	36,602.56	36,602.56	
Cruz, Ramon		various dates	4,507.29	1/31/2014	-	133,831.87	129,324.58	
Dagbay, Siegfredo D.		various dates	165,198.14	12/31/2015	4,422,696.66	-	(798,110.58)	
Dapito, Anatalio		1/31/2008	300.00	12/31/2007	-	300.00	300.00	
Daran, Mary Jane		6/30/2014	1,515.00	-	-	2,525.00	1,010.00	
David, Edgardo P.		various dates	177,117.16	12/31/2015	80,298.27	112,516.23	15,697.34	
De Jesus, Alfredo		8/10/2006	2,511.15	-	-	2,511.15	2,511.15	
De Paz, Arturo T. Jr.		various dates	1,699,995.83	12/9/2015	1,427,439.75	4,462,594.67	4,190,038.59	
Dela Cruz, Reynaldo		11/21/2011	200.00	8/31/2011	-	8,983.07	8,983.07	
Dellomos, Joey D.		various dates	1,515.00	12/31/2014	-	379,173.93	377,658.93	
Detuya, Nicolas J.		9/30/2009	2,826.46	12/31/2009	-	680,146.90	680,146.90	
Diokno, Evelyn		various dates	509,652.98	12/31/2015	107,158.06	491,422.34	88,927.42	
Doce, Nenita		various dates	1,515.00	10/31/2014	-	1,621,170.74	1,619,655.74	
Dungo, Florencio		various dates	1,515.00	9/30/2014	-	13,514.43	11,999.43	
Enero, Ernesto Jr.		5/6/2003	150.00	-	-	150.00	150.00	
Faller, Alma		5/6/2003	150.00	-	-	150.00	150.00	
Falqueza, Cesar		6/7/2010	900.00	-	-	900.00	900.00	
Faral, Teresa M.		2/15/2013	1,515.00	-	-	1,950.00	435.00	
Fernandez, Kathy		various dates	18,998.07	1/31/2015	12,941.85	6,056.22	-	
Fernandez, Rolando		6/30/2014	1,515.00	-	-	3,925.00	2,410.00	
Fernandez, Rose		various dates	31,372.88	6/30/2015	62,273.67	472.09	31,372.88	
Ferrer, Aida		5/27/2013	500.00	9/1/2015	-	10,657.65	31,905.59	

Name and Address of Debtor or Maker of Note (1)	Nature of Accounts	Date Granted/ Issued (2)	Amount (Pesos) (3)	Date of Last Payment (4)	Amount Paid During the Year (Pesos) (5)	Balance as of 12/31/2015 (Pesos) (6)	Balance as of 12/31/2014 (Pesos) (7)	Remarks (8)
Flores, Antonio F.		various dates	1,515.00		-	170,538.10	169,023.10	
Fong, Nestor A.		various dates	4,373,202.66	12/31/2015	4,408,610.72	2,550,459.21	2,585,867.27	
Francisco, Felipa		6/17/2013	298.61		-	298.61	298.61	
Gargar, Frank Arnold		6/7/2010	250.00		-	750.00	750.00	
Go, Danilo		6/5/2007	250.00		-	400.00	400.00	
Gonzales, Celso		4/13/2010	16,971.14	9/30/2010	-	327.12	327.12	
Gonzales, Vic		1/31/2011	7,551.99	12/23/2010	-	19,439.37	19,439.37	
Gotoc, Ryan Guico		5/13/2004	150.00	5/31/2004	-	9,509.93	9,509.93	
Grefal, Dan Dexter		6/30/2014	1,515.00		-	2,525.00	1,010.00	
Guerrero, Michael C.		6/5/2007	1,515.00		-	6,523.95	5,008.95	
Gutierrez, Analyn M.		1/31/2008	4,734.69	12/31/2007	-	4,734.69	4,734.69	
Hallares, Samedi James		6/30/2014	1,515.00		-	3,775.00	2,260.00	
Hernandez, Jose Miguel		7/10/2007	1,471.04		-	150,769.77	150,769.77	
Ilag, Levy C.		12/31/1998	518.40		-	44,947.88	44,947.88	
Ingente, Ma. Luz D.		12/31/2009	16,812.19		-	16,812.19	16,812.19	
Iñiego, Aladino		12/1/2007	20,569.27	12/31/2007	-	437,944.41	437,944.41	
Isidro, Lerma		1/31/2010	127.82	12/31/2009	-	127.82	127.82	
Jalalon, Belinda		various dates	699,172.24	12/31/2015	813,384.90	243,734.17	357,946.83	
James, Dy		2/28/2013	2,022.68	11/29/2011	-	26,779.39	21,331.27	
Jose, F.B.		1/31/2010	150.00	12/31/2009	-	150.00	150.00	
K & A Insurance Broker, Inc.		1/31/2009	4,155.84	12/31/2008	-	4,155.84	4,155.84	
Lagumbay, Leonardo		6/7/2010	250.00		-	900.00	900.00	
Latayan, Marieta H.		3/1/2012	400.00	11/9/2012	-	-	200.00	
Laxamana, Alvin L.		6/30/2014	1,515.00		-	2,275.00	760.00	
Littaua, Oscar		various dates	10,945.91		-	10,945.91	-	
Liwanag, Jacquelyn		6/11/2013	250.00		-	1,000.00	1,000.00	
Lockton Phils. Ins. & Reins. Broker		various dates	541.48		1,546.46	-	1,004.98	
Macato, Noel M.		1/31/2009	91,005.72	12/31/2008	-	91,005.72	91,005.72	
Magtuloy, Lorna		4/18/2011	151.47	6/14/2013	-	151.06	151.06	
Makalintal, Rosemarie E.		various dates	1,515.00		-	1,515.00	-	
Malapit, Carlo P.		various dates	1,175.83		-	1,175.83	-	
Malapitan, Estela		various dates	120,954.14	12/31/2015	59,808.00	64,990.95	3,844.81	
Malapitan, Leopoldo		various dates	655,574.03	12/31/2015	605,216.21	158,847.80	108,489.98	
Malinis, Ernesto		12/31/2003	5,394.60	12/31/2004	-	61,376.39	61,376.39	
Mallari, Edgardo		1/31/2014	14,017.52	2/28/2014	-	44,347.68	30,330.16	
Manuel, Ryan Elbert		6/30/2014	1,515.00		-	2,575.00	1,060.00	
Matias, Miguel C.		2/23/2011	4,333.65	1/31/2015	701.29	813.71	-	
Medalla, Jaime		various dates	8,354.14	12/31/2012	-	33,282.29	33,282.28	
Mendoza, Balazar T.		various dates	900,986.72	12/1/2015	900,683.28	570,456.86	570,153.42	
Mendoza, Noel		various dates	2,219,422.43	12/31/2015	1,932,615.16	1,328,878.95	1,042,071.68	
Mercado, Benjamin M.		10/31/2006	2,253.70	7/31/2006	-	3,906.02	3,906.02	
Mercado, Vergie		various dates	20,757.42	12/31/2015	17,188.62	49,671.52	46,102.72	
Miclat, Catherine		various dates	63,932.42	12/31/2015	61,442.21	2,490.21	-	
Miraflores, Russel		various dates	585,508.95	12/31/2015	494,958.79	106,811.57	16,261.41	
MLL and Associates		various dates	887,665.76	12/31/2014	455,525.54	-	455,525.54	
Montaño, Alberto S.		1/29/2010	3,743.51	7/30/2010	-	18,423.67	18,423.67	
Montaño, Ma. Luisa		6/7/2010	250.00		-	750.00	750.00	
Motorplus, Inc.		9/11/2006	16,964.29	8/31/2006	-	9,917.06	9,917.06	
Naig, Jocelyn		6/30/2014	1,515.00		-	2,575.00	1,060.00	
National Labor Relations Commission		7/7/2014	25,744.89		25,744.89	-	25,744.89	
Navarro, Irene		various dates	44,423.01	12/31/2015	36,414.55	205,914.07	197,905.61	
Nepomuceno, Salve		6/7/2010	250.00		-	900.00	900.00	
Nucum, Olga P.		6/11/2013	250.00		-	1,250.00	1,250.00	
Nuevas, Marciana A.		various dates	27,259.89	12/31/2014	-	27,259.89	-	
Ochoa, Leonie L.		various dates	128,318.43	12/31/2015	124,316.24	10,995.25	6,993.06	
Opti-trust Insurance Agency		various dates	49,858,324.60	12/31/2015	950,000.00	9,919,483.68	10,869,483.68	
Oribello, Evelyn		6/11/2013	1,515.00		-	6,334.91	4,819.91	
Oribiana, Ma. Ana		6/30/2014	1,515.00		-	3,525.00	2,010.00	
Others		1/31/2009	91,344.65	12/31/2008	-	91,344.65	91,344.65	
Paderna, Rudy		12/5/2007	6,000.00	12/31/2007	-	6,000.00	6,000.00	
Paduada, Antonio		6/30/2014	292.93		-	3,417.93	1,310.00	
Paguia, Rosalina D.		various dates	11,415.32	12/31/2015	17,741.86	90,018.92	96,345.46	
Paje, Carlos		6/5/2014	4,909.32	3/19/2013	4,909.32	238,063.03	238,063.03	
Palaez, Jecilia		7/6/2007	4,687.35		-	4,687.35	4,687.35	
Pangulayan, Brenda		various dates	15,886.80	12/31/2015	34,725.14	34,511.37	53,349.71	
Pantanosas, Eva		11/18/2002	26,696.21	1/31/2003	-	13,140.21	13,140.21	
Pascua, Ernesto- c/o Nick Aguinaldo		various dates	7,478.45	1/17/2014	-	6,278.45	6,278.45	
Pascual, Ma. Elizabeth V.		various dates	1,546.00		-	1,546.00	1,546.00	
Phil. Accident Managers, Inc.		10/21/2011	200.00		-	200.00	200.00	
Pineda, Merardo		5/21/2014	300.00		-	-	300.00	
Pinlac, Jose		2/22/2013	1,515.00		-	7,989.05	6,474.05	
Princesa, Antonio		9/17/2007	1,429.26	10/31/2007	-	44,132.92	44,132.92	
Querol, Ronald		6/21/2006	14,482.74		-	14,482.74	14,482.74	
Quizon, Marie		various dates	250,187.08	12/31/2015	232,297.91	17,889.17	-	
Raagas, Angelica S.		various dates	10,000.00	12/31/2015	74,417.39	1,154,825.91	1,131,092.00	
Raagas, Wensley		various dates	1,515.00		-	7,865.27	750.00	
Ramirez, Marcial Jr. D.		2/12/2002	8,811.02	9/10/2001	-	44,192.68	44,192.68	
Raro, Ramon		various dates	2,599.09	11/30/2013	-	18,343.26	18,343.26	
Ratuita, Jocelyn		6/5/2007	5,008.95		-	5,008.95	5,008.95	
Reano, Maria Felicidad DL.		6/30/2014	1,515.00		-	2,275.00	760.00	
Redimo, Nenita F.		various dates	519,341.19	12/31/2015	500,600.13	1,320,658.41	1,301,917.35	
Regua, Aladino G.		6/11/2013	1,515.00		-	3,065.00	1,550.00	
Regua, Aldianne Shamella		6/11/2013	1,515.00		-	3,065.00	1,550.00	
Rellosa, Gregorio Sayson		6/30/2014	1,515.00		-	3,025.00	1,510.00	
Requilme, Jude		various dates	406,749.98	12/31/2015	806,123.60	242,659.52	642,033.14	
Revelegia, Froilan		various dates	20,233.49	12/31/2015	168,527.98	-	30,979.90	
Reyes, John John		10/31/2006	19,551.36	1/31/2007	-	26,584.66	26,584.66	
Reyes, Tristan		various dates	250.00		-	250.00	250.00	
Rimando, Feloteo		6/30/2014	1,515.00		-	3,025.00	1,510.00	
Rivera, Mary Grace E.		6/5/2007	1,515.00		-	6,523.95	5,008.95	
Roa, Jose III P.		6/7/2010	250.00		-	250.00	250.00	
Rosca, Wilfredo		4/19/2011	2,843.13	12/31/2008	-	4,131.65	4,131.65	

Name and Address of Debtor or Maker of Note (1)	Nature of Accounts	Date Granted/ Issued (2)	Amount (Pesos) (3)	Date of Last Payment (4)	Amount Paid During the Year (Pesos) (5)	Balance as of 12/31/2015 (Pesos) (6)	Balance as of 12/31/2014 (Pesos) (7)	Remarks (8)
Salamanca, Enriqueta		6/30/2014	1,515.00		-	55,594.31	54,079.31	
San Diego, Fatima		3/14/2013	241.25	12/31/2013	-	316,645.77	316,645.77	
Sanglay, Anita		various dates	854,600.90	12/31/2015	865,115.97	141,015.40	151,530.47	
Santiago, Celso		5/6/2003	150.00	8/31/2000	-	450.00	450.00	
Santiago, Jose		2/8/2012	1,200.00	2/10/2012	-	600.00	600.00	
Santos, Herminio		various dates	41,310.84	11/2/2015	72,600.02	8,963.03	40,252.21	
Santos, Napoleon		various dates	7,456.60		-	7,932.98	476.38	
Santua, Tess		2/17/2006	5,223.77	3/31/2006	-	2,637.17	2,637.17	
Sapiandante, Rainier C.		6/11/2013	250.00		-	1,000.00	1,000.00	
Sayson, Rose		6/30/2014	19.82		-	1,029.82	1,010.00	
Sevilla, Charlito		5/6/2003	150.00	8/31/2000	-	450.00	450.00	
Signar, Judith Dimpas		6/7/2010	250.00		-	250.00	250.00	
Suba, Florita L.		various dates	3,448,804.23	12/3/2015	819,585.72	2,751,415.56	122,197.05	
Suba, Rodolfo T.		various dates	1,515.00		-	1,515.00	-	
SUL & Associates		various dates	807.70		-	807.70	-	
Sumang, Anita		12/31/2014	352.36	8/11/2014	-	13,647.80	13,295.44	
Sumang, Harold C.		6/30/2014	1,515.00		-	2,275.00	760.00	
Sumang, Hivy C.		8/28/2014	1,515.00		-	3,030.00	1,515.00	
Sumang, Rolando		various dates	49,356.70	11/29/2013	-	110,408.90	110,408.90	
Tanhueco, Julie Ann T.		6/30/2014	1,515.00		-	2,275.00	760.00	
Tejada, Dominador		11/5/2013	326.31	7/31/2012	-	21,716.41	21,716.41	
The Creemore Marketing Corp		various dates	5,776.58		-	5,776.58	-	
Tiburan, Jordan		12/31/2003	2,489.40	12/31/2004	-	150.00	150.00	
Tolin, Francisco		6/30/2014	1,515.00		-	3,775.00	2,260.00	
Trampe, Loreto		various dates	203,441.18	4/8/2013	-	221,737.31	221,737.31	
Urgel, Noel		various dates	4,822,455.78	12/31/2015	4,776,443.64	537,637.46	491,625.32	
Valenzuela, Rey		various dates	4,386.78	12/31/2014	-	12,848.43	8,461.65	
Valles, Irma		6/30/2014	1,515.00	9/30/2013	-	65,618.22	64,103.22	
Velayo, Flordeliz		6/7/2010	250.00		-	900.00	900.00	
Versoza, Emmanuel S.		6/7/2010	250.00		-	500.00	500.00	
Vicencio, Renato G.		various dates	80,445.71	10/31/2013	-	16,776.67	16,776.67	
Villagracia, Jesus B.		various dates	186,495.88	12/31/2015	189,117.34	61,720.70	64,342.16	
Villares, Gene A.		12/31/2014	440,984.00	9/28/2015	36,683.65	963,244.62	558,944.27	
Villares, Vangee Grace		various dates	2,182,840.00	12/31/2014	2,217,339.48		176,038.89	
Villaruel, Erlinda		12/31/2003	112,568.00	12/31/2004	-	89,574.43	89,574.43	
Villaruz, Caezar		various dates	30,400.00		-	30,400.00	30,400.00	
Villegas, Eduardo		various dates	22,137.22	10/31/2015	37,689.13	16,358.76	31,910.67	
Viray, Danilo		various dates	1,042.76	12/31/2015	23,400.55	87,255.47	109,613.26	
Yabut, Adelaida		11/26/2014	1,500.00		-	1,500.00	1,500.00	
Yabut, Rusel		various dates	1,331,597.69	12/31/2015	1,107,371.88	341,886.65	117,660.84	
Yan, Andrew		9/6/2013	200.00	9/30/2012	-	404,650.97	404,650.97	
Yapster Insurance Agency		10/31/2006	2,232.31	11/30/2012	-	1,832.31	1,832.31	
Yugyo, Leonora		6/30/2014	16,515.00	12/31/2015	130,083.76	88,497.98	202,066.74	
Zamora, Erlinda		1/31/2009	3,786.30	11/25/2010	-	3,762.75	3,762.75	
Sub Total			-			47,925,078.62	40,137,934.24	
Allowance for doubtful accounts						1,705,521.55	1,705,521.55	
TOTAL OTHER RECEIVABLES			-		-	46,219,557.07	38,432,412.69	