

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

SCHEDULE 17 - FURNITURE, FIXTURES AND OFFICE EQUIPMENT
AND TRANSPORTATION EQUIPMENT

	DATE OF APPROVAL	DATE OF PURCHASE	ACQUISITION COST	EST. LIFE	ACCUMULATED DEPRECIATION	NET BOOK VALUE	ASSET NOT ADMITTED	ASSET ADMITTED	REMARKS
ELECTRONIC DATA PROCESSING MACHINE									
BALANCE FORWARDED, PREVIOUS YEAR			10,725,045.15		9,406,956.19	1,318,088.96		1,318,088.96	
DEPRECIATION FOR THE CURRENT YEAR					460,095.56	(460,095.56)		(460,095.56)	
TOTAL			10,725,045.15		9,867,051.75	857,993.40		857,993.40	
ACQUISITION (DISPOSALS)									
1 unit Epson printer LX-310		01/06/2015	8,700.00	5 yrs.	1,740.00	6,960.00		6,960.00	
1 unit Epson printer L120		01/27/2015	4,800.00	5 yrs.	960.00	3,840.00		3,840.00	
1 unit desktop computer		02/02/2015	13,100.00	5 yrs.	2,620.00	10,480.00		10,480.00	
CPU Desktop computer for Claims Dept.		02/12/2015	15,500.00	5 yrs.	3,100.00	12,400.00		12,400.00	
2 RV042 router and print server and spare items		02/27/2015	20,600.00	5 yrs.	4,120.00	16,480.00		16,480.00	
2 Linksys RE2000 Wifi Range Extender		03/17/2015	7,920.00	5 yrs.	1,584.00	6,336.00		6,336.00	
Epson L210 for Executive Dept.		03/17/2015	7,500.00	5 yrs.	1,500.00	6,000.00		6,000.00	
1 Amdag 6400 CPU unit		03/26/2015	10,400.00	5 yrs.	2,080.00	8,320.00		8,320.00	
1 Desktop computer & 1 LCD Monitor		03/30/2015	16,990.00	5 yrs.	3,398.00	13,592.00		13,592.00	
HP Pavilion DT 500/233D Petium G3220 CPU		03/30/2015	20,526.79	5 yrs.	4,105.36	16,421.43		16,421.43	
Epson LX310 DOT Matrix Printer		03/30/2015	8,031.25	5 yrs.	1,606.25	6,425.00		6,425.00	
Epson LX310 DOT Matrix Printer for Cebu branch		03/31/2015	8,200.00	5 yrs.	1,640.00	6,560.00		6,560.00	
1 unit Epson-printer FX2190		04/07/2015	30,300.00	5 yrs.	6,060.00	24,240.00		24,240.00	
5 units UPS battery replacement		04/27/2015	4,750.00	5 yrs.	950.00	3,800.00		3,800.00	
1 set desktop computer for audit dept.		05/11/2015	15,800.00	5 yrs.	3,160.00	12,640.00		12,640.00	
1 Epson printer L120		05/11/2015	4,800.00	5 yrs.	960.00	3,840.00		3,840.00	
1 LCD Monitor		02/20/2015	4,500.00	5 yrs.	900.00	3,600.00		3,600.00	
1 monitor AOC 15:6 inch.		07/01/2015	2,995.00	5 yrs.	599.00	2,396.00		2,396.00	
1 Back-up UPS for Cebu branch		07/01/2015	5,700.00	5 yrs.	1,140.00	4,560.00		4,560.00	
1 unit HP1515 ink advantage printer		07/03/2015	3,290.00	5 yrs.	658.00	2,632.00		2,632.00	
Asus X4555LJ-WX042H Notebook		08/11/2015	29,700.00	5 yrs.	5,940.00	23,760.00		23,760.00	
1 unit of CPU		08/14/2015	12,350.00	5 yrs.	2,470.00	9,880.00		9,880.00	
SL 1000 KSU with AC cable		08/26/2015	36,384.58	5 yrs.	7,276.92	29,107.66		29,107.66	
LCD monitor for accounting dept.		09/07/2015	5,000.00	5 yrs.	1,000.00	4,000.00		4,000.00	
Wifi router for EDP dept.		09/07/2015	14,500.00	5 yrs.	2,900.00	11,600.00		11,600.00	
LCD Samsung 18.5" monitor for underwriting dept.		09/24/2015	5,000.00	5 yrs.	1,000.00	4,000.00		4,000.00	
1 set desktop computer and 1 Epson printer FX-2175		10/26/2015	43,300.00	5 yrs.	8,660.00	34,640.00		34,640.00	
TOTAL			360,637.62		72,127.52	288,510.10		288,510.10	
GRAND TOTAL			11,085,682.77		9,939,179.27	1,146,503.50		1,146,503.50	
FURNITURE, FIXTURES AND OFFICE EQUIPMENT									
BALANCE FORWARDED, PREVIOUS YEAR			6,912,852.29		3,563,961.38	3,348,890.91	3,348,890.91		
DEPRECIATION FOR THE CURRENT YEAR					880,537.12	(880,537.12)	(880,537.12)		
TOTAL			6,912,852.29		4,444,498.50	2,468,353.79	2,468,353.79		
ACQUISITION (DISPOSALS)									
		02/18/2015	33,259.25	5 yrs.	6,651.85	26,607.40	26,607.40		
		02/24/2015	4,500.00	5 yrs.	900.00	3,600.00	3,600.00		
Office chair for Mr. Calinawan -Cebu branch		07/31/2015	4,000.00	5 yrs.	800.00	3,200.00	3,200.00		
2 office chairs		12/14/2015	7,500.00	5 yrs.	1,500.00	6,000.00	6,000.00		
1 unit fax machine		01/08/2015	5,790.00	5 yrs.	1,158.00	4,632.00	4,632.00		
1 unit Wireless Phone - Panasonic and Motorola		02/09/2015	3,540.00	5 yrs.	708.00	2,832.00	2,832.00		
1 unit Sharp fax machine		02/26/2015	4,797.00	5 yrs.	959.40	3,837.60	3,837.60		
1 unit Fax machine - ICCU dept.		04/24/2015	5,400.00	5 yrs.	1,080.00	4,320.00	4,320.00		
Wireless phone - Panasonic (Claims Dept.)		05/14/2015	1,750.00	5 yrs.	350.00	1,400.00	1,400.00		
1 unit Sharp fax machine - Cebu branch		05/14/2015	4,580.00	5 yrs.	916.00	3,664.00	3,664.00		
1 unit fax machine - Bacolod branch		08/12/2015	5,400.00	5 yrs.	1,080.00	4,320.00	4,320.00		
Brother Fax Machine		09/24/2015	5,000.00	5 yrs.	1,000.00	4,000.00	4,000.00		
Olympia 13" typewriter		11/05/2015	6,000.00	5 yrs.	1,200.00	4,800.00	4,800.00		
1 unit secondhand Typewriter - Ilo-Ilo branch		11/26/2015	8,500.00	5 yrs.	1,700.00	6,800.00	6,800.00		
TOTAL			100,016.25		20,003.25	80,013.00	80,013.00		
GRAND TOTAL			7,012,868.54		4,464,501.75	2,548,366.79	2,548,366.79		
TRANSPORTATION EQUIPMENT									
BALANCE FORWARDED, PREVIOUS YEAR			2,668,727.27		827,784.60	1,840,942.67	1,840,942.67		
DEPRECIATION FOR THE CURRENT YEAR			-		260,800.00	(260,800.00)	(260,800.00)		
TOTAL			2,668,727.27		1,088,584.60	1,580,142.67	1,580,142.67		
ACQUISITION (DISPOSALS)									
TOTAL			-		-	-	-		
GRAND TOTAL			2,668,727.27		1,088,584.60	1,580,142.67	1,580,142.67		