

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

Deposits

Prepayments

SCHEDULE 18 - Leasing and Leasehold Improvements

Other Assets

Particulars/Payee and Address	Nature	Ledger Assets (Pesos)	Non-Admitted Assets (Pesos)	Admitted Assets (Pesos)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
I. DEPOSIT	Office Rental	1,449,977.15	1,449,977.15	-	-
	Purchase of Real Estate	6,000,000.00	6,000,000.00		
		7,449,977.15	7,449,977.15		
II. PREPAYMENTS PREVIOUS YEAR TOTAL					
CURRENT YEAR (ITEMIZED)					
Stationeries and office supplies inventory	Office Supplies	1,533,386.55	1,533,386.55	-	-
				-	-
Prepaid rent	Office rental	224,242.62	224,242.62	-	-
				-	-
Prepaid tax	Taxes	10,957,604.78	10,957,604.78	-	-
				-	-
		12,715,233.95	12,715,233.95		
III. LEASEHOLD AND LEASING IMPROVEMENTS					
PREVIOUS YEAR	Office improvement	2,818,529.09	2,818,529.09	-	-
CURRENT YEAR	Office improvement	1,470,966.81	1,470,966.81	-	-
		1,470,966.81	1,470,966.81		
IV. OTHER ASSETS					
		-	-	-	-
				-	-
				-	-
		-	-	-	-