

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

**SCHEDULE 19 - LOSSES AND CLAIMS PAYABLE
A. DIRECT BUSINESS**

NAME OF CLAIMANT/POLICYHOLDER	CLAIM NUMBER	DATE FILED	POLICY NUMBER	AMOUNT OF INSURANCE COVERAGE (Pesos) (5)	DATE OF LOSS OR DAMAGE (6)	AMOUNT OF		REINSURANCE RECOVERABLE				NET CLAIMS PAYABLE			
						LOSS (Pesos) (7)	LOSS ADJUSTMENT EXPENSE (Pesos) (8)	AUTHORIZED		UNAUTHORIZED		LOSS (Pesos) (13)	LOSS ADJUSTMENT EXPENSE (Pesos) (14)	LOSS (Pesos) (15)	LOSS ADJUSTMENT EXPENSE (Pesos) (16)
								DOMESTIC		FOREIGN					
								LOSS (Pesos) (9)	LOSS ADJUSTMENT EXPENSE (Pesos) (10)	LOSS (Pesos) (11)	LOSS ADJUSTMENT EXPENSE (Pesos) (12)				
1 FIRE AND ALLIED PERILS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Renault & Ma. Isafe Ricardo	F-001/16	01/07/2016	F-16910	3,000,000.00	07/21/2014	80,000.00	-	53,337.00	-	-	-	-	-	26,663.00	-
Total						80,000.00		53,337.00						26,663.00	-
2 MARINE/AVIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seadong Maritime Co., Ltd.	MAR-001/15	01/13/2015	MHULL-2797	18,500,000.00	12/24/2014	4,518,000.00	-	4,029,567.57	-	-	-	-	-	488,432.43	-
Stingray Watersports	MAR-001/16	01/07/2016	MHULL-2835	35,000,000.00	10/30/2015	138,000.00	-	-	-	-	-	-	-	138,000.00	-
Total						4,656,000.00		4,029,567.57						626,432.43	-
3 SURETYSHIP															
A & W Enterprises, Inc.	B-007/13	10/23/2013	JCL(8)00427	2,000,000.00		1,670,000.00	-	-	-	-	-	-	-	1,670,000.00	-
Ambaguio Builders	B-003/15	01/27/2015	G(13)087091	637,242.00		174,000.00	-	-	-	-	-	-	-	174,000.00	-
E.S. Almuete Construction	B-004/15	02/11/2015	G(13)31286	1,072,800.00		198,000.00	-	-	-	-	-	-	-	198,000.00	-
E.S. Almuete Construction	B-002/15	01/27/2015	G(16)093626	536,351.52		190,000.00	-	-	-	-	-	-	-	190,000.00	-
T.M. Abad Construction	B-008/13		G(13)58882	1,926,584.88		1,926,584.88	-	-	-	-	-	-	-	1,926,584.88	-
Total						4,158,584.88		-						4,158,584.88	-
4 MOTOR CAR															
Lim Ket Kai Manufacturing Corp.	OD-105/15	10/6/2015	PC-150340	180,000.00	06/03/15	10,398.40	-	-	-	-	-	-	-	10,398.40	-
Lim Ket Kai Manufacturing Corp.	OD-104/15	10/6/2015	PC-150340	180,000.00	04/13/15	15,741.18	-	-	-	-	-	-	-	15,741.18	-
Diorito Alberca Rellanos	OD-085/14	6/25/2014	PC-92811	300,000.00	01/20/13	48,000.00	-	-	-	-	-	-	-	48,000.00	-
Daryl Grace Abayan	OD-064/15	6/23/2015	CV-124360	350,000.00	12/03/14	56,623.00	-	-	-	-	-	-	-	56,623.00	-
Alex Jr & Vicky Rosal	OD-101/15	9/21/2015	PC-150275	700,000.00	06/28/15	51,379.68	-	-	-	-	-	-	-	51,379.68	-
Rolando Quitain	OD-006/14	1/9/2014	PC-148077	270,000.00	12/01/13	24,000.00	-	-	-	-	-	-	-	24,000.00	-
Safeway Warehousing Inc.	OD-081/15	8/5/2015	PC-146271	720,000.00		15,000.00	-	-	-	-	-	-	-	15,000.00	-
Fernand Ocampo Vidal	OD-139/15	12/8/2015	CV-130461	609,000.00	11/30/15	33,230.80	-	-	-	-	-	-	-	33,230.80	-
Southern Processing Corp.	OD-076/14	6/5/2014	CV-129051	210,000.00	04/29/14	30,000.00	-	-	-	-	-	-	-	30,000.00	-
Jeffrey A. David	OD-135/15	12/7/2015	CV-155440	50,000.00	11/26/15	37,500.00	-	-	-	-	-	-	-	37,500.00	-
Jeffrey A. David	OD-093/15	9/2/2015	CV-129151	1,215,000.00	07/29/15	33,970.82	-	16,985.41	-	-	-	-	-	16,985.41	-
Alvin Jay A. Nipahoy	OD-014/16	11/18/2016	CV-109920	1,500,000.00	12/11/15	100,000.00	-	45,000.00	-	-	-	-	-	55,000.00	-
Southern Processing Corp.	OD-073/15	3/16/2015	CV-129060	260,000.00	06/22/14	40,000.00	-	-	-	-	-	-	-	40,000.00	-
Edna Aycardo Dy	OD-124/15	11/16/2015	PC-146359	800,000.00	11/11/15	160,274.00	-	-	-	-	-	-	-	160,274.00	-
TFSPH Lsd to: Global Logistics	OD-105/15	10/7/2015	PC-146224	364,500.00	09/18/15	10,612.00	-	-	-	-	-	-	-	10,612.00	-
Fuelworks Inc.	OD-099/15	9/15/2015	PC-155464	760,000.00	08/06/15	38,145.00	-	-	-	-	-	-	-	38,145.00	-
Service Master Logistics	OD-112/15	10/9/2015	CV-130235	2,500,000.00	10/03/15	180,000.00	-	60,000.00	-	-	-	-	-	120,000.00	-
Sea Oil Phils. Inc.	OD-142/15	12/18/2015	PC-146282	499,000.00	12/02/15	31,655.00	-	-	-	-	-	-	-	31,655.00	-
Normita Pascua	OD-121/15	11/10/2015	PC-155534	329,000.00	11/07/15	13,789.00	-	-	-	-	-	-	-	13,789.00	-
Marynell Pabiona Ciron	OD-118/15	10/30/2015	CV-130225	550,000.00	10/28/15	48,142.00	-	-	-	-	-	-	-	48,142.00	-
Goldline Tours Inc.	OD-143/15	12/18/2015	LTO-108051	300,000.00	11/14/15	7,525.00	-	-	-	-	-	-	-	7,525.00	-
Jose Fabian De Mesa Jr	OD-123/15	11/12/2015	CV-130295	240,000.00	10/18/15	24,560.00	-	-	-	-	-	-	-	24,560.00	-
Gloria R. Canlas	OD-012/15	1/27/2015	CV-124085	400,000.00	12/30/14	30,000.00	-	-	-	-	-	-	-	30,000.00	-
Benigno S. Lendio	OD-113/15	10/9/2015	PC-149478	560,000.00	09/19/15	23,455.00	-	-	-	-	-	-	-	23,455.00	-
Siodora Gregoria	OD-128/15	11/24/2015	PC-149462	500,000.00	08/22/15	5,000.00	-	-	-	-	-	-	-	5,000.00	-
Toyota Motor Phils. Corp.	OD-116/15	10/21/2015	CV-130030	450,000.00	10/14/15	116,854.35	-	-	-	-	-	-	-	116,854.35	-
Atty. Raul Angeles/Raissa	OD-131/15	11/24/2015	PC-149331	300,000.00	11/24/15	20,158.00	-	-	-	-	-	-	-	20,158.00	-

NAME OF CLAIMANT/POLICYHOLDER	CLAIM NUMBER	DATE FILED	POLICY NUMBER	AMOUNT OF INSURANCE COVERAGE	DATE OF LOSS OR DAMAGE	AMOUNT OF		REINSURANCE RECOVERABLE				NET CLAIMS PAYABLE			
						LOSS	ADJUSTMENT EXPENSE	AUTHORIZED		UNAUTHORIZED		LOSS	ADJUSTMENT EXPENSE	LOSS	ADJUSTMENT EXPENSE
								DOMESTIC		FOREIGN					
								LOSS	ADJUSTMENT EXPENSE	LOSS	ADJUSTMENT EXPENSE				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Edward Joseph Tabang	OD-133/14	11/12/2014	PC-148725	90,000.00	10/07/14	16,000.00	-	-	-	-	-	-	-	16,000.00	-
Lalyn Yandoc/Imelda Banzon	OD-058/15	6/1/2015	PC-150065	640,000.00	04/11/15	20,000.00	-	-	-	-	-	-	-	20,000.00	-
Mylene Mallan/Bryan Landingin	OD-13215	11/24/2015	CV-125168	450,000.00	11/11/15	12,500.00	-	-	-	-	-	-	-	12,500.00	-
Maria Angelina Canlas	OD-129/15	11/24/2015	PC-150063	511,110.00	10/22/15	4,594.45	-	-	-	-	-	-	-	4,594.45	-
Sandy Rose Gonzales	OD-073/15	7/8/2015	PC-149362	260,000.00	05/16/15	200,000.00	-	-	-	-	-	-	-	200,000.00	-
Kenneth Uy	OD-149080	12/3/2015	PC-149080	1,100,000.00	11/12/15	556,394.00	-	-	-	-	-	-	-	556,394.00	-
Severino Molato/Michael Tolentino	OD-003/16	1/5/2016	PC-154729	100,000.00	12/11/15	11,800.00	-	-	-	-	-	-	-	11,800.00	-
L.C. Bigmak Burgers, Inc.	OD-121/14	10/16/2014	CV-123659	100,000.00	08/17/14	50,000.00	-	-	-	-	-	-	-	50,000.00	-
L.C. Bigmak Burgers, Inc.	OD-050/15	5/13/2015	CV-129712	570,000.00	11/11/14	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Maricel Galicia	OD-133/15	11/26/2015	PC-154735	1,318,000.00	11/15/15	26,374.00	-	7,912.20	-	-	-	-	-	18,461.80	-
Maximo Dela Cruz	T-214/14	3/19/2014	MCTPL-1549218	100,000.00	02/24/14	59,000.00	-	-	-	-	-	-	-	59,000.00	-
Vilma Saga	T-605/15	10/6/2015	LTO-123772	50,000.00	10/16/14	5,622.30	-	-	-	-	-	-	-	5,622.30	-
Jardine Davies Marketing	T-296/15	5/5/2015	PC-149553	100,000.00	09/17/14	13,320.00	-	-	-	-	-	-	-	13,320.00	-
Cebu Emersons Trans Corp.	T-368/15	6/8/2015	LTO-128953	50,000.00	03/11/15	12,000.00	-	-	-	-	-	-	-	12,000.00	-
Cardinal C. Lim	T-763/15	12/10/2015	LTO-130167	50,000.00	08/02/15	37,950.00	-	-	-	-	-	-	-	37,950.00	-
Cardinal C. Lim	T-663/15	10/30/2015	LTO-129094	50,000.00	08/22/15	5,850.00	-	-	-	-	-	-	-	5,850.00	-
Yayanie Cuison	T-036/15	1/9/2015	MC-120908	505,000.00	08/17/15	97,000.00	-	-	-	-	-	-	-	97,000.00	-
Eufemio Ycoy	T-333/15	5/20/2015	CV-125050	50,000.00	04/06/15	30,000.00	-	-	-	-	-	-	-	30,000.00	-
Norman Lim	T-545/15	8/28/2015	LTO-128832	50,000.00	05/05/15	30,000.00	-	-	-	-	-	-	-	30,000.00	-
Jonathan Kempis	T-760/15	12/10/2015	COCNL-6301042	100,000.00	07/25/15	50,000.00	-	-	-	-	-	-	-	50,000.00	-
Rey Villamor	T-714/14	11/12/2014	MCTPL-1602867	100,000.00	05/12/13	16,322.60	-	-	-	-	-	-	-	16,322.60	-
Jenna P. Matawa	T-204/14	3/14/2014	MCTPL-2030641	100,000.00	03/03/14	40,000.00	-	-	-	-	-	-	-	40,000.00	-
MC Louis Bejo	T-388/15	6/17/2015	MCTPL-2580704	100,000.00	05/02/15	80,000.00	-	-	-	-	-	-	-	80,000.00	-
Marissa R. Villarín	T-126/15	2/13/2015	PCTPL-1601256	100,000.00	06/17/14	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Sande Pantaleon	T-024/15	1/6/2015	PCTPL-1412471	100,000.00	09/19/14	4,676.00	-	-	-	-	-	-	-	4,676.00	-
Lester Casimiro	T-507/14	7/22/2014	MCTPL-1717535	100,000.00	11/12/13	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Cinemar Traders Inc.	T-705//15	11/24/2015	CV-125696	100,000.00	09/10/15	66,500.00	-	-	-	-	-	-	-	66,500.00	-
Marilyn R. Pascual	T-123/15	2/13/2015	MCTPL-2008774	100,000.00	01/24/15	6,706.55	-	-	-	-	-	-	-	6,706.55	-
Rene B. Dal	T-495/15	8/3/2015	MCTPL-2156287	100,000.00	01/07/15	17,810.00	-	-	-	-	-	-	-	17,810.00	-
Alberto C. Villadelgado	T-261/14	4/11/2014	PCTPL-1259746	100,000.00	11/11/13	2,000.00	-	-	-	-	-	-	-	2,000.00	-
Mary Kristine Reyes	T-186/15	1/11/2015	PCTPL-1763332	100,000.00	01/11/15	85,000.00	-	-	-	-	-	-	-	85,000.00	-
Grace Tang	T-587/15	9/30/2015	MCTPL-1936964	100,000.00	06/06/15	28,500.00	-	-	-	-	-	-	-	28,500.00	-
Mercedes Patrono	T-313/15	5/13/2015	PCTPL-1668569	100,000.00	11/20/14	100,000.00	-	-	-	-	-	-	-	100,000.00	-
High Glory Subic Int'l.	T-691/15	11/16/2015	CVTPL-60359	100,000.00	06/10/15	4,514.00	-	-	-	-	-	-	-	4,514.00	-
Arnold Amador	T-671/15	11/4/2015	MCTPL-2960642	100,000.00	08/29/15	18,998.00	-	-	-	-	-	-	-	18,998.00	-
Danilo Ordonio	T-745/15	12/10/2015	PCTPL-2035556	100,000.00	06/12/15	22,697.00	-	-	-	-	-	-	-	22,697.00	-
Erlinda Willemssen	T-722/15	12/3/2015	PCTPL-1958285	100,000.00	08/03/15	43,368.00	-	-	-	-	-	-	-	43,368.00	-
Abdullah Abdulaziz	T-713/15	12/2/2015	MCTPL-2894426	100,000.00	10/10/15	38,200.00	-	-	-	-	-	-	-	38,200.00	-
Czaldy Alindayo	T-369/15	6/11/2015	PCTPL-1753096	100,000.00	04/30/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Marynel Ambay	T-645/15	10/21/2015	MCTPL-2765320	100,000.00	09/05/15	7,767.00	-	-	-	-	-	-	-	7,767.00	-
Rogelio Pendejito	T-786/15	12/18/2015	PCTPL-1920117	100,000.00	10/21/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Ferdinand Cerezo	T-728/15	12/3/2015	COCNL-6150451	100,000.00	10/23/15	1,290.00	-	-	-	-	-	-	-	1,290.00	-
Danilo Pagcaliwangan	T-534/14	8/11/2014	LTTPL-347366	100,000.00	07/07/14	8,000.00	-	-	-	-	-	-	-	8,000.00	-
Baby Siador	T-519/15	8/12/2015	PCTPL-1838613	100,000.00	08/05/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Maker Commercial Co., Inc.	T-112/14	2/17/2014	PCTPL-524108	100,000.00	11/27/13	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Glenn Boongaling	T-387/14	6/2/2014	PCTPL-1330901	100,000.00	07/31/13	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Ernesto Calindas	T-246/14	4/3/2014	PCTPL-1256707	100,000.00	05/29/13	100,000.00	-	-	-	-	-	-	-	100,000.00	-

NAME OF CLAIMANT/POLICYHOLDER	CLAIM NUMBER	DATE FILED	POLICY NUMBER	AMOUNT OF INSURANCE COVERAGE	DATE OF LOSS OR DAMAGE	AMOUNT OF		REINSURANCE RECOVERABLE				NET CLAIMS PAYABLE			
						LOSS	LOSS ADJUSTMENT EXPENSE	AUTHORIZED		UNAUTHORIZED		LOSS	LOSS ADJUSTMENT EXPENSE	LOSS	LOSS ADJUSTMENT EXPENSE
								DOMESTIC		FOREIGN					
								LOSS	LOSS ADJUSTMENT EXPENSE	LOSS	LOSS ADJUSTMENT EXPENSE				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Southern Processing Corp.	T-247/15	4/16/2015	CV-122632	50,000.00	03/09/14	20,000.00	-	-	-	-	-	-	-	20,000.00	-
Southern Processing Corp.	T-404/14	6/15/2014	CV-129051	100,000.00	04/24/14	8,000.00	-	-	-	-	-	-	-	8,000.00	-
Mark T. Austria	T-688/14	10/31/2014	CV-128997	405,000.00	09/26/14	10,000.00	-	-	-	-	-	-	-	10,000.00	-
Marynell Pabiona Ciron	T-788/15	12/18/2015	CV-130224	100,000.00	12/06/15	39,900.00	-	-	-	-	-	-	-	39,900.00	-
Goldline Tours Inc.	T-733/15	12/7/2015	LTO-108035	100,000.00	12/02/15	12,000.00	-	-	-	-	-	-	-	12,000.00	-
Goldline Tours Inc.	T-002/16	1/5/2016	LTO-108043	100,000.00	12/22/15	15,000.00	-	-	-	-	-	-	-	15,000.00	-
Goldline Tours Inc.	T-732/15	12/7/2015	LTO-108052	100,000.00	12/01/15	8,500.00	-	-	-	-	-	-	-	8,500.00	-
Robert Bolanos	T-678/15	11/14/2015	CV-130035	106,200.00	10/03/15	47,253.58	-	-	-	-	-	-	-	47,253.58	-
Tamaraw Reinforced Armored Cars	T-249/15	4/6/2015	CV-124695	100,000.00	03/16/15	5,000.00	-	-	-	-	-	-	-	5,000.00	-
Tamaraw Reinforced Armored Cars	T-250/15	4/6/2015	CV-124693	100,000.00	03/18/15	5,000.00	-	-	-	-	-	-	-	5,000.00	-
Hitalia Modesco	T-776/15	12/18/2015	LTTPL-443055	100,000.00	06/05/15	4,517.95	-	-	-	-	-	-	-	4,517.95	-
Marivic Beatingco	T-777/15	12/18/2015	LTO-101249	20,000.00	11/12/15	5,000.00	-	-	-	-	-	-	-	5,000.00	-
World Education (NGO) Phils. Inc.	T-562/15	9/10/2015	PCTPL-1812511	100,000.00	05/25/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Wilfredo Bachoco	T-055/15	1/21/2015	PC-150044	50,000.00	11/19/14	9,537.00	-	-	-	-	-	-	-	9,537.00	-
Commercial Trade Fin. Serv.	T-641/13	9/6/2013	MCTPL-986848	100,000.00	03/31/13	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Orlando Cruz	T-157/14	2/27/2014	PCTPL-1343332	100,000.00	11/20/13	3,000.00	-	-	-	-	-	-	-	3,000.00	-
Gene Quilaton	T-406/15	6/23/2015	PCTPL-1510870	100,000.00	10/12/14	10,000.00	-	-	-	-	-	-	-	10,000.00	-
John Comee Cannon Jr.	T-395/15	6/23/2015	PCTPL-1430999	100,000.00	05/27/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Nenette Rubihid	T-235/12	3/27/2012	PC-507143	100,000.00	01/24/12	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Jayson Lasado Lanada	T-765/15	12/18/2015	MCTPL-3029116	100,000.00	10/27/15	62,000.00	-	-	-	-	-	-	-	62,000.00	-
Roberta Chan	T-716/15	12/2/2015	CVTPL-66589	100,000.00	11/15/15	6,129.00	-	-	-	-	-	-	-	6,129.00	-
Cornelio M. Sebastian	T-113/14	2/17/2014	COCNL-3753578	100,000.00	08/12/13	6,000.00	-	-	-	-	-	-	-	6,000.00	-
Christian Crisostomo	T-706/15	11/26/2015	MCTPL-2498501	100,000.00	08/27/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Ireneo Sanglay	T-263/15	4/15/2015	COCNL-5356617	100,000.00	02/06/15	7,247.00	-	-	-	-	-	-	-	7,247.00	-
Rodel B. Osorio	T-503/15	8/5/2015	COCNL-5501549	100,000.00	06/29/15	9,418.00	-	-	-	-	-	-	-	9,418.00	-
Gabriel Baquiran	T-142/15	2/23/2015	COCNL-5048130	100,000.00	12/10/14	26,353.00	-	-	-	-	-	-	-	26,353.00	-
PGMC Marketing Corp.	T-554/15	9/2/2015	MCTPL-2719858	100,000.00	07/22/15	13,472.00	-	-	-	-	-	-	-	13,472.00	-
Guerrero Guzman	T-770/14	12/17/2014	PCTPL-1702117	100,000.00	12/06/14	31,449.00	-	-	-	-	-	-	-	31,449.00	-
Dela Salle University	T-452/15	7/13/2015	CVTPL-54857	100,000.00	06/17/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Mark Adona Ramos	T-418/15	6/30/2015	COCNL-5504761	100,000.00	11/22/14	2,418.00	-	-	-	-	-	-	-	2,418.00	-
Jayson Novelo Llona	T-550/15	9/2/2015	COCNL-5500882	100,000.00	07/07/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Edgardo Caraan	T-643/15	10/2/2015	MCTPL-2714607	100,000.00	09/30/15	22,926.00	-	-	-	-	-	-	-	22,926.00	-
Ramil Bryan Bulandos	T-257/15	4/13/2015	LTTPL-487864	100,000.00	03/16/15	18,038.00	-	-	-	-	-	-	-	18,038.00	-
P & J Agricultural Trading	T-555/15	9/2/2015	PCTPL-1938066	100,000.00	08/04/15	38,250.00	-	-	-	-	-	-	-	38,250.00	-
Victoria Awitan Santamaria	T-469/15	7/21/2015	COCNL-5473319	100,000.00	11/19/14	8,917.00	-	-	-	-	-	-	-	8,917.00	-
Ricardo delos Reyes Retoni	T-689/15	11/16/2015	COCNL-6031804	100,000.00	07/29/15	50,000.00	-	-	-	-	-	-	-	50,000.00	-
Lauro Francisco Jr	T-560/15	9/20/2015	CVTPL-46850	100,000.00	06/04/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Feliciano Urbano	T-615/15	10/7/2015	COCNL-5302709	100,000.00	06/30/15	2,136.00	-	-	-	-	-	-	-	2,136.00	-
Hilario Nepa	T-553/15	9/2/2015	PCTPL-1882619	100,000.00	08/08/15	50,000.00	-	-	-	-	-	-	-	50,000.00	-
Esmelita/Edgardo Noromor	T-448/14	6/25/2014	COCNL-4739148	100,000.00	05/27/14	4,000.00	-	-	-	-	-	-	-	4,000.00	-
Fred Vallejo	T-288/14	4/23/2014	LTTPL-297516	100,000.00	03/20/14	5,000.00	-	-	-	-	-	-	-	5,000.00	-
L.C. Bigmak Burgers, Inc.	T-484/14	7/8/2014	CVTPL-34367	100,000.00	03/30/14	100,000.00	-	-	-	-	-	-	-	100,000.00	-
L.C. Bigmak Burgers, Inc.	T-660/14	10/16/2014	CVTPL-34367	100,000.00	08/14/14	3,000.00	-	-	-	-	-	-	-	3,000.00	-
Francis Dy	T-314/15	5/13/2015	PC-149246	450,000.00	04/26/15	50,000.00	-	-	-	-	-	-	-	50,000.00	-
Benedicto Alocejla	T-608/15	10/7/2015	LTTPL-433184	100,000.00	06/29/15	686.00	-	-	-	-	-	-	-	686.00	-
Eduardo Doyo	T-634/15	10/14/2015	MCTPL-2544170	100,000.00	09/05/15	5,262.60	-	-	-	-	-	-	-	5,262.60	-

NAME OF CLAIMANT/POLICYHOLDER	CLAIM NUMBER	DATE FILED	POLICY NUMBER	AMOUNT OF INSURANCE COVERAGE	DATE OF LOSS OR DAMAGE	AMOUNT OF		REINSURANCE RECOVERABLE				NET CLAIMS PAYABLE			
						LOSS	LOSS ADJUSTMENT EXPENSE	AUTHORIZED		UNAUTHORIZED		LOSS	LOSS ADJUSTMENT EXPENSE	LOSS	LOSS ADJUSTMENT EXPENSE
								DOMESTIC		FOREIGN					
								LOSS	LOSS ADJUSTMENT EXPENSE	LOSS	LOSS ADJUSTMENT EXPENSE				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Carlos & Evelyn Memoria	T-633/15	10/14/2015	PCTPL-2022964	100,000.00	08/14/15	3,981.00	-	-	-	-	-	-	-	3,981.00	-
Herson Lausing	T-712/15	11/26/2015	PCTPL-2022544	100,000.00	10/14/15	34,854.00	-	-	-	-	-	-	-	34,854.00	-
Ryan Damasco	T-659/15	10/30/2015	MCTPL-2597753	100,000.00	08/26/15	16,311.00	-	-	-	-	-	-	-	16,311.00	-
Julic Soliga	T-589/15	10/16/2015	PCTPL-1827114	100,000.00	07/02/15	7,357.00	-	-	-	-	-	-	-	7,357.00	-
Jasper Pagente	T-613/15	10/7/2015	PCTPL-1824022	100,000.00	05/12/15	21,961.00	-	-	-	-	-	-	-	21,961.00	-
Ariel Palec	T-686/15	11/12/2015	PCTPL-2211798	100,000.00	09/27/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Rafael Delgado	T-587/14	9/8/2014	PCTPL-1520075	100,000.00	06/13/14	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Jonathan Riofrio	T-651/15	10/27/2015	MCTPL-2847730	100,000.00	09/30/15	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Antonio Estardo	T-610/15	10/7/2015	LTTPL-448682	100,000.00	07/22/15	90,700.00	-	-	-	-	-	-	-	90,700.00	-
Jose Antonio Pisao	T-609/15	10/7/2015	PCTPL-1622924	100,000.00	05/10/15	39,500.00	-	-	-	-	-	-	-	39,500.00	-
George Gordon Diao	T-619/15	10/7/2015	MCTPL-2429001	100,000.00	09/14/15	4,111.00	-	-	-	-	-	-	-	4,111.00	-
Carlos Dinao	T-505/14	7/22/2014	LTTPL-386738	100,000.00	05/09/14	4,000.00	-	-	-	-	-	-	-	4,000.00	-
Isagani Seno	T-262/14	4/11/2014	MCTPL-1876810	100,000.00	02/16/14	20,000.00	-	-	-	-	-	-	-	20,000.00	-
DEJ Export & Import	T-602/14	9/11/2014	CVTPL-35581	100,000.00	04/25/14	10,000.00	-	-	-	-	-	-	-	10,000.00	-
Johnny Cua	T-161/15	3/2/2015	PCTPL-1534866	100,000.00	08/28/14	100,000.00	-	-	-	-	-	-	-	100,000.00	-
Patricio Valerio	T-785/15	12/18/2015	MCTPL-2797846	100,000.00	10/22/15	6,140.50	-	-	-	-	-	-	-	6,140.50	-
Norman Dondoyano	T-648/15	10/21/2015	CVTPL-69233	100,000.00	07/30/15	42,500.00	-	-	-	-	-	-	-	42,500.00	-
Roadlink Solutions, Inc.	T-728/14	11/17/2014	PCTPL-1600465	100,000.00	10/31/14	66,500.00	-	-	-	-	-	-	-	66,500.00	-
Nesmario Arances	T-455/15	7/13/2015	PCTPL-176780	100,000.00	03/22/15	45,000.00	-	-	-	-	-	-	-	45,000.00	-
Tommy B. Villanueva	T-544/14	8/14/2014	MCTPL-1944352	100,000.00	05/12/14	25,000.00	-	-	-	-	-	-	-	25,000.00	-
Catherine Sasam	T-450/14	6/25/2014	MCTPL-1678116	100,000.00	08/12/14	24,971.30	-	-	-	-	-	-	-	24,971.30	-
Total						6,325,064.06	-	129,897.61	-	-	-	-	-	6,195,166.45	-
5 HEALTH AND ACCIDENT															
Juljen Employment Services/J. Dura	PA-001/14	1/6/2014	PA-04361	125,000.00	09/25/13	1,768.10	-	-	-	-	-	-	-	1,768.10	-
Juljen Employment Svcs./N. Fernandez	PA-003/14	1/6/2014	PA-04380	125,000.00	06/24/13	2,365.00	-	-	-	-	-	-	-	2,365.00	-
Juljen Employment Svcs./E. Saladaga	PA-030/13	09/30/2013	PA-04394	125,000.00	06/07/13	1,635.00	-	-	-	-	-	-	-	1,635.00	-
Juljen Employment Svcs./A. Marolena	PA-029/13	09/30/2013	PA-04353	125,000.00	05/16/13	2,165.32	-	-	-	-	-	-	-	2,165.32	-
Juljen Employment Svcs./E. Walog	PA-028/13	9/30/2013	PA-04361	125,000.00	04/09/13	2,852.50	-	-	-	-	-	-	-	2,852.50	-
Brgy. Lupon, BHW & Brgy. Tanod	PA-008/14	2/4/2014	GAP-1211	40,000.00	01/02/14	4,000.00	-	-	-	-	-	-	-	4,000.00	-
Total						14,785.92	-	-	-	-	-	-	-	14,785.92	-
6 ENGINEERING/CAR/EAR/IAR															
7 OTHERS															
PLD Construction	CAR-005/13	11/29/2013	CAR-06623	39,920,980.49	11/08/13	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00	-
RPF Construction	CAR-006/15	12/3/2015	CAR-12557	4,994,784.56	10/18/15	300,000.00	-	-	-	-	-	-	-	300,000.00	-
Trans Aurora Construction	CAR-005/15	11/4/2015	CAR-12481	3,428,405.79	10/18/15	500,000.00	-	351,500.00	-	-	-	-	-	148,500.00	-
BMJ Construction	CAR-004/15	10/21/2015	CAR-11350	20,985,006.07	10/19/15	1,800,000.00	-	1,372,500.00	-	-	-	-	-	427,500.00	-
Total						8,600,000.00	-	1,724,000.00	-	-	-	-	-	6,876,000.00	-
GRAND TOTALS						23,834,434.86	-	5,936,802.18	-	-	-	-	-	17,897,632.68	-