

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

SCHEDULE 19 - LOSSES AND CLAIMS PAYABLE

C. ASSUMED BUSINESS - FACULTATIVE

NAME OF COMPANY	LINE OF BUSINESS	AMOUNT OF		REINSURANCE RECOVERABLE		NET CLAIMS PAYABLE	
		LOSS	LOSS ADJUSTMENT EXPENSE	LOSS	LOSS ADJUSTMENT EXPENSE	LOSS	LOSS ADJUSTMENT EXPENSE
1. Authorized							
A. Domestic							
Investor Assurance Corp.	Motor Car	49,818.10	-	-	-	49,818.10	-
Manila Insurance Company	Fire	11,894.36	-	3,171.82	-	8,722.54	-
Mega Re International, Inc.	Fire	128,746.75	-	72,098.18	-	56,648.57	-
Northwest Ins. & Surety Co.	Fire	196,583.99	-	105,020.35	-	91,563.64	-
	Motor Car	61,114.39	-	-	-	61,114.39	-
Pacific Union Insurance Co.	Fire	274,303.80	-	101,860.40	-	172,443.40	-
	Motor Car	6,446.32	-	-	-	6,446.32	-
	Marine Cargo	5,426.03	-	-	-	5,426.03	-
	Property Floater	22,996.00	-	-	-	22,996.00	-
Pana Harrison Re Borkers	Fire	668,334.10	-	530,089.98	-	138,244.12	-
Phil. First Insurance Co.	Fire	149,565.13	-	61,159.90	-	88,405.23	-
Utility Assurance Corp.	Fire	87,780.56	-	45,023.18	-	42,757.38	-
B. Foreign			-		-	-	-
			-		-	-	-
			-		-	-	-
Catastrophe			-		-	-	-
			-		-	-	-
1. Unauthorized							
A. Domestic							
			-		-	-	-
			-		-	-	-
			-		-	-	-
B. Foreign			-		-	-	-
			-		-	-	-
1. Asean			-		-	-	-
			-		-	-	-
2. Other than Asean			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
T O T A L S		1,663,009.53		918,423.81		744,585.72	