

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

SCHEDULE 21 - ACCRUED EXPENSES

NAME AND ADDRESS OF CREDITOR	Nature/description of Account	B A L A N C E Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
ROGELIO T. BARBOZA Room.305, Panorama Building #480 Rizal Avenue Grace Park, Caloocan City	various expenses	3,301.71	-
ANTONIO V. BATAO Unit E, Magradeco Building Corner Pelayo & Pichon Street, Davao City	various expenses	22,491.75	-
MA. JOELYN BATAO Unit E, Magradeco Building Corner Pelayo & Pichon Streets, Davao City	various expenses	100,608.63	62,196.03
VANGEE GRACE VILLARES Room 220 Plaza Mart City Mall, Gonzaga Streets,6100 Bacolod City	various expenses	9,470.33	5,691.20
JALALON, BELINDA 2nd Floor CKY Center, Cagayan de Oro City	various expenses	-	2,228.26
SIEGFREDO D. DAGBAY 3rd Floor Tita Go Building, F. Imperial Street, Legaspi City	various expenses	64,281.68	122,705.60
ARTURO T. DE PAZ JR. GF Z Plaza Building Corner Jakosalem and Ramos Streets, Cebu City	various expenses	37,779.80	82,346.44
NESTOR FONG Room 402, SAFI II Building Corner Magsaysay Avenue and Mansanitas Streets, General Santos City	various expenses	13,584.12	12,846.75
NENITA F. REDIMO Room 2-M, 2F B&C Square Building Corner Solis & Iznart Streets, Iloilo City	various expenses	-	17,282.57
MARIE C. QUIZON Rm. 403, Makati Executive Center Leviste Street corner Herrera Street Salcedo Village, Makati City	various expenses	12,110.65	-
DIAZ MURILLO DALUPAN, CPAs 5th Floor, Don Jacinto Building Dela Rosa corner Salcedo Streets Legaspi Village, Makati City	Retainers fee	168,000.00	-
PHILIPPINE AIRLINES PNB Financial Center, Pres. Diosdado Macapagal Avenue CCP Complex, Pasay City 1300	Transportation fee	32,124.00	-
GLOBE TELECOM, INC. Pioneer Street, Mandaluyong, 1550 Metro Manila	Telephone service	3,433.44	1,381.20
G.E. ANTONINO INCORPORATED 17th floor, G.E. Antonino Building Ermita, Manila	Electric and water expense	-	36,047.00
JADEVINE RESTAURANT AND HOTEL UN Avenue coner J. Bocobo St., Ermita Manila	various expenses	-	87,817.00
Various	various expenses	49,390.95	13,436.92
TOTALS		516,577.06	443,978.97

SCHEDULE 22 - ACCOUNTS/NOTES PAYABLE

NAME AND ADDRESS OF CREDITOR	NATURE/description of Account	B A L A N C E Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
A. ACCOUNTS PAYABLE			
Ample Printing Press 1726 Modesto St., Malate, Manila	Office Supplies	180,080.36	-
ATR Printhouse 202 Hilltop Street, San Juan City	Office Supplies	80,767.61	80,767.61
Budget Printer #40 Agno St. Grace Park, Caloocan	Office Supplies	108,004.89	-
Centro Ceramica Corporaiton 225 EDSA, Mandaluyong City	Cash deposit	50,000.00	50,000.00
Conpac Warehousing Inc. c/o Travellers	Employee salary	117,107.77	-

NAME AND ADDRESS OF CREDITOR	NATURE/description of Account	Previous Year (Pesos)	Current Year (Pesos)
A. ACCOUNTS PAYABLE			
Dagbay, Siegfredo 3F Tita Go Building, F. Imperial Street, Legaspi City	Various expenses	-	2,667.61
De Guzman, Bernadette Jordana O.	various expenses	2,010.53	2,010.53
Ermac Enterprise #41 Gumamela Street, Roxas District Quezon City	Christmas giveaways	85,351.60	85,351.60
Ergo Contracts Phils., Inc	Office Improvement	9,300.00	9,300.00
Fong, Nestor A. Room 302,SAFI II Building Magsaysay Avenue Corner Mansanitas Street General Santos City	Various Expense	-	16,567.25
GAM Printing Services 2199 Road 2 Fabie Estate, Sta. Ana, Manila	Office Supplies	42,530.82	23,083.62
Infinite Quality Designs Center, Inc. Dona Hemady Street, New Manila, Quezon City	Office improvements	21,346.87	21,346.87
Jonathan Estrellero	Advertisement Services	12,500.00	-
Kenosis Int'l. Freight Forwarders Inc. #41 C. Jose St., Malibay, Pasay	Freight services	110,812.83	92,735.43
Manuela, Ma. Cecilia Glena Ground Floor, Z Plaza Building Corner Jakosalem & Ramos street Cebu city	Various Expense	-	2,148.25
Marchan, Ma. Cristina P. c/o Travellers	Various Expense	-	627.45
Melmac Graphic Services	Office Supplies	90,618.50	64,536.50
Nimfarob Int'l. Mktg. Services 16 B3 Montecarlo Homes, R. Magsaysay Street, Parang Marikina	Christmas giveaways	29,732.13	29,732.13
Ocol, Arnulfo S.	Cash deposit	20,000.00	20,000.00
OGL Kontraks	Office improvements	8,184.00	8,184.00
Philippine Long Distance Telephone Company Ramon Cojuangco Building, Makati Avenue corner. Ayala Ave. Legaspi Village, Makati City, Metro Manila	Telephone Services	41,698.99	-
Proveneo Land Inc.	Rent Expense	102,620.00	-
Qualitex Garments, Inc.	Company uniform	23,846.19	19,417.66
Righconn Enterprise	Golf Umbrella	-	26,400.00
Rosas Japan Limited Yakal Street, L&S Subdivision Angeles City	Cash deposit	30,000.00	30,000.00
Templaza, Irinea M.	Cash deposit	10,000.00	10,000.00
Union Bank of the Philippines Meralco Avenue, Ortigas, Pasig	Company car	401,122.72	152,922.81
United Perlite Corporation 225 D. Tuazon Street, Quezon City 1100 Metro Manila	Refund Premium	13,278.44	-
Veronica Dao/Reshiel Agulo c/o Travellers	Employee Savings Fund	-	25,125.57
Wide Wide World Express Corp. Pascor Drive, Sto. Niño, Parañaque City	Freight services	33,088.52	41,690.38
Yee, Sylvia	Property Improvement	-	450,000.00
Others	Retirement benefits (Deceased- Andrew Yan)	(148,309.63)	
	Various Outstanding checks	2,535,221.98	6,797,512.80
	Employees Retirement Obligation	8,634,890.37	
sub total		12,645,805.49	8,062,128.07
B. NOTES PAYABLE			
sub total		-	-
TOTALS		12,645,805.49	8,062,128.07