Tab		Created/ Revised By:		
Tub	Added	Deleted	Others	S. Salour Nortised by.
		ANNUAL STATEMENT TEMPLATE		
Cover		Whole tab		IC Non-Life Division
Company Profile	Columns: "Sex" after the "Nationality" in the Members of the Board, Officers and Employees table, and after the "Zip Code" "Names and Address of General Agents & Brokers' table.	Power		IC Statistics and Research Division
	Rows: Logo of the Company Company Former Name			IC Non-Life Division
Annex A			Format: Whole template (PSGC Format Template) Notes: From "Intructions on Printing this Page" to "Notes and Instructions"	IC Statistics and Research Division
SFP			Merge: Merge SFP for Assets with Liabilities and Net Worth	Non-Life Division
SCI	Rows: "Increase/Decrease in Unpaid Losses" before "Net Insurance Contract Benefits and Claims Paid" under Expenses			IC Statistics and Research Division
СоН	Columns: Document Index No. Column Name of Custodian Balance per Custodian Certificate (Original Currency) For Foreign-Denominated - Currency (USD, Euro, JPY, etc.) Conversion Rate Ledger Balance Non-admitted Assets Admitted Assets	Columns: BSP- Authorized? (Y/N) Rating Agency Account Number Interest January - December Encumbrance (if any)	Presentation: Separated Cash on Hand and Cash in Banks schedules	Non-Life Division
	Schedule: Breakdown of undeposited collection	Rows: Column Numbering	Tab Name: From "P25 S1 - Cash" to "P26 S1.A - CoH"	Non-Life Division
	State of the state	Colonia (tanzoning	Column Names: From "Rating" (for RBC)" to "Counterparty Rating (for RBC)" From "Remarks" to "Company Remarks"	Non-Life Division
			Notes: Updated Note/s	Non-Life Division
Cash in Bank	Columns: Document Index No. Column Under IMA Account? Last Transaction Date Unadjusted Balance (Original Currency) For Foreign-Denominated Peso Equivalent Bank Reconciliation Non-Admitted Asset Admitted Asset Company Remarks	Columns: BSP- Authorized? (Y/N) Rating Agency January - December Encumbrance, if any	Column Names: From "Name of the Bank or Trust Company" to "Particulars" From "Rating" to "Counterparty Rating" From "Branch" to "Branch of Bank"	Non-Life Division
	Rows: Domestic Banks Foreign Banks	Rows: Column Numbering	Presentation: Separated Column for Interest: Investment Income Due and Accrued	Non-Life Division
			Notes: Updated Note/s	Non-Life Division
	Columns: Document Index No. Conversion Rate Peso Equivalent (Ledger Balance) Non-admitted Assets Admitted Assets	Columns: Country of Domicile Encumbrances Where Kept BSP - Authorized? Interest Rate CTD No	Schedule Name: From "SCHEDULE 2 - TIME DEPOSITS" to "SCHEDULE 1.C - TIME DEPOSITS"	Non-Life Division
		Rows: Column Numbering	Notes: Updated Note/s	Non-Life Division
			Merged Columns:	Non-Life Division
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			Presentation: Separated Column for Interest: Investment Income Due and Accrued	Non-Life Division
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	Rows: C. Foreign Currency Denominated	Columns: Cert. No. Date Acquired How Acquired Currency Country of Domicile Par Value Rate Used to Obtain MV Market Value Change in Fair Value Encumbrances Where Kept	Presentation: Separated Column for Interest: Accrued Current Year	Non-Life Division	
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нтм	Columns: Document Index No. For Security Deposit Compliance? IC Approval Date (if applicable) Under IMA Account? (YN) Amortized Value (Ledger Balance) Allowance for Impairment Loss Ledger Balance, net Non-admitted Assets Admitted Assets Company Remarks	Columns: Book Value (Premium)/ Discount Amortizartion (in pesos) Encumbrances Where Kept	Presentation: Separated Column for Interest: Accrued Current Year	Non-Life Division	
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Tab	Added	Created/ Revised By:			
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Security of the property of the Colors of the Security of the Colors of					Non-Life Division
Column Ambient Colu	Unquoted Debt Sec	Document Index No. Amortized Cost Allowance for Impairment Loss Ledger Balance, net Non-admitted Assets Admitted Assets	Annual Rate (Premium)/ Discount Book Value Unamortized (Discount)/ Premium Encumbrances	Separated Column for Interest: Accrued Current	Non-Life Division
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COMPANY NAME: CUT-OFF DATE: COMPANY LOGO:

SGI PHILIPPINES GENERAL	. INSURANCE COMPANY, INC.

December 31, 2024



Rate of	Denomination	Amount
Exchange	USD	57.845
LAUTIATIGE		The state of the s

				COMPA	INT PROFILE						
Certificate of Authority No.:	2025/65-R		Administrativ	e Order:	105				Tax Identification Number:	000-479-269-000)
Date of Original Issue: January 27, 2025 Date of Original Issue:		Date of Issue :			January 14, 1994				Date of Issue :	October 14, 199)1
Incorporated on	April 2, 1964				<u> </u>	Te	lephone no.:	8848-0188			
Commenced business on Incorporated in the Philippine	es as:	Fax no.: Domestic SEC Certificate of Registration No.:				Fax no.: istration No.:	7752-2200 24862				
(please put a ü in the box)		 Domestically Incorporated 					Trade Name:	SGI PHILIF	PINES GENERAL INSURANC	CE COMPANY, INC.	
Home Office Address:	15/F BDO Towers \	☐ Foreign Branch /alero, 8741 Paseo de Roxas, M	lakati City			Mail address:	P.O. BOX 45	47 MAKATI C	ENTRAL POST OFFICE		
Corporate Residence Certific	ate No.:										
Issued at		on			_		www.sgiphils.co				
Company's Former Name (if	аррисавіе)					mail Address:	into@sgipniis.c	om.pn			
MEMBERS OF THE BOARD,	OFFICERS AND EM	PLOYEES									
POSITION	I	NAME		FROM	F OFFICE TO	NATIO	NALITY	SEX	NUMBER SHARES OWNE	D AMOU	JNT
Chairman		Victor S. Limlingan		01-Jan-24	20-Dec-24	Fili	ipino	Male	1	400.0	00
Vice-Chairman Directors (Refer to Note 1)											
Member		Kuok Khoon Ping		01-Jan-24	31-Dec-24	Mala	aysian	Male	1	400.0	00
Member		Jasmit Singh Gujral		01-Jan-24	31-Dec-24		dian	Male	1	400.0	
Member		Anil Kumar Aggarwal		01-Jan-24	31-Dec-24		dian	Male	1	400.0	
Member Member		Leandro M. Estrera		01-Jan-24	31-Dec-24	Fili	ipino	Male	1	400.0	UU
Member											
Independent Director		Akhilesh Kumar Singh		01-Jan-24	20-Dec-24	In	dian	Male	1	400.0	00
Independent Director											
Independent Director											
President		Leandro M. Estrera		01-Jan-24	07-Dec-24	Fili	ipino	Male			
Chief Operating Officer											
Chief Executive Officer		Leandro M. Estrera		01-Jan-24	07-Dec-24	Fili	ipino	Male			
Executive Vice President Secretary		Matias Guzman Ruiz		01-Jan-24	31-Dec-24	Fili	ipino	Male			
Treasurer		Matias Guzillari Kuiz		01-341-24	31-060-24	1 111	ршо	iviale			
Department Heads:									-		
Fire											
Marine Casualty											
Bonding				1							
Miscellanous											
Hardamarkana											
Underwriters: Fire		Rolando G. Caragay		01-Jan-24	31-Dec-24	Fili	ipino	Male	1		
Marine		Rolando G. Caragay		01-Jan-24	31-Dec-24		ipino	Male			
Casualty		Rolando G. Caragay		01-Jan-24	31-Dec-24	Fili	ipino	Male			
Bonding		Delege de O Oceanie		01-Jan-24	04 D 04	F::		Mala			
Miscellanous Actuary		Rolando G. Caragay AMI Actuarial Consultants Phi	ls Inc.	01-Jan-24 01-Jan-24	31-Dec-24 31-Dec-24		ipino ipino	Male			
Chief Accountant/Chief Finar	nce Officer	Eileen A. Sy	,	01-Jan-24	01-Oct-24		ipino	Female			
Auditor: Internal											
Other Officers (Refer to Note AMLA Compliance Officer	2)	Matias Guzman Ruiz		01-Jan-24	31-Dec-24	Eili	ipino	Male			
Corp. Governance Compliance	ce Officer	Matias Guzman Ruiz		01-Jan-24			ipino	Male			
				1				•	•		
Names and Address of Cons	ral Aganta 9 Braker	Contificate of Authority Number	har and Data of	Januar (Potor t	a Nata 1 as 2)		Ι	1			
	Agorita & Dioker	s; Certificate of Authority Num		(INDIE! !		D	Zip code	SEX	C/A No.	Date Issued/	Renewed
Name		Ad	dress		City/Mun	Province					
Domestic/ Fo	reign	Dre	anch Office Addr			City/Mun	Bassinas	Zip code	Name of Ma	nagor	
(Refer to Note	1 or 3)	ы	anch Office Addi			City/Mun	Province	Zip code	Name of Ma	nagei	_
											1
										-	
0	Affiliator	NUMBER	OF SHARES								
Subsidiaries & A (Refer to Note		Capit	al Stock	J.11-	Compan	y Owned	Perce	entage of Ow	nership		
Subsidiaries	-7	Authorized	Paid	d-Up							
a.											

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

December 31, 2024

SRD Form (February 2025)

Annex A to Page 1

	PSGC Code	City/	Region	Province/City				Numb				
Region By Region	Province	Municipality	Region	Province/City	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
13 14	80		NCR CAR	City of Makati	1	-	-		-	-	-	-
01			Region I Region II					-	-			
03 04			Region III Region IV-A					-	-		-	-
17 05			MIMAROPA Region V						-			
06 07			Region VI Region VII		-	-	-	-	-	-	-	-
08 09			Region VIII Region IX		-	-	-	-		-	-	-
10			Region XI		-		-	-		-	-	-
12 16 19			Region XII Region XIII BARMM		-		-	-			-	-
TOTAL				Foreign Country	- 1				- :		-	:
	HUC/ Independent	Component City	,									
13		60	NCR NCR	City of Manila City of Mandaluyong	1							
13 13			NCR NCR	City of Marikina City of Pasig								
13 13	81	40	NCR NCR	Quezon City City of San Juan								
13	80	40	NCR NCR	City of Caloocan City of Malabon								
13	81	60	NCR NCR	City of Navotas City of Valenzuela								
	80	30	NCR NCR	City of Las Piñas City of Makati								
13 13 13	81	00	NCR NCR NCR	City of Muntinlupa City of Parañaque Pasay City								
	81 81		NCR NCR	City of Taguig Pateros								
14	00	10 10	CAR	Abra Apayao								
14	01	10	CAR CAR	Benguet Ifugao								
14 14	03 04	20 40	CAR CAR	Kalinga Mountain Province								
01	02	80	CAR Region I	Baguio City Ilocos Norte								
01	03	90 30	Region I Region I	Ilocos Sur La Union								
01 01 02	05	51	Region I	Pangasinan Dagupan City Batanes								
02	01	50	Region II	Cagayan								
02	05	00	Region II Region II	Isabela Nueva Vizcaya Quirino								
02	03	13	Region II Region III	Santiago City Aurora								
03	00 01	80 40	Region III Region III	Bataan Bulacan								
03 03	04 05	90 40	Region III Region III	Nueva Ecija Pampanga								
03 03	07	90 10	Region III Region III	Tarlac Zambales								
03	31	40	Region III	City of Angeles City of Olongapo								
04	02	10	Region IV-A	Cavite								
04	05	60	Region IV-A Region IV-A Region IV-A	Quezon								
	31	20	Region IV-A	City of Lucena Marinduque								
17 17	05	10 20	MIMAROPA MIMAROPA	Occidental Mindoro Oriental Mindoro								
17 17	05	30	MIMAROPA MIMAROPA	Palawan								
17 05	31 00	50 50	MIMAROPA Region V	City of Puerto Princesa Albay								
05	01	70	Region V	Camarines Norte Camarines Sur								
05	04	10	Region V Region V	Catanduanes Masbate								
05 05	01	72	Region V Region V	Sorsogon City of Naga								
06 06 06	00	60	Region VI Region VI	Aklan Antique Capiz								
06 06	07	90	Region VI Region VI	Guimaras Iloilo								
06	04	50	Region VI	Negros Occidental City of Bacolod								
06 07	31 01	0 20		City of Iloilo								
07 07	02 04	20 60	Region VII Region VII	Cebu Negros Oriental								
07	30	60	Region VII Region VII	City of Cebu								
07	31	30	Region VII	City of Mandaue								
80	02	60	Region VIII Region VIII Region VIII	Eastern Samar								
80	04	80		Northern Samar								
08	06	40	Region VIII	Southern Leyte City of Tacloban								
08	03	73 20	Region VIII Region IX	Ormoc City								
09 09	07 08	30 30	Region IX Region IX	Zamboanga del Sur Zamboanga Sibugay								
09 09	90 31	10 70	Region IX Region IX	City of Isabela* City of Zamboanga								
10	01	30 80	Region X Region X	Bukidnon Camiguin								
10	04	20	Region X Region X	Lanao del Norte Misamis Occidental								
10	30	50	Region X	Misamis Oriental City of Cagayan de Oro City of Iligan								
11	08	20	Region XI Region XI	City of Iligan Davao de Oro Davao del Norte								
	02	40	Region XI	Davao del Norte Davao del Sur Davao Occidental								
11	02	50	Region XI	Davao Occidental Davao Oriental City of Davao								
12	04	70		Cotabato								
12 12	06	30 50	Region XII Region XII	South Cotabato Sultan Kudarat								
12 16	30 00	80 20	Region XII Region XIII	City of General Santos Agusan del Norte								
16	00	30	Region XIII	Agusan del Sur Dinagat Islands								
			,gron Alli									

Annex A to Page 1

	PSGC Code			ı								
				I		Number Of						
Region	Province	City/ Municipality	Region	Province/City	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
By Region												
16	06	70	Region XIII	Surigao del Norte								ĺ
16	06	80	Region XIII	Surigao del Sur								ĺ
16	30	40	Region XIII	City of Butuan								
19	00	70	BARMM	Basilan								ĺ
19	03	60	BARMM	Lanao del Sur								
19	08	70	BARMM	Maguindanao del Norte								
19	80	80	BARMM	Maguindanao del Sur								
19	06	60	BARMM	Sulu								ĺ
19	07	00	BARMM	Tawi-tawi								
19	08	70	BARMM	City of Cotabato								
			OTHERS	Foreign Country	0	0	0	0	0	0	0	0
TOTAL					1	0	0	0	0	0	0	0

II. Outside the Philippine Territory*

	Number of							
Name of Country	Domestic Branches	Extension Office	nsion Office Service Office Satellite Office Salaried Officers	Salaried Employees	Insurance Agents	General Agents		

*Add rows if necessary.

NOTES AND INSTRUCTIONS:
1) Main Office should be included under applicable Domestic Branch
2) Please refer to IC Circular Letter No. 2016-39 for the definition of extension office, service office and satellite office.
3) Enter numeric data only on "yellow cells". Do not alter/change/delete colored cells of the Tables.
4) Counting of location for Branches, Extension Office, etc. should be based on address.
5) Counting of Persons such as Salaried Officers, etc. should also be based on their address of said persons.
6) Total Number of Unique Insured Members should tally with the Total Number of Members stated in Page 1, Page 1-Annex and Exhibit 8 of this Annual Statement.

PSGC - Philippine Standard Geographic Code
HUC - Highly Urbanized Cities
The PSGC is based on published information from the Philippine Statistics Authority as of 30 September 2023.
PSGC source: https://psa.gov.ph/classification/psgc/summary

LIST OF COMMITTEES

CUT-OFF DATE: December 31, 2024

	Remuneration Committee				
Head:	Jasmit Gujral				
Members:	Anil Aggarwal				
	Leandro M. Estrera				

	Nomination Committee				
Head:	Jasmit Gujral				
Members:	Anil Aggarwal				
	Leandro M. Estrera				

	Audit Committee				
Head:	Akhilesh Kumar Singh				
Members:	Victor S. Limlingan				
	Anil Aggarwal				

	Related Party Transactions Committee				
Head:	Akhilesh Kumar Singh				
Members:	Victor S. Limlingan				
	Anil Aggarwal				

Corporate Governance Committee				
Head:	Akhilesh Kumar Singh			
Members:	Victor S. Limlingan			
	Anil Aggarwal			

EXTERNAL AUDIT

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE: December 31, 2024

	2024	2023	2022	2021
Auditing Firm	Teodoro Santamaria & Co			
Signing Partner	Rachel Lydia T. Santamaria			
Opinion	Unqualified	Unqualified	Unqualified	Unqualified
Basis for not unqualified opinion on				
Audited Financial Statement				

	2020	2019	2018	2017
Auditing Firm	M.A. Mercado & Co.	Teodoro Santamaria & Co	Teodoro Santamaria & Co	Teodoro Santamaria & Co
Signing Partner	Meriam F. Comia	Rachel Lydia T. Santamaria	Rachel Lydia T. Santamaria	Rachel Lydia T. Santamaria
Opinion	Unqualified	Unqualified	Unqualified	Unqualified
Basis for not unqualified opinion on		·		·
Audited Financial Statement				

STATEMENT OF FINANCIAL POSITION

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE: December 31, 2024

	Accounts	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
ASSETS						
	Cash on Hand	Schedule 1	25,000.00	-	25,000.00	25,000.00
1.1	Undeposited Collections Petty Cash Fund		25,000.00		25,000.00	25,000.00
1.3	Commission Fund				-	·
1.4 1.5	Documentary Stamps Fund Claims Fund				•	
1.6	Revolving Fund				-	
1.7	Other Funds (Specify) Cash in Banks	Schedule 2	36,424,083.07	-	- 36,424,083.07	73,670,118.22
2.1	Current - Peso	OCHEUGIE Z	30,338,451.21	-	30,338,451.21	60,473,148.89
2.2	Current - Foreign		2 000 725 20		2 000 725 20	4 045 007 40
2.3	Savings - Peso Savings - Foreign		2,888,735.38 3,196,896.48		2,888,735.38 3,196,896.48	1,215,097.12 11,981,872.21
	Time Deposits	Schedule 3	27,040,000.00	•	27,040,000.00	26,000,000.00
3.1 3.2	Peso Currency Foreign Currency		27,040,000.00		27,040,000.00	26,000,000.00
4	Premiums Receivable	Schedule 4	65,274,372.43	49,471,320.89	15,803,051.54	113,448,573.72
4.1 4.2	Premiums Receivable		65,274,372.43	49,471,320.89	15,803,051.54	113,448,573.72
	Allowance for Impairment Losses Due from Ceding Companies	Schedule 5	58,175,184.71	-	- 58,175,184.71	46,634,889.90
5.1	Premiums Due from Ceding Companies - Treaty					
5.2 5.3	Premiums Due from Ceding Companies - Facultative Allowance for Impairment Losses		61,920,989.71 (3,745,805.00)		61,920,989.71 (3,745,805.00)	50,380,694.90 (3,745,805.00)
	Funds Held by Ceding Companies	Schedule 5	6,413,268.44	-	6,413,268.44	6,413,268.44
6.1	Funds Held by Ceding Companies		6,413,268.44		6,413,268.44	6,413,268.44
6.2 7	Allowance for Impairment Losses Loss Reserve Withheld by Ceding Companies	Schedule 5	-		•	
7.1	Loss Reserve Withheld by Ceding Companies - Treaty	<u> </u>			-	
7.2	Loss Reserve Withheld by Ceding Companies - Facultative				-	
7.3 8	Allowance for Impairment Losses Amounts Recoverable from Reinsurers	Schedule 5	114,906,052.75	_	- 114,906,052.75	143,830,155.21
8.1	Reinsurance Recoverable on Paid Losses - Treaty		44,498,558.47		44,498,558.47	88,150,442.74
8.2 8.3	Reinsurance Recoverable on Paid Losses - Facultative Reinsurance Recoverable on Unpaid Losses - Treaty		6,902,001.22 38,930,760.22		6,902,001.22 38,930,760.22	283,221.24 37,749,017.08
8.4	Reinsurance Recoverable on Unpaid Losses - Treaty Reinsurance Recoverable on Unpaid Losses - Facultative		5,834,052.54		5,834,052.54	2,837,400.73
8.5	Reinsurance Share on IBNR		11,910,577.11		11,910,577.11	7,318,000.00
8.6 8.7	MfAD Allowance for Impairment Losses		6,830,103.20		6,830,103.20	7,492,073.41
9	Other Reinsurance Accounts Receivable	Schedule 5			•	
9.1 9.2	Other Reinsurance Accounts Receivable				•	
	Allowance for Impairment Losses Surety Losses Recoverable	Schedule 6				
10.1	Surety Losses Recoverable				-	
10.2 11	Allowance for Impairment Losses Financial Assets at Fair Value Through Profit or Loss	Schedule 7	864.158.440.96		- 864,158,440.96	871,094,070.35
11.1	Securities Held for Trading	Scriedule 7	- 004,130,440.90	-	- 004,130,440.96	671,094,070.35
11.1.1	Trading Debt Securities - Government	Schedule 7.A			-	
11.1.2 11.1.3		Schedule 7.A Schedule 7.B			•	
11.1.4	Mutual Funds and Unit Investment Trusts Fund	Schedule 7.C			-	
11.1.5		Schedule 7.C			•	
11.1.6 11.2	Other Funds Financial Assets Designated at Fair Value	Schedule 7.C	964 159 440 06		004.450.440.00	974 004 070 35
	Through Profit or Loss (FVTPL)	0-11-1-7-4	864,158,440.96	-	864,158,440.96	871,094,070.35
11.2.1 11.2.2	Debt Securities - Government Debt Securities - Private	Schedule 7.A Schedule 7.A	864,158,440.96		864,158,440.96	871,094,070.35
11.2.3		Schedule 7.B			-	
11.2.4 11.2.5		Schedule 7.C Schedule 7.C			•	
11.2.6	Other Funds	Schedule 7.C			-	
11.3	Derivative Assets	Schedule 7.D	200 540 004 50	_	-	200 742 202 24
12.1	Held-to-Maturity (HTM) Investments HTM Debt Securities - Government	Schedule 8	328,543,221.52 325,000,000.00	-	328,543,221.52 325,000,000.00	328,749,096.94 325,000,000.00
12.1.1	Unamortized (Discount)/Premium		3,543,221.52		3,543,221.52	3,749,096.94
12.2 12.2.1	HTM Debt Securities - Private Unamortized (Discount)/Premium				•	
12.3	Allowance for Impairment Losses				•	
13	Loans and Receivables	Schedule 9	-	•	•	-
13.1 13.2	Real Estate Mortgage Loans Collateral Loans	Schedule 9.A Schedule 9.B			-	
13.3	Guaranteed Loans	Schedule 9.C			-	
13.4 13.5	Chattel Mortgage Loans Notes Receivable	Schedule 9.D Schedule 9.E			-	
13.6	Housing Loans	Schedule 9.F			-	
13.7	Car Loans	Schedule 9.G			-	
13.8 13.9	Purchase Money Mortgages Sales Contract Receivables	Schedule 9.H Schedule 9.I			-	
13.1	Unquoted Debt Securities	Schedule 9.J			-	
13.11 13.12	Salary Loans Other Loans Receivables	Schedule 9.K Schedule 9.L			-	
13.12	Allowance for Impairment Losses	Gonedule 9.L			-	
14	Available-for-Sale (AFS) Financial Assets	Schedule 10	1,176,926.19	-	1,176,926.19	666,356.19
14.1 14.2	AFS Debt Securities - Government AFS Debt Securities - Private	Schedule 10.A Schedule 10.A			-	
14.3	AFS Equity Securities	Schedule 10.B	1,176,926.19		1,176,926.19	666,356.19
14.4 14.5	Mutual Funds and Unit Investment Trusts Fund Real Estate Investment Trusts Fund	Schedule 10.C Schedule 10.C			-	
14.5 14.6	Other Funds	Schedule 10.C			-	
14.7	Allowance for Impairment Losses				-	
15.1	Investment Income Due and Accrued Accrued Interest Income - Cash In Banks	Schedule 11 Schedule 2	15,133,628.28	-	15,133,628.28	14,960,430.93
15.2	Accrued Interest Income - Time Deposits	Schedule 3			-	
15.3	Accrued Interest Income - Financial Assets at FVTPL		12,985,917.62	-	12,985,917.62	12,072,720.26
15.3.1	Securities Held for Trading Debt Securities - Government	Schedule 7.A	-	-	-	-
7.5.	Debt Securities - Private	Schedule 7.A			-	
15.3.2	Financial Assets Designated at FVTPL	Cohodula 7 A	12,985,917.62	-	12,985,917.62	12,072,720.26
75.	Debt Securities - Government Debt Securities - Private	Schedule 7.A Schedule 7.A	12,985,917.62		12,985,917.62	12,072,720.26
15.4	Accrued Interest Income - AFS Financial Assets		-	-	-	-
45 44	AFS Debt Securities - Government	Schedule 10.A				
15.4.1 15.4.2	AFS Debt Securities - Private	Schedule 10.A				

STATEMENT OF FINANCIAL POSITION

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE: December 31, 2024

	Accounts	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
15.5.1	HTM Debt Securities - Government	Schedule 8	2,147,710.66		2,147,710.66	2,887,710.66
15.5.2	HTM Debt Securities - Private	Schedule 8			-	
15.6	Accrued Interest Income - Loans and Receivables		-	-	-	•
15.6.1	Real Estate Mortgage Loans	Schedule 9.A			-	
15.6.2 15.6.3	Collateral Loans Guaranteed Loans	Schedule 9.B Schedule 9.C			-	
15.6.4	Chattel Mortgage Loans	Schedule 9.D			-	
15.6.5	Notes Receivable	Schedule 9.E			-	
15.6.6	Housing Loans	Schedule 9.F				
15.6.7	Car Loans	Schedule 9.G				
15.6.8	Purchase Money Mortgages	Schedule 9.H			-	
15.6.9	Sales Contract Receivable	Schedule 9.I			-	
10.0.1	Unquoted Debt Securities	Schedule 9.J			-	
10.0.1	Salary Loans	Schedule 9.K			-	
	Others	Schedule 9.L			-	
15.7	Accrued Dividends Receivable		-	-	-	-
15.7.1	FVTPL Equity Securities	Schedule 7.B			•	
15.7.2	DVPL Equity Securities	0.1.1.1.1.10.0			-	
15.7.3 15.8	AFS Equity Securities Accrued Interest Income - Security Fund	Schedule 10.B			-	
15.0	Accrued Investment Income - Others				-	
15.10.	Allowance for Impairment Losses				-	
	Accounts Receivable	Schedule 12	4,214,872.53		4,214,872.53	3,918,012.94
16.1	Advances to Agents (Agents Accounts) / Employees	OGNOGATO 12	4,214,872.53		4,214,872.53	3,918,012.94
16.2	Lease Receivables		1,2 1 1,0 1 2.00		-	0,010,01=101
16.3	Allowance for Impairment Losses				-	
17	Investments in Subsidiaries, Associates and Joint Ventures	Schedule 13				
17.1	Investment in Subsidiaries				-	
17.2	Investment in Associates				-	
17.3	Investment in Joint Ventures				-	
17.4	Allowance for Impairment Losses				-	
	Property and Equipment	Schedule 14	125,192,176.78	701,510.05	124,490,666.73	28,701,536.29
18.1	Land	Schedule 14.A	1010010000		-	
18.2	Building and Building Improvements Accumulated Depreciation - Building and Building	Schedule 14.A	124,331,000.00		124,331,000.00	65,723,629.78
18.2.1	lean and a second	Schedule 14.C	(471,280.90)		(471,280.90)	(38,122,385.98)
18.3 18.3.1	Leasehold Improvements Accumulated Depreciation - Leasehold Improvements	Schedule 14.C			•	
18.4	IT Equipment	Schedule 14.B	12,389,369.65		12,389,369.65	12,269,351.81
18.4.1	Accumulated Depreciation - IT Equipment	Scriedule 14.D	(11,758,422.02)		(11,758,422.02)	(11,371,981.00)
18.5	Transportation Equipment	Schedule 14.C	1,514,678.58	1,514,678.58	(11,730,422.02)	1,514,678.58
18.5.1	Accumulated Depreciation - Transportation Equipment	22230.0 1 1.0	(1,514,678.59)	(1,514,678.59)		(1,514,678.57)
18.6	Office Furniture, Fixtures and Equipment	Schedule 14.C	4,913,881.21	4,913,881.21		4,320,168.95
18.6.1	Accumulated Depreciation – Office Furniture, Fixtures and E		(4,212,371.15)	(4,212,371.15)	-	(4,117,247.28)
19	Investment Property	Schedule 15				
	Right of Use Asset	Schedule 16				
	Non-Current Assets Held for Sale	Schedule 17			-	
	Security Fund Contribution		48,439.00		48,439.00	48,439.00
	Pension Asset	Schedule 19			•	
	Derivative Assets Held for Hedging	Schedule 18	-	-	-	-
24.1	Fair Value Hedge					
24.2 24.3	Cash Flow Hedge Hedges of a Net Investment in Foreign Operation					
	Deferred Acquisition Costs		22,055,653.42	22,055,653.42		27,182,642.93
	Deferred Reinsurance Premiums		23,199,122,22	22,000,000.42	23.199.122.22	60.682.350.89
	Deferred Tax Asset		55,110,493.17		55,110,493.17	36,681,395.45
	Other Assets	Schedule 20	12,595,140.53	12.494.109.93	101.030.60	10,871,584.47
		25300.0 20	,000,1.0.00	, 10 1, 100.00	101,000.00	, ,
TOTAL ASSI	ETS		1,759,686,076.00	84,722,594.29	1,674,963,481.71	1,793,577,921.87

IT OF COMPREHENSIVE INCOME

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024 NAME:

DATE:

	Account	Current Year	Prior Year
INCOME			
INCOME			
64	Gross Premiums - Direct Business	128,757,025.62	253,910,243.63
	Reinsurance Premiums Assumed - Treaty		
	Reinsurance Premiums Assumed - Facultative	38,665,619.52	39,830,032.27
	Returns and Cancellations	167,422,645.14	293,740,275.90
	Reinsurance Premiums Ceded - Treaty	(77,452,880.72)	(62,748,277.20)
	Reinsurance Premiums Ceded - Facultative	(116,172.50)	(61,373,326.13)
-	Reinstatement Premiums		
	share on Gross Premiums Written	(77,569,053.22)	(124,121,603.33)
	Increase/Decrease in Premium Liabilities	29,614,255.77	(25,179,206.00)
	ms Earned, Recapitulation I, Column 19, page 17 Commission Income - Treaty	119,467,847.69 9,374,566.50	144,439,466.57 7,896,251.75
	Commission Income - Facultative	77,356.16	12,693,576.96
_	Other Underwriting Income	,	,,
Total Under	writing Income	128,919,770.35	165,029,295.28
75 75.1	Interest Income Interest Income - Cash in Banks	70,370,701.30	59,630,395.96
75.1 75.2	Interest Income - Cash in Banks Interest Income - Financial Assets at FVTPL	1,377,392.30 48,432,684.00	132,235.38 42,748,437.51
75.2.1	Securities Held for Trading		-
75.2.	Debt Securities - Government		
75.2.	Debt Securities - Private		
75.2.2	Financial Assets Designated at FVTPL	48,432,684.00	42,748,437.51
75.2.	Debt Securities - Government	48,432,684.00	42,748,437.51
75.2.: 75.3	Debt Securities - Private Interest Income - Available for Sale Financial Assets	_	
75.3.1	AFS Debt Securities - Government	-	
75.3.2	AFS Debt Securities - Private		
75.4	Interest Income - Held-to-Maturity Investments	20,560,625.00	16,749,723.07
75.4.1	HTM Debt Securities - Government	20,560,625.00	16,749,723.07
75.4.2	HTM Debt Securities - Private		
75.5 75.5.1	Interest Income - Loans and Receivables	-	
75.5.1 75.5.2	Real Estate Mortage Loans Collateral Loans		
75.5.2	Guaranteed Loans		
75.5.4	Chattel Mortgage Loans		
75.5.5	Notes Receivables		
75.5.6	Housing Loans		
75.5.7 75.5.8	Car Loans Sales Contracts Receivables		
75.5.8	Salary Loans		
75.5.10	Unquoted Debt Securities		
75.5.11	Others		
-	Dividend Income		
	Gain/Loss on Sale of Investments	-	-
77.1 77.2	Financial Assets and Liabilities Held for Trading Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss		
77.3	Available-for-Sale Financial Assets		
77.4	Investment Property		
77.5	Others		
	Gain on Sale of Property and Equipment	-	(618,565.45)
	Unrealized Gain on Investments	-	-
79.1	Financial Assets and Liabilities Held for Trading		
79.2 79.3	Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss Available-for-Sale Financial Assets		
79.3	Derivative Assets/Liabilities		
79.5	Investment Property		
80	Rental Income		
_	Miscellaneous Income	-	1,814,009.94
Total Invest	ment Income	70,370,701.30	60,825,840.45
TOTAL INC	OME	199,290,471.65	225,855,135.73
		100,230,411100	220,000,100.10
EXPENSES			
-	Losses - Direct Business	110,426,767.23	59,810,927.10
83	Losses on Reinsurance Assumed - Treaty		

IT OF COMPREHENSIVE INCOME

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024 NAME:

DATE:

Account 84 Losses on Reinsurance Assumed - Facultative 85 Salvage Recoveries / Loss Recoveries on Direct Business 86 Loss Adjustment Expenses - Direct 87 Loss Adjustment Expenses on Reinsurance Assumed - Treaty 88 Loss Adjustment Expenses on Reinsurance Assumed - Facultative Gross Insurance Contract Benefits and Claims Paid 89 Loss Recoveries on Reinsurance Ceded - Treaty 90 Loss Recoveries on Reinsurance Ceded - Facultative Reinsurers' Share of Insurance Contract Benefits and Claims Paid Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	Current Year 10,193,203.48 120,619,970.71 (10,499,836.42) (9,190,640.92) (19,690,477.34) 5,922,937.67 106,852,431.04 52,921,029.86 13,144,136.84 12,901,259.52	Prior Year 87,518,103.78 147,329,030.88 (78,375,435.65) (283,221.24) (78,658,656.89) 68,670,373.99 53,406,354.91 12,608,633.51
85 Salvage Recoveries / Loss Recoveries on Direct Business 86 Loss Adjustment Expenses - Direct 87 Loss Adjustment Expenses on Reinsurance Assumed - Treaty 88 Loss Adjustment Expenses on Reinsurance Assumed - Facultative Gross Insurance Contract Benefits and Claims Paid 89 Loss Recoveries on Reinsurance Ceded - Treaty 90 Loss Recoveries on Reinsurance Ceded - Facultative Reinsurers' Share of Insurance Contract Benefits and Claims Paid Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	120,619,970.71 (10,499,836.42) (9,190,640.92) (19,690,477.34) 5,922,937.67 106,852,431.04 52,921,029.86	147,329,030.88 (78,375,435.65) (283,221.24) (78,658,656.89) 68,670,373.99 53,406,354.91
86 Loss Adjustment Expenses - Direct 87 Loss Adjustment Expenses on Reinsurance Assumed - Treaty 88 Loss Adjustment Expenses on Reinsurance Assumed - Facultative Gross Insurance Contract Benefits and Claims Paid 89 Loss Recoveries on Reinsurance Ceded - Treaty 90 Loss Recoveries on Reinsurance Ceded - Facultative Reinsurers' Share of Insurance Contract Benefits and Claims Paid Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	(10,499,836.42) (9,190,640.92) (19,690,477.34) 5,922,937.67 106,852,431.04 52,921,029.86	(78,375,435.65) (283,221.24) (78,658,656.89) 68,670,373.99 53,406,354.91
88 Loss Adjustment Expenses on Reinsurance Assumed - Facultative Gross Insurance Contract Benefits and Claims Paid 89 Loss Recoveries on Reinsurance Ceded - Treaty 90 Loss Recoveries on Reinsurance Ceded - Facultative Reinsurers' Share of Insurance Contract Benefits and Claims Paid Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	(10,499,836.42) (9,190,640.92) (19,690,477.34) 5,922,937.67 106,852,431.04 52,921,029.86	(78,375,435.65 (283,221.24) (78,658,656.89) 68,670,373.99 53,406,354.91
Gross Insurance Contract Benefits and Claims Paid 89 Loss Recoveries on Reinsurance Ceded - Treaty 90 Loss Recoveries on Reinsurance Ceded - Facultative Reinsurers' Share of Insurance Contract Benefits and Claims Paid Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	(10,499,836.42) (9,190,640.92) (19,690,477.34) 5,922,937.67 106,852,431.04 52,921,029.86	(78,375,435.65) (283,221.24) (78,658,656.89) 68,670,373.99 53,406,354.91
89 Loss Recoveries on Reinsurance Ceded - Treaty 90 Loss Recoveries on Reinsurance Ceded - Facultative Reinsurers' Share of Insurance Contract Benefits and Claims Paid Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	(10,499,836.42) (9,190,640.92) (19,690,477.34) 5,922,937.67 106,852,431.04 52,921,029.86	(78,375,435.65) (283,221.24) (78,658,656.89) 68,670,373.99 53,406,354.91
90 Loss Recoveries on Reinsurance Ceded - Facultative Reinsurers' Share of Insurance Contract Benefits and Claims Paid Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	(9,190,640.92) (19,690,477.34) 5,922,937.67 106,852,431.04 52,921,029.86	(283,221.24) (78,658,656.89) 68,670,373.99 53,406,354.91
Reinsurers' Share of Insurance Contract Benefits and Claims Paid Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	(19,690,477.34) 5,922,937.67 106,852,431.04 52,921,029.86 13,144,136.84	(78,658,656.89) 68,670,373.99 53,406,354.91
Increase/Decrease in Unpaid Losses Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	5,922,937.67 106,852,431.04 52,921,029.86 13,144,136.84	68,670,373.99 53,406,354.91
Net Insurance Contract Benefits and Claims Paid 91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	106,852,431.04 52,921,029.86 13,144,136.84	53,406,354.91
91 Retrocession Commission 92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	52,921,029.86 13,144,136.84	53,406,354.91
92 Commission Expense - Direct (Microinsurance: P) 93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	13,144,136.84	
93 Commission Expense on Reinsurance Assumed - Treaty 94 Commission Expense on Reinsurance Assumed - Facultative	13,144,136.84	
94 Commission Expense on Reinsurance Assumed - Facultative		12 600 622 64
		12,000,033.31
95 Other Underwriting Expenses		17,208,031.99
96 Other Tax Expense		
97 Agency Expense		
Total Underwriting Expense	185,818,857.26	151,893,394.40
98 Salaries and Wages	27,354,909.74	31,375,729.87
99 SSS Contributions	1,119,542.50	1,418,460.00
100 Philhealth Contributions	449,679.53	347,971.48
101 Pag-Ibig Contributions	98,296.24	78,500.00
102 Employees Compensation and Maternity Contributions		
103 Hospitalization Contributions 104 Medical Supplies		
105 Employees' Welfare		
106 Employee Benefits	42,446.43	368,372.57
107 Post-Employment Benefit Cost	3,427,477.92	1,874,974.00
108 Professional and Technical Development	15,000.00	30,846.00
109 Representation and Entertainment	1,996,122.75	1,395,553.16
110 Transporation and Travel Expenses	1,119,901.38	2,440,062.51
111 Investment Management Fees		·
112 Directors' Fees and Allowances	5,000.00	5,000.00
113 Corporate Secretary's Fees		
114 Auditors' Fees	178,571.42	178,571.41
115 Actuarial Fees	325,000.00	456,000.00
116 Service Fees	309,600.00	300,679.16
117 Legal Fees 118 Association Dues	622,710.06 2,949,574.93	653,099.43 3,395,342.38
119 Light and Water	2,949,574.93	3,395,342.38
120 Communication and Postage	1,690,157.70	1,791,469.11
121 Printing, Stationery and Supplies	352,255.91	525,776.55
122 Books and Periodicals	6,890.00	46,989.29
123 Advertising and Promotions	25,000.00	9,000.00
124 Contributions and Donations	==,=====	2,222.00
125 Rental Expense	651,566.82	563,685.72
126 Insurance Expenses	622,009.91	520,219.34
127 Taxes and Licences	636,371.00	495,591.04
128 Bank Charges	61,486.29	54,723.98
129 Interest Expenses	425,351.70	65,740.97
130 Repairs and Maintenance - Materials	153,800.00	156,201.40
131 Repairs and Maintenance - Labor	28,801.49	39,500.65
132 Depreciation and Amortization 133 Share in Profit/Loss of Associates and Joint Ventures	2,724,144.17	1,641,842.77
133 Share in Profit/Loss of Associates and Joint Ventures 134 Provision for Impairment Losses		
134.1 Due from Ceding Companies	-	-
134.2 Amounts Recoverable from Ceding Companies		
134.3 AFS Financial Assets		
134.4 HTM Investments		
134.5 Loans and Receivables		
134.6 Accounts Receivables		
134.7 Property and Equipment		
134.8 Investment Property		
134.9 Intangible Assets		
134.1 Others		
135 Miscellaneous Expense	81,226.96	283,834.90
Total Administrative Expense	47,748,830.48	50,956,416.69
TOTAL EXPENSE	233,567,687.74	202,849,811.09

IT OF COMPREHENSIVE INCOME

NAME:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024 DATE:

	Account	Current Year	Prior Year
INCOME B	EFORE INCOME TAX	(34,277,216.08)	23,005,324.64
136	Provision for Income Tax	11,422,856.60	(2,389,882.11)
136.1	Provision for Income Tax - Final	(14,074,139.85)	(11,926,079.03)
136.2	Provision for Income Tax - Current		
136.3	Provision for Income Tax - Deferred	25,496,996.45	9,536,196.92
NET INCOM	VE.	(22,854,359.48)	20,615,442.53

ADJUSTING JOURNAL ENTRY

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE: December 31, 2024

	Accounts	Dr	Cr
a	Account 1		
	Account 2		
	To reclassify the net credit balance		
b	Account 1		
	Account 2		
	To reclassify the net credit balance		
С	Account 1		
	Account 2		
	To reclassify the net credit balance		
		-	-

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC. December 31, 2024

						For Foreign-	Denominated				
	Particulars	Document Index No.	Branch	Name of Custodian	Balance per Custodian Certificate (Original Currency)	Currency (USD, Euro, JPY, etc.)	Conversion Rate	Ledger Balance	Non-Admitted Assets	Admitted Assets	Company Remarks
Α.	Undeposited Collections										
B. #####	Petty Cash Fund Petty cash fund 1		Head Office	Patricia Pelon	05 000 00			05.000.00		05.000.00	
#####	Petty cash fund 1 Petty cash fund 2		Head Office	Patricia Pelon	25,000.00			25,000.00		25,000.00	
#####	Petty cash fund 3										
#####	Petty cash fund 4										
#####	Subtotal							25,000.00		25,000.00	
C.	Commission Fund							25,000.00		25,000.00	
#####	Commission Fund 1										
#####	Commission Fund 2										
#####	Commission Fund 3										
#####	Commission Fund 4										
mmmm	Subtotal										
D.	Documentary Stamps Fund										
#####	Documentary Stamps Fund 1										
#####	Documentary Stamps Fund 2										
#####	Documentary Stamps Fund 3										
#####	Documentary Stamps Fund 4										
	Subtotal										
E.	Claims Fund										
#####	Claims Fund 1										
#####	Claims Fund 2										
#####	Claims Fund 3										
#####	Claims Fund 4										
	Subtotal										
F.	Revolving Fund	<u> </u>									
#####	Revolving Fund 1										
#####	Revolving Fund 2										
#####	Revolving Fund 3										
#####	Revolving Fund 4										
	Subtotal										
	Other Funds										
#####	DST Fund										
#####	Other Funds 1										
#####	Other Funds 2										
#####	Other Funds 3										
#####	Other Funds 4										
-	Subtotal		-								
TOTAL	O A OUL ON LIAND							05 000 00		05 000 00	
TOTAL	CASH ON HAND							25,000.00	-	25,000.00	

BOREDULE 2 - CASH N BANNS
COMPANY MANE.
SSI PILESPIES GENERAL NISURANCE COMPANY, INC.
UT-OFF DATE.
SECRETIFY 3, 252

									For Foreign-	Denominated			Bank Red	conciliation				
		Document Index No.	Account Number	Branch of Bank	Counterparty Rating (for RBC)	Under IMA Account? (Y/N)	Last Transaction Date	Unadjusted Balance (Original Currency)	Currency (USD, Euro, JPY, etc.)	Conversion Rate	Peso Equivalent	Deposit in Transit	Outstanding Check	Other Reconciling Item	Balance per Bank Reconciliation (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks
L.	Domestic Banks																	
*****	Current - Peso Asia United Bank		030-01-000769-5	Salcedo Village	A+ to A-	N	31-Dec-24	1.002.551.50			1.002.551.50				1.002.551.50		1.002.551.50	
*****	BDO Unibank, Inc.			V.A. Rufino-Sotto	BBB+ to BBB-	N N	31-Dec-24				7,612,203.97				7,612,203.97		7,612,203.97	
aggere	Philippine Bank of Communications		0211101001904	Sen Gil Puyat	AAA to AA-	N N	31-Dec-24	631,720.92			631,720.92				631,720.92		631,720.92	
SCORPE	Union Bank of the Philippines		04-203-000063-9	Valero-Antel	BBB+ to BBB-	N	31-Dec-24	13,714,494.29			13,714,494.29				13,714,494.29		13,714,494.29	
seeree	Union Bank of the Philippines		00-242-000699-4	Valero-Antel	BBB+ to BBB-	N	31 Dec-24	1 399 455 49			1,399,455,49				1 399 455 49		1,399,455,49	
aggree	Union Bank of the Philippines		00-242-000441-9	Valero-Antel	BBB+ to BBB-	N	31-Dec-24	5,978,025.04			5,978,025.04				5,978,025.04		5,978,025.04	
	Sub-total										30,338,451.21				30,338,451.21		30,338,451.21	
	Current - Foreign																	
noover	Name of bank																	
ADDEDE	Name of bank Name of bank																	
	Name of bank Name of bank																	
******	Name of bank Name of bank																	
	Sub-total									-								
	1																	
	Regular Savings - Peso																	
aggree	China Banking Corporation		1313-00-00182-0	LP Leviste Branch	AAA to AA-	N	31-Dec-24	63,779.93			63,779.93				63,779.93		63,779.93	
aggree	Development Bank of the Philippines		0405-030022-530	Sen. Gil Puvat Avenue	BBB+ to BBB-	N	31-Dec-24	1.549.426.78			1.549.426.78				1.549.426.78		1.549.426.78	
			1792-1075-63	Robinsons Summit Center, Aya	BBB+ to BBB-	N	31-Dec-24	1,275,528.67			1,275,528.67				1,275,528.67		1,275,528.67	
noover																		
aggree																		
	Sub-total										2,888,735.38				2,888,735.38		2,888,735.38	
	Regular Savings - Foreign BDO Unibank, Inc.		101200136452	V.A. Rufino-Sotto		N					3.196.896.48				3,196,896.48		3,196,896.48	
ADDESE	BDU Umbank, Inc.		101200136452	V.A. Rutno-Sotto	BBB+ to BBB-	N	31-Dec-24	55,266.60	USD	57.85	3,196,896.48				3,196,896.48		3,196,896.48	
RODERE																		
REGERE																		
seeree																		
	Sub-total										3,196,896.48				3,196,896.48		3,196,896.48	
	Special Savings - Peso																	
accere	Name of bank																	
accere	Name of bank																	
noover	Name of bank																	
ACCUSE.	Name of bank Name of bank																	
	Name of bank Sub-total																	
	July-10-11		<u> </u>	1	1													
	Special Savings - Foreign																	
accere	Name of bank																	
SCORPE	Name of bank																	
SCORPE	Name of bank																	
SCORPE	Name of bank																	
	Name of bank																	
	Sub-total									\vdash								
_	l																	
IL.	Foreign Banks																	
******	Name of bank Name of bank																	
STORES	Name of bank																	
aggere	Name of bank																	
aggree	Name of bank																	
	Sub-total																	
	CASH IN BANKS										36.424.083.07				36,424,083,07		36,424,083,07	

SCHEDULE 3 - TIME DEPOSITS
COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: December 31, 2028

_															
Description						D:	ate		For Forei	gn-Denominate	1				
Particulars	Document Index No.	Account No./CTD No.	Branch	Counterparty Rating (for RBC)	Under IMA Account? (Y/N)	Placement/ Rollover Date	Maturity	Term	Principal (Original Currency)	Currency (USD, Euro, JPY, etc.)	Conversion Rate	Peso Equivalent (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks
A. Peso Currency															
1 BDO Unibank, Inc.		3.12009E+11	Rufino - Sotto Branch	BBB+ to BBB-	N	9-Dec-24	10-Mar-25	91 Days	27,040,000.00			27,040,000.00		27,040,000.00	
2															
3															
Sub-total												27,040,000.00		27,040,000.00	
B. Foreign Currency															
1															
2															
3															
Sub-total Sub-total															
TOTAL TIME DEPOSITS												27.040.000.00		27.040.000.00	

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

Name of Intermediary	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
I. Premiums Receivable with in 90 days								
A. Direct	429,359.42		78,374.91	81.640.53		1.306.25		590,681.11
B. Brokers	9,806,812.26		1,790,134.12	1,864,723.04	135.09	29,835.57		13,491,640.08
C. General Agents	0,000,012.20		1,700,101.12	1,001,720.01	100.00	20,000.01		10,101,010.00
D. Ordinary Agents	1.241.378.23		227.188.09	236,654,26	11,723.30	3.786.47		1,720,730.35
Total Premiums Receivable - Within 90 days (Admitted)	11,477,549.91		2,095,697.12	2,183,017.83	11,858.39	34,928.29		15,803,051.54
II. Total Premiums Receivable - Beyond Ninety (90) days (Non-admitted):								
More than 3 months but less than 6 months	1,498,778.08		273,681.54	285,084.93	1,910.91	4,561.36		2,064,016.82
More than 6 months but less than 9 months	194,562.62	1,978.01	22,657.30	24,801.35	1,617.52	377.62		245,994.42
More than 9 months but less than 12 months	779,249.95	534.37	138,766.63	144,968.58	274.89	2,312.78		1,066,107.20
More than 12 months but less than 15 months	805,075.84	1,842.16	134,933.51	140,795.74	1,398.54	2,248.89		1,086,294.68
More than 15 months but less than 18 months	1,362,577.83	26.62	249,300.65	259,788.18	14,890.30	4,155.01		1,890,738.59
More than 18 months	32,001,299.98	87,902.84	5,272,633.11	5,510,266.15	158,189.88	87,877.22		43,118,169.18
Total Premiums Receivable - Beyond 90 days	36,641,544.30	92,284.00	6,091,972.74	6,365,704.93	178,282.04	101,532.88		49,471,320.89
III. Total Premiums Receivable - Government Agencies (See Sch. 4.A)								
IV. Total Premiums Receivable - Marine Hull (See Sch. 4.B)								
V. Total Premiums Receivable - Jumbo Risks (see Sch. 4.C)								
Totals								
TOTAL PREMIUMS RECEIVABLE, NET OF ALLOWANCE FOR IMPAIRMENT LOSS	48.119.094.21	92.284.00	8.187.669.86	8.548.722.76	190.140.43	136.461.17	-	65.274.372.43

SCHEDULE 4.A - P COMPANY NAME: CUT-OFF DATE:

SGI PHILIPPINES G December 31, 2024

							8	ulars of Policy/Bond								
Name of Government Agency	Assured	Policy No.	Issuance Date	Inception Date	Due Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)	With Certification? (Y/N)	Non-Admitted Asset	Admitted Asset
. Fire																
00																
00																
Marine Cargo																
1																
2																
. Marine Hull																
1																
2																
). Surety and Fidelity																
1																ļ
2																ļ
. Motor Car																
1																
2																
. Health and Accident																
1																
2																
6. Others																
Specify particular line of business																
specify particular line of business																
2																
4																
			1					1	1							ł
TOTAL PREMIUMS RECEIVABLE F	BOM COVERNMENT ACENC															

SCHEDULE 4.B - PREMIUMS RECEIVABLE - MARINE HULL
COMPANY NAME: RGI PRILIPPINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: December 31, 2024

															Installment	Payment Schedu	le (Paid & Unpaid)						
Assured	Policy No.	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in peacs)	VAT (in peacs)	DST (in pesos)	FST (in peace)	LGT (in peacs)	Other Charges (in peace)	Total Amount Due (in peace)	1st Due Date	Amount	2nd Due Date		3rd Due Date		4th Due Date	Amount	Total	Balance Current Year (Ledger Balance)	Non-Admitted Asset	Admitted Asset
1																							
2																							
3																							
4																							
5																							
6																							
7																							
5																							
0																							
10																							
11																							
12																							
13																							
17	1	1	1		1	1																	
		1																					
TOTAL PREMIUMS RECEIVABLE	- MARINE HULL	•																					

SCHEDULE 4.C - PREMIUMS RECEIVABLE - JUMBO RISKS NIA
COMPANY NAME: SGI PRELIPPINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: December 31, 2024

																Installment Payment S	hadde (Bald & Han	aid Ottor add some if a	anded.					
Assured		Policy No.	Isauance Date	Inception Date	Premiums (in pesos)	Premium Tax (in peacs)	VAT (in peace)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pexos)	1st Due Date	Amount	2nd Due Date		3rd Due Date	Amount	4th Due Date	Amount	Total	Balance Current Year (Ledger Balance)	Non-Admitted Asset	Admitted Asset
1																								
2																								
3																								
4																								
7																								
9																								
10																								
11																								
12																								
13																								
14																								
															1									
TOTAL PREMIUMS RE	ECEIVABLE	JUMBO RISKS																						

SCHIDULE - ERROUBANCE ACCOUNTS

SOS PURL PRINCE SCHIERAL MISURANCE COMPANY, NC.

CUT-OFF DATE:

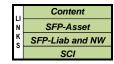
Describer 21, 2894

						ASSETS	Treaty					Facultative			598,878.32		Treaty		EABLITIES Facultati	ive	
Name of Reinsurer/Ceding Company	Counterparty Rating (For RBC)	License No.	Name of Broker	Name of Resident Agent	Premium Due from Ceding Companies	Funds Held by Ceding Companies		Amount Recoveral		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reserve Withheld by Ceding Companies		ble from Reinsurers	Other R/I Accounts Receivable	Premiums Due to Reinsurer	Premium Reserve Withheld for	Loss Reserve Withheld for	Premiums Due to Reinsurer	Premium Reserve Withheld for	Other Rill Accounts Payable
					Leang Companies	Ceang Companies	Companies	Paid Losses	Unpaid Losses	Leong Companies	Ceang Companies	Companies	Paid Losses	Unpaid Losses	Keceivable	Reinsurer	Withheld for	Withheld for	Reinsurer	Withheld for	Payable
Authorized																					
Domestic - with Certificate of Authority _AFF General Insurance Consortion _AFF General Insurance Consortion	Uncased - Others	202559-8								704.128.65 170.893.75				1.007.00					36.696.97		
All distinction General Instance Loboration All distinction General Instance Corporation All distinction General Instance Corporation Aris Instance A Sunt Company Inc. Aris Instance Instance Inc. Aris Instance Instance Inc.	Unsaled - Others Unsaled - Others Unsaled - Others	2025/58-R 2025/55-R 3V9C/CT-D											1,879,499.90	1,007,02 2,251,75					25.596.37 71.752.68		
	Unmed - Others Unmed - Others	202562-R 202507-R								34,807,11 907,038,02			£770.29 2.161.425.10	29.796.87					1,016,907.05		
7 BF Genhaurance Company, Inc. 8 BPIMS Insurance Companion	Handari - Others	2025/18-R								907.038.02											
Challes Insurance Concention	TIONALY, THOSE	2025/71-R 2025/21-R								228,154,87 228,154,87											
2 County Banken Insurance Corporation 2 Corporate Guarantee and Insurance Company, Inc.	Unsaled - Others	2025/71-R 2025/21-R 2025/20-R 2025/87-R								186, 477 71 209,154,07 209,154,07 409,146,52 60,013,72									11.217.45 5.544.97		
Empire Insurance Commons Etica Life and General Assurance Co., Inc. (Asianife)	Unsaled - Others	2025/72-R 2025/27-R								117.373.06			1,665.27	16.515.65					445.690.00		
6 Fortune General Insurance Corporation 7 FPG Insurance Co., Inc.	Unsteed - Others Unsteed - Others Unsteed - Others	2025/07 -R 2025/08-R								117,323,05 213,329,87 2,744,888,83											
Home Development Makai Hung Sins Sensi Assumence Concession Heart Insurance Concession		2025/23-R 2025/7-0-R								0150 AN 1 00 0150 AN 1 00 090 366 AN											
11 MAFRE Insular Insurance Concession 22 Malasan Insurance Concess Inc.		2025/7 O-R 2025/12-R						6.946.10	1,596,127.05	290,368,09 604,015,27 2,486,574,56											
22 Mean Re international Inc. 24 Meanwalle Incompany for										064 473 66									16 0an 07 16 985 24		
Metocolitan Insurance Company, Inc. Metocolitan Insurance Company, Inc. Metocolitan Insurance Company, Inc.		2025/49-R 2025/29-R 2025/24-R						1.593.771.76	3.068,820,83	001 175 60 63.247.49 83.404.71			49.96	1.174.12		4363.530.66			16,985,24		
9 Oriental Assurance Concession of the Philodonies								1.563.771.76	20012210	5.663.038.31 625.478.12			4 544 17	95 869 84		43635806			88 795 98		
Paramount Life & General Insurance Consoration People's Gen Insurance Consoration		2025/69-R								215.566.40 226.193.73											
Peria Compaña de Seguros, Inc. Philippine British Assurance Company, Inc.		2025/30-R 2025/50-R								129,770,45											
DUI DUFFER NOT DANCE BONKEDS AND 5 Philosines First Insurance Company, Inc.		202552-R 202558-R 202568-R 202568-R 202308-O								865.876.15 632.140.64				4.425.07					1.149.79		
Proper materios a suren concessor Phili General Insurers Company, Inc.		2025/59-R 2025/59-R											22.413.00						194512.51		
Promot Life and General Association Lord Displantial Committee and Association for										1714 100 70			22411.00						196.512.51		
And Continues Co		2025/05-R 2025/05-R								262,737,09 489,562,30 41,434,98 4 044,665,40			70,000.73	1,020,68					450,802.71		
Stonehold Insurance Cormans, Inc. The New York: Assurance Commans 14		2025/05-R 2025/42-R								41,434,98 4 044,060,45			C74 210 45						0.004 48		
The Premier Insurance & Suestr Composition Travellers Insurance & Suestr Composition	Unsated - Others	2023/04-O 2025/63-R								1,079,075,96	6,413,268,44			21,938,94 52,501,20 24,035,30					295.665.20 60.237.60		
Jamented Insurance Commun. Inc.	unased - Others	202304-0 202563-R 202546-R 20257-0-R 3025W-D								12.767.307.72	6.413.268.44			24 025 20					60.237.60 51.600.44		
Virgues increases and Guestof commention Government										140 854 08				AS 001 GA					C4 8/00 A4		
al Authorized Reinsurance Accounts						_	-	1,600,717.66	4,664,947.89	27,771,372.09	6,413,268.44		Оздани	230,599.14		4,343,530.66			2,866,150.73		
Unsurhadnad		1 1																			
Domesic - With Servicing Licence/No License		89-46-2019-R-A					1			0.00***									29.997.69		
AMA Insurance & Reinsurance Brokerage, Inc.										9,985,56 28,530,25 13,481,00											
CCC Insurance Concernion Cede International Reinaurance										825,926,24 5,827,22									6,519.42 25,800.52 227.79		
Eastern Assurance & Surety Corporation Empire Insurance Company										411.050.04 14.975.91									227.79		
Bur Eastern Surely & Co. B. R. Prime Insurance Corporation Co. D. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co										70 506 48 422 835 62									417.044.48		
Insurious of the Philippine Island										475,106,07									29.835.90		
MOM Delowaren Smisse (Chief to-		89-03-2022-R								5,007,20 411,050,04 14,975,91 70 cpc, 40 422,035,62 521,206,72 475,156,07 401,619,73 9 cpc, 426,00 1,228,180,51											
Mariaco Reine Broker Maria Insurance Co., Inc.										107.557.69									16.828.10		
Marila Surm & Fidelin Company, Inc. Maria Da Harrestonal In-		98.46.0099.9								107.557.69 186.454.84 8.793.636.43									96,900.96		
Meridian Assurance Corporation																			4.948.18		
1 PAMPLE III 2 Perioda Scena 2 Perioda Scena										204.088.99											
Philosine General Insurance Corporation Philosine Machinery Management Services										75.400.72									44.072.59 196.67		
Placidel Surety & Insurance Company Polacia Reinsurance Brokers, Inc.		RA-14-2022-R								2.056.330.54											
Canadam Dalmanarous Barbana for Security International										27 004 46 285 652 77 244 596 53									63 630 M		
Secretary of the Secretary Science Secretary Sci		2022014.0								244.596.53									14721.20		
Tairban Insurance Bodans Tairban Insurance Bodans The Sold Gustane Inc.		2022/04-0 B.49.5699.B								40 417 Gt 232 803 74									14.00.20		
The Self Country Brisan The Self Country Iv. The Self																					
Utility Assurance Consociation										703.596.73 265.638.95											
Enseign - With Davidson Appen (D.A) - institute																					
ASEAN Delegrance Convention		Da.400.0005.D	Sharet Da. burgeron Fresh	SG Shiltoning Committee	na Company Inc			40.400.11	244042.71												
Asian Reinsurance Corporation Asian Reinsurance Corporation		RA-43-2025-R RA-48-2025-R RA-45-2025-R	Gallagher Insurance Brokers Pt J B Bods & Co (S) Pte Ltd	Philosofic Insurance Brokers & Cibeles Insurance Corporation	Managers, Inc.			88 850 44 511,099.61 27,784.41 17,720,102.84 752,389.53	914 013 91 503 953 55							601,603,36					
Arthur J. Gallacher General Insurance Composition India, Malaysia		RA-45-2025-R // RA-100-2025-R 8	Arthur J. Gallacher Sharat Re-haurance Shokers P	Philosofic Insurance Brokers & SGI Philopines General Insuran	Managers, Inc. ce Company, Inc.			17,720,102,84 752,389,53	5.490.215.58							(11.348.052.29)			(790,265,85)		
General Insurance Composition India, Malausia General Insurance Composition India, Malausia		RA-48-2025-R RA-48-2025-R	Bhana Bu, Inaranca Brokera D. Ji Bloda A. Co ISI Ple Lid Arthur J. Gallacher Bhana Ro-hazanca Brokera P. Gallacher Sanzanca Brokera P. Gallacher Janzanca Brokera P. Ji Biloda A. Co ISI Ple Lid Ji Biloda A. Co ISI Ple Lid Ji Biloda A. Co ISI Ple Lid	GG Dhilinoines General les eus Philosofis Insurance Bristers & Chelles Insurance Generalies Philosofis Insurance Bristers & GG Philosofies General Insuran Dhinoidis les euses Bristers & Cibelles Insurance Corporation Chelles Insurance Corporation	Management for			627.723.14	5.490.215.58 4.595.684.00 1.042.190.52 4.389.349.38	143.464.09						9.447 010 89 601.603.36					
Jis soos a conse Pis Ltd Others		04-48-2025-R	J B Bods & Co (S) Pte Ltd Gallacher Insurance Brokers Pt Gallacher Insurance Brokers Pt	Cident Insurance Corporation	Marrow In				4.309.349.30	143.464.09									563,620,22		
Assisted Internation Por Ltd Assisted Internation Por Ltd		RA-43-2025-R (RA-43-2025-R (RA-43-2025-R (Gallacher Insutance Brokers Pr Gallacher Insutance Brokers Pr KRM Reinsutance Brokers Phil	Phibacific Insurance Brokers & Dhibacific Insurance Brokers &	Managers, Inc. Managers, Inc.								49.979.16	4.411.76					563,620,22 73,003,31 212,783,91 6,950,39		
Acutano Insurance Pcc Ltd Avent Re		RA-43-2025-R RA-100-2025-R	Polaris Reinaurance Brokers, L Bharat Re-Insurance Brokers P	Philosoffic Insurance Brokers & SGI Philippines General Insuran	Managers, Inc ce Company, Inc.			6,946.10					44.0.3	441.79					6.950.39		
Sharat Re-Insuzance Stokers Private Ltd. Cedar Racids Reinsuzance Stokers		RA-100-2025-R RS-01-2023-R		Cheles Insurance Brokers & Philosoffic Insurance Brokers & Self Philopoine General Insurance Strikers & Philosoffic Insurance Brokers & Philosoffic Insurance Brokers & Philosoffic Insurance Brokers & Cheles Insurance Brokers & Philosoffic Insurance Broke	ce Company, Inc. Managers, Inc.				9.177,730.53	3.807.996.76 5.114.51							819.056.25				
Finger, With Station Ligary (E.M Indians name of AM AMAIN AND AMAIN AMAIN AND AMAIN AND AMAIN AND AMAIN A		RA-45-0005-R RA-45-0005-R	Gallacher Insurance Brokers P.; J B Bods & Co (S) Ple Ltd Cadar Rapids Reinsurance Brokers (RWM Reinsurance Brokers Phil Polasis Reinsurance Brokers L. Brok Cana Insurance Brokers P. Gallagher Insurance Brokers P. Gallagher Insurance Brokers P.	Philosofic Insurance Strokers & Cibeles Insurance Corporation	Managers, Inc.			511,099,61 299,969,36	1,377,536,94 197,668,33							601,603,36 300,801,68					
Companying Communic De Melassissimos Des Estat Membres De La (Cima) Cica Re Companyin Communic De Melassissimos Des Estat Membres De La (Cima) Cica Re Communic Communic De Melassissimos Des Estat Membres De La (Cima) Cica Re		RS-14-2025-R B	KRM Reinsurance Brokers Phil Dolarie Reinsurance Brokers Phil	Philosofic Insurance Brokers & Philosofic Insurance Brokers & Philosofic Insurance Brokers &	Managers, Inc. Managers, Inc.								1.160.968.23	77,837.42 12,919.78 53,153.06					11,977.53 52,974.05 272,549.10		
Companie Commune De Réassurance Des Etats Membres De La rOmal Cica Re General Insurance Companion India Shutan		RA-100-2025-R RA-100-2025-R	Risk Care Insurance Broking S. Sharat Re-Insurance Broking D.	Philosofic Insurance Briskers & Cheles Insurance Corporation Philosofic Insurance Briskers & Philosofic Insurance Briskers & Philosofic Insurance Briskers & Philosofic Insurance Briskers & Sea Philosofic Insurance Briskers & Sea Philosofic Insurance Briskers & Philosofic Insurance Bris Philosofic Insurance Briskers & Philosofic Insurance Briskers &	os Company, Inc.			1,233,809,58	905,810,72 966,781.40 974,326,18					51.151.06		1,720,789,05			272.549.10		
General Insurance Corporation India, Shutan		RA-43-0025-R	Gallagher Incurance Brokers Pr	Phipacific Insurance Brokers &	Managers, Inc			3,020,895.32	974,326.18							3,684,026.87					
Global Re		RS-01-0023-R 0	Cedar Rapids Reinsurance Bro	Philpacific Insurance Brokers &	Managers, Inc									3,000.00 476.19					145,182.97 266,106.05		
Giobal Re Hmalaum Reinaumos Limited		RB-01-0023-R RB-14-0025-R RB-14-0025-R RB-14-0025-R RB-14-0025-R	Cedar Rapids Reinsurance Bro Krm Reinsurance Brokens Philit Polaris Reinsurance Brokens L Gallacher Insurance Brokens L Polaris Reinsurance Brokens L Cedar Rapids Reinsurance Bro	Phibacific Insurance Brokers & Phibacific Insurance Brokers &	Managers, Inc.			973,937.00	87,358,34				2.081.82			1,209,217,21			0.131 (167 172 13)		
Herolauan Reinaurance Limited International Insurance Corporation (Ic) N.V.		RS-16-2025-R	Polaria Reinaurance Brokers, L Cedar Rapida Reinaurance Bro	Philosofic Insurance Brokers & Philosofic Insurance Brokers &	Managers, Inc Managers, Inc			ALAMA (M	W.444.34				7,755.71 1,438.81 24,167.93	50.458.43 22,570.89					(167.172.13) 15.363.01 (59,049.99)		
International Insurance Contoration (Isc) N.V.		R9-16-2025-R	Krm Reinsurance Brokers Phila Polaris Reinsurance Brokers. L	Polymore Paramere Seisera L. Probandis Caracana Seisera L. Proband	Managers, Inc. Managers, Inc.								24.167.90	9,875,37 102,353,68 60,374,71							
lon Insurance Company lon Insurance Company		9	Cedar Racids Reinsurance Bro Krm Reinsurance Brokers Phile	Phibacific Insurance Brokers & Phibacific Insurance Brokers &	Managers, Inc. Managers, Inc.								49:997:02 8,326:34	60.374.71					787.668.79 227.426.75		
Galania Ib		- 5	Polarie Reinsumnoe Broken, I. Cedar Racids Reinsurance Broken Romanismance Broken Phila Folarie Reinsumnoe Broken, I. Gallacher Insurance Broken, I. Cedar Racids Reinsurance Broken Km. Reinsurance Broken, Phila	Philosofic Insurance Brokers & Philosofic Insurance Brokers & Philosofic Insurance Brokers &	Managers, Inc. Managers, Inc. Managers, Inc.			4.009.005.20	436,791,69				8,326.34	120 40 40		6.046.086.57			60,903,32 787,888,79 227,426,75 (97,16) 114,287,594 295,703,66 (70,545,00)		
Nacion Insurance Company Limited Nacion Revisuance Company Limited		RA-100-2025-R	Krm Reineurance Brokem Phile Sharat Re-Insurance Brokem D	Philosofic Insurance Brokers & SGI Philopines General Investor	Managers, Inc.			44.419.56	322.260,A7					172.421.62 22.195.27					(70.545.00)		
Nepal Reinsurance Company Limited Saudi Reinsurance Company		RA-100-2025-R RA-43-2025-R RA-100-2025-R	Kom Reimunnen Broken Phili Manart Ro-Humanne Broken Pi Gallagher Heuranne Broken Pi Shand Se-humanne Broken Pi KOM Reimunnen Broken KOM Reimunnen Broken Pi Gallacher Housene Broken Pi Gallacher Housene Broken Polatris Reimunnen Broken Polatris Reimunnen Broken Polatris Reimunnen Broken	Philpacific Insurance Brokers & SGI Philippines General Insuran	Managers, Inc os Company, Inc.			44.419.56 2,604,603.05 177,679.23	302.260.47 251,976.76 1.626.630.39							2,317,261.89					
Sentinel Insurance Services Societa Central De Reassurance		RA-43-2025-R	KRM Reinsurance Brokers KRM Reinsurance Brokers	Philosofic Insurance Brokers & Philosofic Insurance Brokers &	Managers, Inc Managers, Inc			2472,960,61	1.004.620.89				6.190.03	90.113.39 26.018.90		12516.142.44			\$40,662.40 (805.90) 159,665.07 464,192.04 166,300.49 316,900.29 18,805.65		
South Pacific Insurance Consoration South Pacific Insurance Conporation		10x-43-2025-R	Cedar Rapids Reineurance Bit	Phipacific Insurance Brokers & Phipacific Insurance Brokers &	Managers, Inc Managers, Inc			2.472.960.61	1.004.620.89				29,098.02 98,733.94	240,292.71 40,344.13 221,986.78		12516.142.44			159,665,07 454,192,04		
South Pacific Insurance Concession Taloing Reinsurance Co.			Polaria Reinaurance Brokers, L. Philinaura	Phibacific Insurance Brokers &	Managers, Inc								MIZZES	92,394,13 221,986,78					216.930.29 10.035.65		
Titan Capital Insurance			Cedar Rapids Reinsurance Bro	Philpacific Insurance Brokers &	Managers, inc								1,438.81	21,588.02					(94,982.191		
Tran Capital Insurance Tran Capital Insurance			Cedar Rapids Reinsurance Bro Krm Reinsurance Brokess Phila Polaris Reinsurance Brokess L	Philosofic insurance Brokers & Philosofic insurance Brokers &	Managers, Inc. Managers, Inc.									21,588.02 9,875.37 102,353.68					(94,982.19) 25,216.05 61,533.56 278,522.15 260,434.15 246,304.94 275,846.52		
Walca Reinsurance Corporation Walca Reinsurance Corporation			Cedar Racids Reinsurance Bio	Philosofic Insurance Brokers &	Managers, Inc								650,803,80 51,024,24 6,204,57	124.561.63					278.523.15 260.434.15		
Walca Reinsurance Corporation Walca Reinsurance Corporation			Cedar Racids Reinsurance Bit Krm Reinsurance Brokess Phila Polaris Reinsurance Brokess, L PNIC	Philosofic Insurance Brokers & Philosofic Insurance Brokers &	Managers, inc Managers, inc								\$1,024,24 6,204,57	124.561.63 8.867.14 46.315.37 4,141,088.00					248,304,94 275,846,52		
Zeo Re (PTA, Reinsurance Companie			716.					83,353,24	661,015.45					4,141,082.00							
Foreion - Without Resident Agent ASEAN																					
ASEAN																					
Others																					
CENT																					
Shauthorized Reinsurance Accounts								42.897.840.60	24.265.812.35	24.149.616.62	-	-	2.172.375.38	5.595.452.40		28,698,288,50	819.056.25		5,500,511,84		
is . Si share on IBNR . MFAD								44,490,550,47	28 930 760 22 10,358,310.31 5.929.958.05	61,920,989,71	6.412.268.44		6,902,001,22	5,834,052,54 1,552,266,80 890,145,15		23,061,819,15	819.056.25		8.568.662.57		
	_	1							10,358,310.31 5,919,958,05					1,552,266.80							
MFAD Allowance for incolorant i our										(3.745.805.00)											

SCHEDULE 6 - SURETY LOSSES RECOVERABLE N/A
COMPANY NAME: SGI PHILEPRIES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: Desember 31, 2024

									Surety Losse:	s Recoverable						
Principal	Kind of Bond	Bond Number	Counterparty Rating* (For RBC)	Date of Confiscation of Bond	Description of Securities	Asset Value of Securities	Market Value of Securities	Amount of Bond	Covered by Securities	Not Covered by Securities	Ledger Asset	Allowance for Impairment Loss	Ledger Asset, net	Non-Admitted Asset	Admitted Asset	Company Remarks
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
TOTAL SURETY LOSS RECOVER	ABLE															

SCHEDULE 7 - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS
COMPANY NAME:
CUT-OFF DATE:
SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024



	Particulars	Ledger Asset	Non-Admitted Asset	Admitted Asset
l	Securities Held for Trading			
	A Trading Debt Securities - Government		-	-
	B Trading Debt Securities – Private	-	-	-
	C Trading Equity Securities	-	-	-
	D Mutual Funds and Unit Investment Trusts	-	-	-
	E Real Estate Investment Trusts	-	-	
	F Other Funds	-	-	-
II.	Financial Assets Designated at Fair Value Throug	h Profit or Loss (FVTPL)		
	A Debt Securities - Government	864,158,440.96	-	864,158,440.96
	B Debt Securities – Private	-	-	-
	C Equity Securities	-	-	-
	D Mutual Funds and Unit Investment Trusts	-	-	-
	E Real Estate Investment Trusts	-	-	-
	F Other Funds	-	-	-
	G Derivatives	-	-	-
тот	AL FINANCIAL ASSETS AT FAIR VALUE THROUGH	864,158,440.96	_	864.158.440.96
. 31	Checkina:	(0.00)		00-1,100,140.00

ICIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DEBT SECURITIES
SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

							1	1			Date		Face	Value		
Particulars	Document Index No.	For Security Deposit Compliance?	Issuer	Paid-Up Capital of Issuer	Serial No.	Counterparty Rating (For RBC)	Term	Under IMA Account? (Y/N)	IC Approval Date, if applicable	Acquisition	Issue	Maturity	Per Cert (If foreign, use foreign face value)	In pesos	Acquisition Cost (In Pesos)	Market Value (Ledger Balance)
I. Securities Held for Trading																
/ Trading Debt Securities - Government	nt															
-																
Total Trading Debt Securities - Gove																
rotar rraging Debt Securities - Gove	rnment	-														
Trading Debt Securities - Private																
" Induing Debt Occurred - 1 Treate																
*																
*																
Total Trading Debt Securities - Priva	to.															
Total Trading Debt Occurries - 1 1114	ile .													_		
II. Financial Assets Designated at Fair	Value Through Profit or Loss (FVTP	1)														
/ FVPTL - Debt Securities (Government		Ĩ .														
" Government Securities		N	Domestic	Domestic	PIID1526J019	Local Currency	15 Years	N		21-May-14	20-Oct-11	20-Oct-26		28.530.000.00	33.136.653.17	29,375,135.29
Government Securities		N	Domestic	Domestic	PIID1026I057	Local Currency	10 Years	N		24-Jul-17	20-Sep-16	20-Sep-26		50.000,000.00	46,504,443,01	49,228,637.80
" Government Securities		N	Domestic	Domestic	PIBD1028C635-AFS	Local Currency	10 Years	N		19-Apr-18	22-Mar-18	22-Mar-28		30.000.000.00	30.091.998.33	30.036.251.97
" Government Securities		N	Domestic	Domestic	PIBD1028C635	Local Currency	10 Years	N		28-Feb-19	22-Mar-18	22-Mar-28		50.000.000.00	49.731.943.85	49.893.497.10
Government Securities		N	Domestic	Domestic	PIID0527L140	Local Currency	5.5 Years	N		02-Dec-21	02-Dec-21	02-Jun-27		85,200,000.00	85,200,000.00	85,200,000.00
" Government Securities		N	Domestic	Domestic	PIID0527L140	Local Currency	5.5 Years	N		25-Jan-22	02-Dec-21	02-Jun-27		19,544,000.00	19,889,182.23	19,712,727.81
" Government Securities		N	Domestic	Domestic	PIID0527L140	Local Currency	5.5 Years	N		02-Feb-22	02-Dec-21	02-Jun-27		50,000,000.00	50,655,204.23	50,321,827.47
" Government Securities		N	Domestic	Domestic	PIID0527L140	Local Currency	5.5 Years	N		03-Mar-22	02-Dec-21	02-Jun-27		12.500.000.00	12.387.362.78	12.443.742.77
" Government Securities		N	Domestic	Domestic	PIBD1032l695 (FXTN 10-	Local Currency	10 Years	N		17-Feb-23	15-Sep-22	15-Sep-32		200,000,000.00	210,759,458.40	205,267,532.03
Government Securities		N	Domestic	Domestic	PIBD0725D618	Local Currency	7 Years	N		19-Jun-23	12-Apr-18	12-Apr-25		20,000,000.00	20,174,843.03	19,996,479.64
" Government Securities		N	Domestic	Domestic		Local Currency	15 Years	N		18-Jul-23	13-Jul-23	13-Jul-38		107,890,000.00	110,281,197.05	110,062,197.14
" Government Securities		N	Domestic	Domestic	PH0000057200 (FXTN 15	Local Currency	15 Years	N		01-Aug-23	13-Jul-23	13-Jul-38		130,000,000.00	134,485,146.51	133,883,527.05
		N	Domestic		PIBD1032l695 (FXTN 10-	Local Currency	10 Years	N		24-Feb-24	15-Sep-22	15-Sep-32		26,000,000.00	26,716,674.65	26,655,390.09
Government Securities		N	Domestic	Domestic	PIBD2031G171 (FXTN 20	Local Currency	20 Years	N		25-Apr-24	19-Jul-11	19-Jul-31		40,000,000.00	42,247,319.04	42,081,494.80
Total FVTPL - Debt Securities (Gove	rnment)													849,664,000.00	872,261,426.27	864,158,440.96
FVTPL - Debt Securities (Private)																
Total FVTPL - Debt Securities (Priva																

										Acqu	isition			Market Value				
Particulars	Document Index No.	lssuer	Paid-Up Capital of Issuer	Stock Symbol	State if "Listed" or "Unlisted" (For RBC)	Under IMA Account? (Y/N)	IC approval Date (if applicable)	Number of Outstanding Shares	Acquisition (in Original Currency)	Currency (USD, Euro, JPY, etc.)	Conversion Rate	Total	Per Share (in Original Currency)	Conversion Rate	Total (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks
I. Trading Equity Securities																		
Common																		
2222																		
2222																		
2222																		
Preferred																		
2222																		
2222																		
2222																		
Total Trading Securities																		
II. Financial Assets Designated at Fair Value Thro	ugh Profit or Loss (FVTPL) - Equity S	Securities																
Common																		
2200																		
2000																		
Preferred																		
assa																		

2222	1																	
III. Foreign Currency Denominated																		
Common					1													
2222																		
2222																		
2222																		
Preferred																		
2222																		
2222																		
axas																		
Total Financial Assets Designated at Fair V	Value Through - Equity Securities																	
TOTAL FYTPL - EQUITY SECURITIES																		

								1		Acquisition		Net Ass	et Value per Un	k/Share			
				Under IMA						жериялоп			at Value per Oil	Come			
Particulars	Document Index No.	Issuer	Category (for RBC)	Account? (Y/N)	applicable	Issuer Regulated by Whom?	Date Purchased	No. of Units	Acquisition (In Original Currency)	Conversion Rate	Acquisition (In Pesos)	As of 31 December Current Year (in Original Currency)	Conversion Rate	Total (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks
Securities Held for Trading																	
A. Investment in Mutual Funds																	
TO SECOND																	
Sub-total Sub-total																	
B. Investment in Unit Investment Trust Funds																	
Sub-total																	
C. Real Estate Investment Trust Funds																	

Sub-total																	·
D. Other Funds																	
Investment Management Account (IMA)																	

Sub-total																	
Others																	
Sub-total																	
Total Other Funds															-		
Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL)																	
A. Investment in Mutual Funds																	

Sub-total																	
B. Invetment in Unit Investment Trust Funds																	

Sub-total																	
C. Real Estate Investment Trust Funds																	

Sub-total																	
D. Other Funds																	
Investment Management Account (MA)																	
Sub-total																	
				-		l											
Others vacas																	
Sub-total																	
Total Other Funds																	
OTAL FVTPL - FUNDS																	

SCHEDULE 7.D - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS NA COMPANY NAME: SCI PHILLIPPINES GENERAL INSURANCE COMPANY, INC.

December 31, 2024

			Under IMA				D.	ate				
Derivative	Document Index No.	Counterparty Ratings (For RBC)	Account? (Y/N)	Date of IC Approval	Certificate No.	Notional Amount	Acquired	Maturity	Market Value (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks
Itemize the accounts												
Itemize the accounts												
2												
2												
3												
6												
5												
9												
1												
TOTAL FINANCIAL ASSETS AT FAIR VAL	LUE THROUGH PROFIT OR LOSS - DI	ERIVATIVE ASSETS				-		1	-			

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS

COMPANY NAME: SQI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

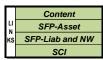
CUT-OFF DATE: December 31, 2024

									Date		Face	Value							
Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Account? (Y/N)	IC Approval, if applicable	Acquisition	Issue	Maturity	Per Cert (If foreign, use foreign face value)	in Pesos	Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
A. Government																			
1 Government Securities			PIID1526J019		BBB+ to BBB-	N		05-Nov-13	20-Oct-11	20-Oct-26		4,573,000.00	5,464,826.95	4,723,127.25		4,723,127.25		4,723,127.25	
2 Government Securities		Y	PIID1526J019		BBB+ to BBB-	N		05-Nov-13	20-Oct-11	20-Oct-26		8.457.000.00	10.106.285.04	8.734.396.93		8.734.396.93		8.734.396.93	
3 Government Securities		Y	PIID2537J015		BBB+ to BBB-	N		27-Jan-14	24-Oct-12	24-Oct-37		33,000,000.00	35,936,584.60	35,033,599.56		35,033,599.56		35,033,599.56	
4 Government Securities		Y	PIID1526J019		BBB+ to BBB-	N		21-May-14	20-Oct-11	20-Oct-26		21,470,000.00	24,936,696.23	22,105,999.11		22,105,999.11		22,105,999.11	
5 Government Securities		Y	PIBD1025I608		BBB+ to BBB-	N.		06-Mar-17	09-Sep-15	09-Sep-25		50,000,000.00	47.482.604.95	49.749.407.73		49.749.407.73		49.749.407.73	
6 Government Securities			PIBD1028C635		BBB+ to BBB-	N		19-Apr-18	22-Mar-18	22-Mar-28		20,000,000.00	20,061,332.22	20,024,167.98		20,024,167.98		20,024,167.98	
7 Government Securities		Y	PIBD0728D649		BBB+ to BBB-	N		23-Jun-21	22-Apr-21	22-Apr-28		50.000.000.00	50.677.645.37	50.222.624.69		50.222.624.69		50.222.624.69	
8 Government Securities		Y	PIID0527L140		BBB+ to BBB-	N.		03-Mar-22	02-Jun-22	02-Jun-27		87.500.000.00	86.711.539.49	87.106.199.41		87.106.199.41		87.106.199.41	
9 Government Securities		Y	PIID0528I160 (RTB 05-1	5)	BBB+ to BBB- RBB+ to BBB-	N		20-Sep-22 05-Den-22	07-Sep-22 05-Nov-09	07-Mar-28		40,000,000.00	39,336,678.50	39,545,181.11 11 298 517 75		39,545,181.11 11,298,517,75		39,545,181.11 11,298,517,75	
10 Government Securities		Y	PHY6972FKF62		BB8+ to BB8-	N		05-Dec-22	05-Nov-09	05-Nov-34									
Sub-total Sub-total												325,000,000,00	332.243.817.52	328.543.221.52		328.543.221.52		328,543,221,52	
B. Private																			
D. Private																			
2																			
3																			
Sub-total Sub-total													_						
TOTAL HELD-TO-MATURITY INVESTMENT	-											325 000 000 00	332.243.817.52	328 543 221 52		328.543.221.52		328.543.221.52	

SCHEDULE 9 - LOANS RECEIVABLE COMPANY NAME:

CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024



Particulars	Ledger Asset	Allowance for Impairment Loss	Ledger Asset, net	Non-Admitted Asset	Admitted Asset
Real Estate Mortgage Loans	-	-	-	-	-
Collateral Loans	-	-	-	-	-
Guaranteed Loans	-	-	-	-	
Chattel Mortgage Loans	-			-	
Notes Receivable	-	-	-	-	-
Housing Loans	-	-	-	-	-
Car Loans	-	-	-	-	-
Purchase Money Mortgages	-	-	-	-	-
Sales Contract Receivables	-	-	-	-	-
Unquoted Debt Securities	-	-	-	-	-
Salary Loans	-	-	-	-	-
Other Loans Receivables	-	-	-	-	-
OTAL LOANS RECEIVABLE	-	-	-	-	

Checking:

SCHEDULE 2.4 - LOANG RECEIVABLE - REAL ESTATE MORTGAGE LOANS N/A
COMPANY NAME: SOLPHLEPPINES GENERAL MOURANCE COMPANY, INC.
UT-OFF DATE: December 31, 2028.

Name of Mortgagor	Document Index No.	Counterparty Ratings (For RBC)	Title Number	Description of Property Mortgaged: State if mortgage is being foreclosed, any prior liens, if real estate is agricultural or improved.	Record of Latest Entry No.	Amount of Encumbrance	Market Value (For Agricultural Land) Appraisand Value (For Non-agricultutal Land) of Land Mortgage at the date of Loan	Sound Value of Building	LOAN Date Given	Date Due	Amount Original Loan	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Cursent Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Secured by Agricultural Land																				
Secured by Non-Agricultural Land																				
TAL LOANS RECEIVABLE - REAL ESTA																				

SCHEDULE 9.8 - LOANS RECENABLE - COLLATERAL LOANS NA
COMPANY NAME: SGIPPLEPPINES GENERAL INSURANCE COMPANY, NC.

December 31, 2024

Name of Borrower	Document Index No.	Counterparty Ratings (For RBC)	Date of IC Approval, if applicable	Type of Security	Description of Securities Held As Collateral December 31 of Current Year	Amount of Security	of Loan Date of Maturity	Amount of Original Loan	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Itemize the accounts																	
2																	
3																	, ,
5																	1
																	ı
TOTAL LOANS RECEIVABLE - COLLATE	RAL LOANS (NET)																
TOTAL COMMISSION OF THE PARTY O	DAE EGGISTINETT										Checking:						

SCHEDULE 9.C - LOANS RECEIVABLE - GUARANTEED LOANS
COMPANY NAME:

SDI PRELIPPRES GENERAL INSURANCE COMPANY, INC.
DICHOFF DATE:

Dicember 31, 2024

							Term	of Loan	Guarante	ed Period										
Name of Borrower	Document Index No.	Counterparty Ratings (For RBC)	Date of IC Approval, if applicable	Type of Guaranteeing Entity	Guaranteeing Entity	Amount Guaranteed	Date of Loan	Date of Maturity	From	То	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
fernize the accounts																				
2																				
3																				
4																				
5																				
TOTAL LOANS RECEIVABLE - GUARANT	TEED LOANS																			
														Checking:						

SCHEDULE 2.D - LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS NA
COMPANY NAME.
COMPANY NAME.
CUT-OFF DATE:
December 3.1.023.4

Name of Borrower	Document Index No.	Counterparty Ratings (For RBC)	Financial Assistance Program for Officers, Employees and for Sales Associates under Contractual Relationship? (Y/N)	Date of IC Approval, if applicable	Description of Security	Acquisition Date (if the Security is Equipment)	Market Value of Security		of Loan Date of Maturity	Amount of Original Loan (in pasos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Itemize the accounts																			
2																			
•																			
OTAL LOANS RECEIVABLE - CHATTEL	MORTGAGE LOANS							1											
													Checking:						

SCHEDULE 9.E - LOANS RECEIVABLE - NOTES RECEIVABLE
COMPANY NAME: SGI PRILIPPINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: December 31, 2024

Name of Borrower	Document Index No.	Aging Period (For RBC)	Date of IC Approval, if applicable	of Loan Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Itemize the accounts														
1														
2														
3														
4														
5														
TOTAL LOANS RECEIVABLE - NOTES R														

SCHEDULE 9.F - LOANS RECEIVABLE - HOUSING LOANS NA
COMPANY NAME: SGI PHILPPINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: December 31, 2024

Name of Borrower	Document Index No.	Counterparty Rating (For RBC)	Financial Assistance Program for Officers, Employees and for Sales Associates under Contractual Relationship? (Y/N)	TCT/CCT No.	Date of IC Approval, if applicable	of Loan Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Itemize the accounts																
2																
4																
TOTAL LOANS RECEIVABLE - HOUSING	G LOANS															

SCHEDULE 3.G - LOANS RECEIVABLE - CAR LOANS
COMPANY NAME:
SCI PRESPINES GENERAL INSURANCE COMPANY, INC.
ULT-OFF DATE:
Desmiber 31, 2624

Name of Borrower	Document Index No.	Counterparty Rating (For RBC)	Financial Assistance Program for Officera, Employees and for Sales Associates under Contractual Relationship? (Y/N)	Latest Date of Official Receipt	Regis Latest OR No.	tration Date of Car Registration	CR No.	Date of IC Approval, if applicable	of Loan Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Service the accounts																			
1																			
2																			
3																			
4																			
TOTAL LOANS RECEIVABLE - CAR LOA	WS																		

SCHEDULE 9.H - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES NA
COMPANY NAME:

GOIPHLIPPINES GENERAL INSURANCE COMPANY, INC.

DESENDER 3.1 SECTION SCHEDULE STATEMENT OF THE SECTION SCH

					Record of	Mortgage					Terms									
Name of Mortgagor	Document Index No.	Counterparty Rating (For RBC)	TCT/CCT No., Location and Description of Property (State if mortgage is being foreclosed or have prior liens)	Entry Date	Registry No.	City/ Province	Amount of Notation of Encumbrance	Date of IC Approval, if applicable	Date of Loan	Date of Maturity	Amount of Principal	Down payment	Market Value of Land Mortgage	Sound Value of Building	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net
Barrize the accounts																				
2																				
3																				
4																				
TOTAL LOANS RECEIVABLE - PURCHAS	SE MONEY MORTGAGES																			

SCHEDULE 31 - LOAMS RECEIVABLE - SALES CONTRACT RECEIVABLES NA
COMPANY NAME: BOU PRILE PRINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: Describes 31, 2028 -

					Record o	Mortosoe			Term	of Loan										
Name of Borrower	Document Index No.	Aging Period (For RBC)	TCT/CCT No., Location and Description of Property (State if mortgage is being foreclosed or have prior liens)	Entry Date	Registry No.	City/ Province	Amount of Notation of Encumbrance	Date of IC Approval, if applicable	Date of Loan	Date of Maturity	Amount of Original Loan (in peace)	Amount Unpaid in Previous Year	Losned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
																				i
Remize the accounts																				
1																				
2																				
3																				
4																				
5																				
TOTAL LOANS RECEIVABLE - LOANS R	ECEIVABLE - SALES CONTRA	CT RECEIVABLES																		

SCHEDULE 9.J - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES

COMPANY NAME:

CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

December 31, 2024

	ı	ı			Certificates				Date			1		
					Face	Value	•		Date					
<u>Description</u>	Document Index No.	Counterparty Ratings (for RBC)	Paid Up Capital of Issuer	Serial No.	Per Cert (In Pesos)	Total (In Pesos)	Date of IC Approval	Acquisition	Issue	Maturity	Acquisition Cost	Amortized Cost (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net
Itemize the accounts														
1														
2														
3														
4														
TOTAL LOANS RECEIVABLE - LOANS RECEIVABL	E - UNQUOTED DEBT SECURI	TIES			-							-		-

SCHEDULE 9.K - LOANS RECEIVABLE - SALARY LOANS

COMPANY NAME:

SGI PHLEPPHES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE:

December 31, 2024

			Financial Assistance		Term	of Loan											
Name of Borrower (if Borrower is Employee, use Employee No., for confidentiality)	Document Index No.	Counterparty Rating (for RBC)	Program for Officers, Employees and for Sales Associates under Contractual Relationship? (Y/N)	Date of IC Approval, if applicable	Date of Loan	Date of Maturity	Amount of Original Loan (in pesos)	Monthly Salary of Borrower	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
A. Employees, Officers and Sales Assoc	sates under Contractual Relations	hip															
2																	
3																	
5																	
3																	
B. DepEd																	
1																	
3																	
4																	
5																	
							-						-				
TOTAL LOANS RECEIVABLE - SALARY	LOANS																

SCHEDULE 9.1 - LOANS RECEIVABLE - OTHERS NA
COMPANY NAME: SGI PHIL PPINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: December 31, 2024

Name of Borrower	Document Index No.	Aging Period (for RBC)	Date of IC Approval	With	erm of Loan Date of Maturity	Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Itemize the accounts															
1															
2															
3															
4															
5															
TOTAL LOANS RECEIVABLE - OTHERS															

SCHEDULE 10 - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS
COMPANY NAME:
CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024



Particulars	Ledger Asset	Allowance for Impairment Loss	Ledger Asset, net	Non-Admitted Assets	Admitted Assets
AFS Debt Securities - Government	-	-	-	•	-
AFS Debt Securities - Private	-	-	-	-	-
AFS Equity Securities	1,176,926.19	-	1,176,926.19	-	1,176,926.19
Mutual Funds and Unit Investment Trusts Fund	-	-	-	-	-
Real Estate Investment Trusts Fund	-	-	-	-	-
Other Funds	-	-	-	-	-
TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS	1,176,926.19		1,176,926.19		1,176,926.19
	-	Checking:	(0.00)		

Checking:

SCHEDULE 10.A - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES NA
COMPANY NAME: SQI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE: December 31, 2024

									Date		Face	Value								
Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Account? (Y/N)	IC Approval Date (if applicable)	Acquisition	Issue	Maturity	Per Cert (If foreign, use foreign face value)	in Pesos	Acquisition Cost (Pesos)	Reserve for AFS Securities	Market Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
A. Government																				
1																				
2																				
3																				
Subtotal											-		-							
B. Private																				
B. Private																				
1																				
2																				
Subtotal																				
Subtotal																				
TOTAL AVAILABLE FOR SALE (AFS) FIN.																				
THIRD AVEI SHIP FIRE SAIF (AFS) FIRE	ANDA ASSETS HERESED	UMITIES (NET)									-			Checking:					•	

SCHEDULE 10B - AVAILABLE-FOR-SALE (AFS) FRANCIAL ASSETS - EQUITY SECURITIES
COMPANY NAME.

SOI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE:

December 13, 2024

														Market Vano						
Particulars	Document Index No.	Stock Symbol	Paid-Up Capital of Issuer	State if "Listed" or "Unlisted"* (For RBC)	Under IMA Account? (Y/N)	IC approval Date (if applicable)	Acquisition Date	Number of Outstanding Shares	Acquisition (in Original Currency)	Conversion Rate	Acquisition (in pesos)	Reserve for AFS Securities	Per Share (in Original Currency)	Conversion Rate	Total (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Common																				
National Reinsurance Corporation of the	00747	NRCP		Listed	N		17-Aug-23	1,674,000.00	1.674.000.00	1.00	1.674.000.00		1.674.000.00	0.69	1.155.060.00		1.155.080.00		1.155.060.00	
2 Ortigas & Company, Ltd. Partnership	1025	recor		Unfisted	N		15-May-78	126.00	933.09	7.41	933.09		933.09	1.00	933.09		933.09		933.09	
3 Ortigas & Company, Ltd. Partnership	1484			Unisted	N		15-Jan-74	126.00	933.09	7.41	933.09		933.09	1.00	933.09		933.09		933.09	
4 Phil. Machinery Management Services	111			Unlisted	N		1-Jan-96	19.00	19.000.00	1.000.00	19,000.00		19,000.00	1.00	19,000.00		19.000.00		19.000.00	
5 Phil. Machinery Management Services	112			Unlisted	N		1-Jan-96	1.00	1,000.00	1,000.00	1,000.00		1,000.00	1.00	1,000.00		1,000.00		1,000.00	
Subtotal											1,695,866.19				1,176,926.19		1,176,926.19		1,178,926.19	
Preferred																				
Preserved																				
2																				
3																				
4																				
5																				
				1																
Subtotal																				
OTAL AVAILABLE-FOR-SALE (AFS) FINA	NCIAL ASSETS - EQUITY SEC	URITIES									1,615,886,19			Checking:	1.176,926,19		1,176,926,19		1,176,926,19	

SCHEDULE 10.C - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - MUTUAL FUND, UITF, REIT AND OTHER FUNDS NA COMMANY NAME

OLT-OFF DATE:

Discussion 31, 2024

Discussion 31, 2024

												Net A	aset Value per Unit	/Share					
Particulars	Document Index No.	Category (for RBC)	Under IMA Account? (Y/N)	Issuer Regulated by whom?	Date of IC Approval, if applicable	Date Purchased	No. of Units	Acquisition (in Original Currency)	Conversion Rate	Acquisition (in pesos)	Reserve for AFS Securities	As of 31 December Current Year (in Original Currency)	Conversion Rate	Total (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
A. Investment in Mutual Funds																			
64046																			
Total Investment in Mutual Funds										S AVAVABABABABABA			S SESSOSSES	S SUSANAVANAVANA	# AVAVAVAGAGAGA	E SATISFACIONALES		S SECRETARISMENT	
B. Investment in Unit Investment Trust Funds																			

Total Investment in Unit Investment Trust Funds										e avaramentamen			a exesesses			* *************	s management	# PROPERTY OF THE	
C. Real Estate Investment in Trust Funds																			
C. Real Estate investment in Trust Funds																			
64046																			
Total Real Estate Investment Trust Funds										# AVAILABATION CONTRACTOR			a anamananan						
D. Other Funds		l	1									l			l				
			1																
Investment Management Account (IMA)																			
2000																			
Sub-total											# EXCEPTION CONTRACTOR	A ADDRESS OF THE PARTY OF THE P	a anarananan	a corporational	A AVALANTAGE OF COLUMN		A ADVOTOTOTOTOTO		
Others																			

Sub-total										e avarementation			s exercises	S SUSANAVANAVAGA				e exemplesessesses	
Total Other Funds										# AVAVAGAGAGAGAGA	S SACROSCACACACA	S SONONONONONONON	a anemananan	# MOVAVAVAVAGAGAGA	# AVAVAVAGAGAGAGA	# FAVAGAGAGAGAGAGA	# #GROSOSGEGEGEGE	S SECRETORISMONALS	

	Particulars	Accrued Interest/Dividend per Schedule of Assets	Ledger Balance	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
1.	Accrued Interest Income - Cash in Banks	-			-			
2.	Accrued Interest Income - Time Deposits	-						
3.	Accrued Interest Income - Financial Assets at FVTPL	12,985,917.62	12,985,917.62	-	12,985,917.62	-	12,985,917.62	
3.1	Securities Held for Trading							
	Debt Securities - Government	-			-		-	
	Debt Securities - Private	-			-		-	
3.2	Financial Assets Designated at FVTPL							
	Debt Securities - Government	12,985,917.62	12,985,917.62		12,985,917.62		12,985,917.62	
	Debt Securities - Private	-			-		-	
4.	Accrued Interest Income - AFS Financial Assets	-						
4.1	AFS Debt Securities - Government	-			-		-	
4.2	AFS Debt Securities - Private	-			-		-	
5.	Accrued Interest Income - HTM Investments	2,147,710.66	2,147,710.66	-	2,147,710.66	-	2,147,710.66	
5.1	HTM Debt Securities - Government	2,147,710.66	2.147.710.66		2.147.710.66		2.147.710.66	
5.2	HTM Debt Securities - Private	, , ,	, , , , , , , , , , , , , , , , , , , ,		-		-	
6.	Accrued Interest Income - Loans and Receivables	-	-	-	-	-	-	
6.1	Real Estate Mortgage Loans	-						
6.2	Collateral Loans	-						
6.3	Guaranteed Loans	-						
6.4	Chattel Mortgage Loans	_						
6.5	Notes Receivable	_						
6.6	Housing Loans	_						
6.7	Car Loans	_						
6.8	Purchase Money Mortgages	-						
6.9	Sales Contract Receivable	-						
6.10	Unquoted Debt Securities	-						
6.10	Salary Loans	-						
6.12	Others	-						
6.13	Accrued Dividends Receivable	-						
0.13	FVTPL Equity Securities							
	AFS Equity Securities	-						
-	Accrued Interest Income - Security Fund	-						
7. 8.	Accrued Interest Income - Security Fund Accrued Investment Income - Others							
		45 400 050 00	45 400 000 00		45 400 000 00		45 400 000 00	
TOTAL INVE	STMENT INCOME DUE AND ACCRUED	15,133,628.29	15,133,628.28	-	15,133,628.28	-	15,133,628.28	

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

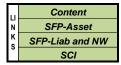
Name of Debtor	Aging Period (for RBC)	Balance as of PY, net	Additional Receivable Granted During the Year	Amount Paid During the Year	Balance as of CY (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Company Remarks
A. Advances to Agents (Agents Accounts) / Employees / (Officers								
Itemize the accounts									
### Arpon, Noimie		24.000.00	-	24,000,00					
### Bebosos Roupert		,,,,,,,	5,000.00	5,000.00					
### Bognot, Aileen		17,000.00	2,500.00	19,500.00					
### Canopin, Keni Rainne		1,000.00		1,000.00					
### Caragay, Ronaldo		5,833.32	-	5,833.32					
### Castil, Bryan		31,343.65	77,000.00	108,343.65					
### Cunanan, Rex		3,000.00	-		3,000.00		3,000.00		
### Dela Merced, Hazel Grace		257,500.00	514,100.00	559,126.57	212,473.43		212,473.43		
### Estrera, Leandro		25,000.00	115,000.00	140,000.00	-				
### HDMF		.,,,,,,,,	650.00	650.00					
### Isip, Mary Anne		94.000.00	-	94,000.00					
### Javier, Rolyn		250.00	8,123.00	8,373.00					
### King, Jacqueline		40,000.00	4,500.00	44,500.00					
### Lugares Arnold		.,	4,095.00	4,095.00					
### Magat Marinelle			14,045.92	14,045.92					
### Maniguis, Ferdinand		49,520.00		49,520.00					
### Pelon, Patricia			3,135.00	3,135.00					
### PHILHEALTH INSURANCE CORPORATION			33,091.42	33,091.42					
### Pineda Willy			4,500.00		4,500.00		4,500.00		
### Ruiz Matias			46,000.00	46,000.00					
### Salagoste Jingky			50,458.80	50.458.80					
### SGI PHILIPPINES GENERAL INSURANCE COMPANY IN	IC.		15,010.23	15,010.23					
### Silla, Alexander		3,440,36	-	3,440,36					
### Singson, Geoffrey		50,020.00	-	50,020.00					
### SOCIAL SECURITY SYSTEM		20,357.71	6,553.80	26,911.51					
### SSS / Lata, Jacquiline		93,250.00	-		93,250.00		93,250.00		
### SSS / Marquez, Ronalyn		60,667.00	-		60,667.00		60,667.00		
### SSS / Sheena			63,333.00		63.333.00		63,333.00		
### SSS / Timosa Analiza		70,000.00		70,000.00					
### Sy, Eileen		161.00	35,000.00	35,161.00					
### Timosa , Mariano Jr.		25,485.85	792,185.00	817,670.85					
### Zurbito, Alberto		31,800.00	391,900.00	423,700.00					
###									
###					-				
###									
###									
###									
Total Advances to Agents (Agents Accounts) / Employe	es / Officers	903,628.89	2,186,181.17	2,652,586.63	437,223.43		437,223.43		
B. Lease Recaivable									
Itemize the accounts									
###									
###									
###									
Total Operating Lease Receivables	-		-	-					
C. Other Accounts Receivable Itemize the accounts									
### BHARAT RE-INSURANCE BROKERS PVT.LTD.		252,091.76			252,091.76		252,091.76		
ETIQA LIFE & GENERAL ASSURANCE PHILIPPINES, IN	C	202,091.76	30,195.89	30,195.89	252,091.76		252,091.76		
### Gujral , Jasmith	0	770,158.97	30,195.89	30,195.89	770,158.97		770,158.97		
### Gujrai , Jasmitri Mani, Naganatha Davey		1.069.333.34		-	1.069.333.34		1,069,333.34		
PACIFICO ASSISTANCE CORPORATION/SERVIER PHI	I IDDINES INC. ASSIGNES, USBBERT		4,000.00	4,000.00	1,009,333.34		1,009,333.34		
Prakash Neeraj	LII I IIVLO IIVO. AGGIGINEE. HERBERT	OUILLEIM	763,265.05	4,000.00	763,265.05		763,265.05		
### Sundararajan, Gopalasamudram		922,799,98	763,265.05		763,265.05 922,799.98		922,799.98		
Total Other Accounts Receivable		3.014.384.05	797,460.94	34,195.89	3.777.649.10	-	3,777,649,10		
I Otal Other Accounts Receivable		3,014,384.05	797,460.94	34,195.89	3,777,649.10	•	3,777,649.10	-	
TOTAL ACCOUNTS RECEIVABLE		3,918,012.94	2,983,642.11	2,686,782.52	4,214,872.53		4,214,872.53		

SCHEDULE 13 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES NA
COMPANY NAME: SQI PHLEPPINES GENERAL RIGURANCE COMPANY, NC.
CUT-OFF DATE: December 31, 2024

Description	Document Index No.	Paid-Up Capital of Issuer	State if "Listed" or "Unlisted"* (For RBC)	Category (for RBC)	Currency	Certificate No.	Date Acquired	Date of IC Approval (if applicable)	% of Ownership	Number of Outstanding Shares	Acquisition (in pesos)	Method Accounted (Cost/Fair Value/Equity Method)	Value per Share	Ledger Balance	Accumulated Impairment Losses	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
A. Investment in Subsidiaries																			
1 Investment in Subsidiaries																			
2																			
3																			
Total Investment in Subsidiaries																			
B. Investment in Associates																			
1																			
2																			
3																			
Total Investment in Associates																			
C. Investment in Joint Ventures																			
c. investment in Joint Ventures																			
2																			
3																			
Total Investment in Joint Ventures																			
TOTAL INVESTMENTS IN SUBSIDIARIES	S. ASSOCIATES AND JOINT VE	NTURES																	

SCHEDULE 14 - PROPERTY AND EQUIPMENT

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024 COMPANY NAME: CUT-OFF DATE:



Particulars	Ledger Balance, net	Non-Admitted Assets	Admitted Asset
Land			_
Building and Building Improvements	123,859,719.10		123,859,719.10
Leasehold Improvement	123,039,719.10		123,039,719.10
IT Equipment	630,947.63		630,947.63
Transportation Equipment	(0.01)	(0.01)	-
Office Furniture, Fixtures and Equipment	701,510.06	701,510.06	-
TOTAL PROPERTY AND EQUIPMENT	125,192,176.78	701,510.05	124,490,666.73
Checking:	0.00	,	· · · · · · · · · · · · · · · · · · ·

SCHIEGE 14.4. PROPRETY AND COUNTRIET

LANG. RECEIVE S STATUTOR DEPOT OFFICE SCHIEGE S CONTRIED S CO

Particulars - Description of Property (including location)	Document Index No.	Classification	TCT/CCT No.	Type of Ownership (Legal or Beneficial)	Intention for Acquiring Property	Mode of Acquisition	IC Approved (For Limitation, if any)	Acquired	Name of Vendor	Amount of Encumbrances, if any	Acquisition Cost	Accomulated Depreciation (if any)	Stock Value Current Year	Book Value Previous Year	Subsequent Measurement (Cost Model or Revaluation Model)	Date of Latest IC Approved Appraisal	Date of Appraisal	Revaluation Mo	Accumulated Depreciation based on Revalued Amount	Sound Value	Ledger Statance	Accumulated Impairment Losses	Ledger Balance, set	Non-Admitted Asset	Admitted Asset	Company
Land with Building and Building Ingrovemen																										
Name of Procests 1																										
Building Building Ingravement																										
Subortal																										
Name of Property 2				1																						1
Land Building																										
Building Ingravement																										
ENCOM.																										
Add additional rose as needed																1										
Land only																										
Total Land																										
Building and Building Increvements only																										
Building 15/F, RDO Towers Ratero (Cobarts Tow									Citizania N.A.							27-549-25		124,331,000,00		123.858.718.10			123,859,719,10		123,859,719,10	
10 Top. BDC Towers Board (Cildary Tow	er). Pisseo De Koals Missio City	Building and Building	CICT No. 10829	Legal	Office Use	Purchased			Dissara NA.		46,216,285,89	97.525.12	46.118.790.27	SEASTANCES		27-949-23	13-0ec-24	124.331.000.00	671.380.30	123.858.718.10	123.858.718.10		123.869.719.10		123.858.718.10	1
Total Building											66376395.89	97.525.12	64.118.NG.27	54.448.484.48				124,331,600,60	£71,380,30	123.858.718.50	122 859 718 10		123,859,719,10		123.859.719.50	
Building Ingravements																1										
15.5° SPN Towers Solano sPolharia You	art. Branan Paulinnan Makeni Pin	Building and Building I	CCT No. SMF2	Legal	Office Use	Purchased			Cithark NA.		683,329.83	680,329.83														
Total Building Ingravements											680,329,33	680,329,33														
THE RESIDENCE OF THE PARTY OF T										-	680,329,30	680.328.83														
Construction in Progress				1																						1
				1																						
Total Construction in Progress																										
TAL PROPERTY AND EQUIPMENT - LAND, BUILDIN													44 119 705 77										**********		111 858 713 10	

SCHEDULE 14.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT COMPANY NAME: CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

December 31, 2024

	Particulars/ Description	Document Index No.	Date of Acquisition (DD/MM/YYYY)	O.R./S.I No. Invoice Number
Α.	IT Equipment			
-	Balance Forwarded, Previous Year (2019 backwards)			
	Provision for Depreciation of Previous Years Acquisitions,			
	Impaired/ Property for Disposal			
I.	Computer Hardware			
	2020			
1	1 Unit Extended Run Rack UPS & 5 Units Battery Cabinet	P32020HOAG03000948 &949	Sep 11 & 19, 2020	OR No. 0036324& SI N
2	10TB Ironwolf Pro	P32020HOAG03001029	20-Sep-20	OR No. 0003240
3	1 HP Pavilion Gaming 15-EC0109AX (265A6PA) Laptop	P32020HOAG03001376	25-Nov-20	OR No. 19573
4				
5				
	Subtotal			
	2021			
	Midspan	VE1000021021004	10-Feb-21	
	2 HP Probook 450GB Laptop	VE1000021021101	11-Feb-21	
	and CTSPS70 Power Supply 6A/12VDC W/ Battery	VE1000021032203	22-Mar-21	
	2 UNITS HP NB 14S-CF3080TU	VE1000021032401	24-Mar-21	
5	1 Unit HP Laptop	VE1000021060705	7-Jun-21	
	1 UNIT HP NB 14S-CF2500TU	VE1000021073001	30-Jul-21	
7	5 UNITS LAPTOP	VE1000021080503	5-Aug-21	
	Subtotal			
	2022			
	1 UNIT Seagate 10TB Ironwolf (External drive) /ctw2022-141	VE1000022000021	9-Feb-22	
2	1 HP Laptop for new CFO/CTW22-340	VE1000022000084	4-Apr-22	
	Parts for laptop of Sir Mat /CWT22-367	VE1000022000087	7-Apr-22	
4	5 UNITS WIRED TELEPHONE HANDSET PANASONIC	VE1000022000213	27-Aug-22	
5	1 Lenovo & 2 HP LaptopS CWT2022-1236	P32022HOAG0300035	29-Nov-22	
6	/ctw2022-1318	VE1000022000333	19-Dec-22	
	Subtotal			
	2023			
	1 Unit of Acer Veriton X2680G Core I5-11400 Win10 Pro	VE1000023000154		SI No. 0027063
	1 Laptop	VE1000023000160	29-Apr-23	SI No. 0026003
3	2 UNITS OF ACER VERITON X2680G DT.VV1SP.00Q	VE1000023000236	15-Jun-23	SI No. 0027286
	2 UNITS OF ACER VERITON X2680G DT.VV1SP.00Q	VE1000023000262	5-Jul-23	SI No. 0027425
	ONE (1) HDMI CABLE	VE1000023000263		SI No. 0027411
	(2) CANON PRINTERS	VE1000023000259		OR No. 5762
7	LAPTOP MEMORY	VE1000023000423	10-Nov-23	SI No. 0028074
	Subtotal			
	2024			

SCHEDULE 14.C - PROPERTY AND EQUIPMENT

LEASEHOLD IMPROVEMENT/TRANSPORTATION EQUIPMENT/ OFFICE FURNITURE, FIXTURES and EQUIPMENT

COMPANY NAME:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE:

December 31, 2024

Account	Leasehold Improvement	Transportation Equipment	Office Furniture, Fixtures and Equipment

SCHEDULE 11 - INVESTMENT PROPERTY
LAND, BULGING 8 SYLENG MOPOVERIENTS AND LEASENCE OR MOPOVERIENT
SCHIPPING SYLENG MOPOVERIENTS AND LEASENCE OR MOPOVERIENT
SCHIPPING SYLENG MOPOVERIENT NO.

SCHIPPING SYLENG MOP

							359							Fair V	alue Model						
Particulars - Description of Property (Including location)	Document Index No.	Title No.	Type of Ownership (Legal or Beneficial)	Intention for Acquiring Property	Mode of Acquisition	IC Approval	Acquired	Name of Vendor	Amount of Encumbrances, if any	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Subsequent Measurement (Cost ModelFair Value Model) Date of Latest IC Approved Appraisal	Appraised Value	Ledger Balance	Accumulated impairment Loss	Ledger Balance, net	Non-Admitted Assets	Admitted Asset	Company Remarks
A. Land with Building and Building Improvement Name of Property 1																					
Land Building Building Innovaneers																					
Subsocial																					
Name of Property 2 Land Building																					
Building inprovement Substanti																					
										-									-		
Add rose if necessary														1 1							
B Land only																					
2																					
Total and																					
C Building and Building Improvements only																					
Building																					
2																					
Total Building																			-		
B 1 Subtina improvements															1						
2																					
Total Building Improvements																					
D Construction-in-Progress															1						
2																					
Construction in December																					
TOTAL																					

N/A

SCHEDULE 16 - RIGHT OF USE ASSET / LEASE LIABILITY
COMPANY NAME:
CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

	Term of Lease	e Agreement				
Right of Use Asset	Start	End	Present Value of Right of Use Asset	Accumulated Depreciation	Carrying Amount (Ledger Balance)	Lease Liability - Ending Balance
A. Land						
1						
2						
3						
Total Land			-	-	-	-
D D ""						
B. Building						
1						
3						
Total Building			-	-	-	_
Total Building						
C. Equipment						
1						
2						
3						
Total Equipment			-	-	-	-
TOTAL RIGHT OF USE ASSET / LEASE LIABIL	ITY		-	-	-	-

Checking:

SCHEDULE 17 - NON-CURRENT ASSETS HELD FOR SALE

COMPANY NAME:

CUT-OFF DATE:

December 31, 2024

NA

NA

ONA

COMPANY NAME:

CUT-OFF DATE:

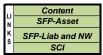
(Lot No., Area and Location of Lands, Size and Description of Buildings/Equipment)	Title No./OR/CR	IC Approved	Identified as NCAHS	Amount of Encumbrances, if any	Previous Year Balance	Carrying Amount	Fair Value Less Cost to Sell	Ledger Balance	Non-Admitted Asset	Admitted Asset	Company Remarks
Itemize the accounts											
1											
2											
3											
4											
5											
TOTAL NON-CURRENT ASSET HELD FOR SALE											

			Da	ate	Net Asse	t Position	Net Liabilit
Counterparty	Document Index No.	Type of Derivative Contract	IC Approved	Acquired	Principal Amount	Fair Value	Principal Amount
A. Fair Value Hedge							
1							
2							
3							
Total Fair Value Hedge							-
B. Cash Flow Hedge							
1							
2							
3							
Total Cash Flow Hedge					-	-	-
C. Hedges of a Net Investment in Foreign Op	eration						
1							
2							
Total Hadrag of Not Investments in Ferri	yn Operation						
Total Hedges of Net Investments in Foreig	in Operation				-	-	-
TOTAL DERIVATIVE ASSETS & LIABILITITES H	ELD FOR HEDGING		<u>I</u>	l			

SCHEDULE 19 - PENSION ASSET (OBLIGATION) COMPANY NAME: CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

N/A



Particulars	Amount	Non-Admitted Asset/Non-Ledger Liability	Admitted Asset	Company Remarks
Fair Value of Plan Assets	-			
Present Value of Defined Benefit Obligation	-			
Pension Asset (Liability)		•	•	
A. Fair Value of Plan Assets				
FVPA, beginning				
Interest income Actual Contributions				
Benefits Paid				
Gains (Losses) on Plan Asset FVPA, ending		_	_	
Checking:	<u> </u>	-	-	
Criecking.				
B. Present Value of the Defined Benefit Obligation				
PVDBO, beginning				
Current Service Cost				
Interest Cost				
Past Service Cost				
Benefits Paid				
Settlement (gain) loss				
Gains (Losses) due to:				
Experience from assumptions				
Changes in demographic assumptions				
Changes in financial assumptions				
PVDBO, ending		•		
Checking:	-			

SCHEDULE 20 - OTHER ASSETS COMPANY NAME: CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC. December 31, 2024

	Particulars/Payee	Nature	Ledger Balance	Non-Admitted Asset	Admitted Asset	Company Remarks
A.	Creditable Withholding Tax					
		Unused Other Asset Tax Credit	2,823,386.58	2,823,386.58		
	CWT - Current Reporting Year	Unused Other Asset Tax Credit	1,522,231.86	1,522,231.86		
	Total CWT		4,345,618.44	4,345,618.44	-	
В.	Prepaid or Deferred Charges					
	Itemize					
1	Prepaid Tax	CIS Bayad (CTPL and DST)	315,948.58	315,948.58		
2						
3						
	Total - Prepaid or Deferred Charges		315,948.58	315,948.58	-	
C.	Goodwill, trade names, and other intangib Itemize	le assets				
1 2						
3						
	Total - Goodwill, trade names, and other in	tangible assets	-	-	-	
D.	Others					
	Itemize					
	Cash under garnishment	Garnished by NLRC, still under p	3,818,016.00	3,818,016.00		
	Landbank of the Philippines	Agrarian Reform Bonds	2,948,360.16	2,948,360.16		
-		Dormant Account - for updating of	18,248.66	18,248.66	1010555	
	Input VAT Other receivables	Excess Input VAT for 4Q2024 Various Advances and receivable	101,030.60	4 0 47 0 40 00	101,030.60	
5		various Advances and receivable	1,047,918.09	1,047,918.09	404 020 00	
	Total - Others		7,933,573.51	7,832,542.91	101,030.60	
TOTA	AL - OTHER ASSETS		12,595,140.53	12,494,109.93	101,030.60	

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

					Gross of Reinsurance						
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	ENGINEERING	OTHERS	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)											
1 Outstanding Claims Reserve	54,253,931.56		32,731,037.00	31,657.50		19,740.00					87,036,366.06
(a) Direct Business	41,306,883.45	-	32,731,037.00	15,157.50		19,740.00					74,072,817.95
(b) Assumed - Treaty											
(c) Assumed - Facultative	12,947,048.11	-	-	16,500.00		-	-				12,963,548.11
2 Claims Handling Expense	364,000.00	-	822,000.00	-		-	-				1,186,000.00
3 IBNR	5,977,000.00		8,489,000.00	648,000.00		104,000.00	30,000.00				15,248,000.00
4 MfAD (percentage)	13%	0%	5%	15%	0%	3%	5%				
Total Claims Liability (Gross of RI)	68,599,875.18		44,344,156.85	783,966.46		127,452.20	31,537.87		-		113,886,988.56

					Net of Reinsurance						
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Net of RI)											
1 Outstanding Claims Reserve	12,962,225.69		29,307,221.00	1,109.60		997.01					42,271,553.29
(a) Direct Business	12,040,416.49		29,307,221.00	721.79		997.01					41,349,356.28
(b) Assumed - Treaty	-	-	-	-		-	-				
(c) Assumed - Facultative	921,809.20			387.82							922,197.01
2 Claims Handling Expense	364,000.00		822,000.00								1,186,000.00
3 IBNR	440,000.00	-	3,629,000.00	386,000.00		-	15,000.00				4,470,000.00
4 MfAD (percentage)	8.12%	0.00%	3.80%	13.33%		2.88%	5.13%				
Total Claims Liability (Net of RI)	14,883,641,48		35.042.366.64	438.692.76		1.025.68	15.768.93			-	50.381.495.50

		Annual Statem	ent (AS) Reconciliation	with Actuarial Valuation	Report and Audited Final	ncial Statement (AFS)			
Particulars RI Share on IBNR	AS	AVR	Difference	Reason for Difference, if any	AFS	Difference	Reason for Difference, if any	NAA	NLL
Gross IBNR									
Net IBNR									
RI Share on IBNR	11,910,577.11		11,910,577.11			11,910,577.11		11,910,577.11	
Claims Liabilities	113,886,988.57		113,886,988.57			113,886,988.57			

Marine, Aviation & Transit - Ocean Marine, Inland Marine, Marine Hull and Aviation
Fire - Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave
Motor - CMVL-LTO, CMVL-Non-LTO, Other than CMVL-LTO, Other than CMVL-LTO,
Others - Burglary/Larceny/Theft, Miscellaneous, Judicial Criminal Bonds, Customs Bonds, Other Bonds and Life for Professional Reinsurers

(Loss Reserves shall consist of provisions set up by the company for claims reported but not yet settled, claims incurred but not yet reported, and all expenses associated with the settlement of such claims, except loss adjustment expenses)

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

				G	ross of Reinsurance						
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	ENGINEERING	OTHERS	Business C	Business D	OFW	Total
Unearned Premium Reserve (UPR)	2,491,634.06		51,079,172.63	17,526,018.39		122,322.19	189,218.29				71,408,365.5
2) Deferred Acquisition Cost (DAC)	415,248.52		15,680,765.11	6,034,571.36		35,898.85	50,481.87				22,216,965.7
(3) UPR net of DAC	2,076,385.55		35,398,407.52	11,491,447.02		86,423.34	138,736.42				49,191,399.8
4) Unexpired Risk Reserve (URR)	3,402,500.00		33,398,480.00	8,352,738.25		229,539.01	38,492.58	-			45,421,749.8
4.1 Ultimate Loss Ratio	69%	0%	52%	16%		23%	16%				
4.2 Best Estimate of Future Obligation	1,718,000.00		26,734,000.00	2,735,000.00		28,000.00	30,000.00				31,245,000.0
4.3 Maintenance Expense	972,000.00	-	3,630,000.00	2,863,000.00		142,000.00	-				7,607,000.0
4.4 Claims Handling Expense	32,000.00	-	1,144,000.00	53,000.00		-	-				1,229,000.0
4.5 MfAD (Amount)	680,500.00	-	1,890,480.00	2,701,738.25		59,539.01	8,492.58				5,340,749.8
5) Premium Liability	3,817,748.52		51,079,172.63	17,526,018.39		265,437.85	189,218.29				71,408,365.5

					Net of Reinsurance						
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	ENGINEERING	OTHERS	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	(5,773,065.26)	(18,827.10)	21,565,523.95	17,013,023.32		(844,475.64)	1,454.17				31,943,633.44
(2) Deferred Acquisition Cost (DAC)	255,141.83	-	15,683,128.41	6,038,287.55		28,487.04	50,608.59				22,055,653.41
(3) UPR net of DAC	(6,028,207.09)	(18,827.10)	5,882,395.55	10,974,735.77		(872,962.68)	(49,154.42)		-		9,887,980.03
(4) Unexpired Risk Reserve (URR)	2,670,000.00		19,352,921.74	3,913,902.64		216,765.57					26,153,589.95
4.1 Ultimate Loss Ratio	-20%	0%	63%	4%		-2%	0%				
4.2 Best Estimate of Future Obligation	1,132,000.00	-	13,587,000.00	631,000.00		18,000.00				-	15,368,000.00
4.3 Maintenance Expense	972,000.00	-	3,630,000.00	2,863,000.00		142,000.00	-				7,607,000.00
4.4 Claims Handling Expense	32,000.00	-	1,144,000.00	53,000.00			-				1,229,000.00
4.5 MfAD (Amount)	534,000.00	-	991,921.74	366,902.64		56,765.57	-				1,949,589.95
(5) Premium Liability	2,925,141.83		35,036,050.14	17,013,023.32		245,252.61	50,608.59			-	48,209,243.36

•		Annual Stater	ment (AS) Reconciliation	with Actuarial Valuation F	Report and Audited Fina	ncial Statement (AFS)			
				Reason for Difference,			Reason for Difference,		
PARTICULARS	AS	AVR	Difference	if any	AFS	Difference	if any	NAA	NLL
Deferred Acquisition Cost (DAC)	22,055,653.42		22,055,653.42			22,055,653.42		(22,055,653.42)	
Deferred Reinsurance Premium (DRIP)									
Gross UPR									
Net UPR									
DRIP	23,199,122.22		23,199,122.22			23,199,122.22		23,199,122.22	
Premium Liabilities	71.408.365.57		71,408,365,57			71,408,365.57			
Deferred Reinsurance Commission									
Gross DAC									
Net DAC									
DRIC									

The following lines of business shall be grouped together and presented under the following classifications:

Marine, Aviation & Transit - Ocean Marine, Infand Marine, Marine Hull and Aviation
Fire - Fire, Earthquake Fire Shock, Typhonor Flood Tidal Wave
Motor - CANUL-TIO, CANUL-TATO, Other than CANUL-TO, Other than CANUL-TO.
Others - BurglaryLarceny/Theft, Miscellaneous, Judicial Criminal Bonds, Customs Bonds, Other Bonds and Life for Professional Reinsurers

					Amount of Insurance	Date of Lances	Amo			Auth	Amount Re	ecoverable	Unaut	horized		Net Claim	ns Payable
	Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Coverage	Date of Loss or Damage	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	For Loss	eign Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Reinsurer to whom Ceded	Loss	Loss Adjustment Expenses
_	Fire				(Pesos)		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)		(Pesos)	(Pesos)
1 2	TRIPLE STAR PACKAGING LAPANDAY FOODS CORPORATION & ET A	11150066 11210028	10-Nov-15 7-Jun-21 16-Dec-21	HOAG15CF001549 HOAG21CF003574	27,000,000.00 76,847,965.01	11/9/2015 5/19/2021	26,424,648.84 45,000.00		2,394,190.57 7,485.77		13,567,079.91 29,943.10 110,827.83					10,463,378.36 7,571.13 8,089.13	
4	HAWAIIAN-PHILIPPINE COMPANY (HPCO) LAPANDAY FOODS CORPORATION & ET A MEGAWORLD CORP	11210050 11220077 11220105	14-Mar-22	HOAG20CF003408 HOAG21CF003574 HOAG21CF003774	108,512,830.35 76,847,965.01 2,910,295,877.24	8/14/2021 3/8/2022 3/29/2022	124,750.00 50,000.00 1,000,000.00		5,833.04 8,317.53 191,605.90		110,827.83 33,270.11 766,423.61					8,089.13	
7	MEGAWORLD CORP MEGAWORLD CORP MEGAWORLD CORP	11220126 11220130 11220136	19-Apr-22 19-Apr-22	HOAG21CF003774	2,910,295,877.24 2,910,295,877.24 2,910,295,877.24	3/29/2022 3/29/2022	17,088.53 19,585.90 6,353.76		3,274.26 3,752.77		13,097.05 15,011.10 4,869.67						
9	MEGAWORLD CORP MEGAWORLD CORP	11220160 11220161	19-May-22 19-May-22 5-Jul-22	HOAG21CF003774 HOAG21CF003774 HOAG21CF003774	2,910,295,877.24 2,910,295,877.24	3/29/2022 3/29/2022 3/29/2022 6/13/2022	5,353.76 18,750.00 55,654.20 13,425.32		1,217.42 3,592.61 10,663.67		14.370.44						
12	MEGAWORLD CORP EASTWOOD GLOBAL PLAZA LUXURY RES RESIDENTIAL RESORT CONDOMINIUM AS	11220203 11220222 11220234	5-Jul-22 20-Jul-22 28-Jul-22		2,910,295,877.24 103,137,222.00 73,597,416.03	6/13/2022 5/31/2022 7/18/2022	13,425.32 38,400.00 12,671.43		2,572.37 6,842.28 2,425.82		42,654.69 10,289.48 27,369.12 9,703.27						
14	ONE EASTWOOD AVE CONDOMINIUM ASS RESIDENTIAL RESORT CONDOMINIUM AS	11220332 11220335	27-Oct-22 3-Nov-22	HOAG22CF003990 HOAG21CF003822	38,462,400.00 73,597,416.03 103,137,222.00	8/15/2022 8/30/2022	28,000.00 6,376.64		4,813.78 1,220.74		19,255.11 4,882.97						
16 17	EASTWOOD GLOBAL PLAZA LUXURY RES THE RISE CONDOMINIUM CORP. &/OR RIS LAPANDAY FOODS CORPORATION & ET A	11220348 11230011 11230012	9-Nov-22 11-Jan-23 11-Jan-23	HOAG22CF004208	103,137,222.00 302,182,140.00 80,305,530.23	10/29/2022 10/30/2022 6/27/2022	20,000.00 5,000.00 65,000.00		3,563.69 2,220.77 10,889.57		14,254.75 2,706.63 43,558.30						
19	THE RISE CONDOMINIUM CORP. &/OR RIS THE RISE CONDOMINIUM CORP. &/OR RIS	11230013 11230014	12-Jan-23 12-Jan-23	HOAG22CF004208 HOAG22CF004208	302,182,140.00 302,182,140.00	11/9/2022	5,000.00		2,220.77 2,220.77		2,706.63 2,706.63						
22	THE RISE CONDOMINIUM CORP. &/OR RIS GREENBELT HAMILTON CONDOMINIUM A LAPANDAY FOODS CORPORATION & ET A	11230015 11230016 11230074	12-Jan-23 12-Jan-23 25-Apr-23	HOAG22CF004206 HOAG22CF003856 HOAG22CF00401	302,182,140.00 240,274,100.00 80.305.530.23	11/14/2022 9/15/2022 2/1/2023	17,000.00 28,750.40 30,741.20		7,550.63 13,530.96 5.150.13		9,202.54 13,873.30 20,600.53						
24 25	LAPANDAY FOODS CORPORATION & ET A THE RISE CONDOMINIUM CORP. &/OR RIS THE RISE CONDOMINIUM CORP. &/OR RIS ONE SHANGRI-LA PLACE	11230074 11230075 11230082	27-Apr-23 5-Jun-23	HOAG22CF00401 HOAG22CF004200 HOAG22CF004200	80,305,530.23 302,182,140.00 302,182,140.00 114,891,660.00	2/1/2023 3/1/2023 3/23/2023 4/16/2023	30,741.20 16,188.76 5,000.00		5,150.13 7,190.32 2,220.77 532.83		20,600.53 8,763.39 2,706.63 1,390.79						
27	THE RISE CONDOMINIUM CORP. &/OR RIS THE RISE CONDOMINIUM CORP. &/OR RIS	11230087 11230088 11230090	13-Jun-23 13-Jun-23	HOAG22CF004208	302,182,140.00 302,182,140.00	3/11/2023 4/7/2023	2,000.00 2,000.00 2,000.00		888.31 888.31		1,082.65 1,082.65						
30	THE RISE CONDOMINIUM CORP. &/OR RIS THE RISE CONDOMINIUM CORP. &/OR RIS THE RISE CONDOMINIUM CORP. &/OR RIS	11230091 11230092 11230097	13-Jun-23	HOAG22CF004200 HOAG22CF004200 HOAG22CF004200	302,182,140.00 302,182,140.00 302,182,140.00	4/12/2023 4/12/2023 4/25/2023	2,000.00 2,000.00 2,000.00		888.31 888.31		1,082.65 1,082.65 1,082.65						
32	LOILO CENTER MALL ADMINISTRATION, II ONE LE GRAND TOWER BUILDING ADMIN	11230106 11230107	6-Jul-23 6-Jul-23	HOAG22CF004399	302,182,140.00 1,742,529.74 21,015,379.16	3/27/2023 3/31/2023 1/13/2023	2,000.00 12,650.00		888.31 100.00 1,859.59		400.00 7.438.36						
	CITYWALK BUILDING ADMINISTRATION. IN B CAMPUS PLACE BUILDING ADMINISTRAT UPTOWN COMMERCIAL CENTER ADMINIS	11230108 11230109 11230110	6-Jul-23 6-Jul-23 6-Jul-23	HOAG22CF004383 HOAG22CF004353 HOAG22CF004370	16,571,971.16 13,124,887.86 23,685,924.80	1/13/2023 4/10/2023 5/24/2023	2,000.00 2,000.00 24,321.76		295.46 230.28 3,974.85		1,181.82 921.14 15,899.39						
38	JPTOWN COMMERCIAL CENTER ADMINIS JPTOWN COMMERCIAL CENTER ADMINIS EASTWOOD GLOBAL PLAZA BUILDING AD MCKINLEY COMMERCIAL CENTER ADMINI	11230112 11230114 11230115	10-Jul-23	HOAG22CF004370 HOAG22CF00435 HOAG22CF004374	23,685,924.80 19,017,860.40 15,870,010.06	5/4/2023 5/28/2023 6/18/2023	2,000.00 2,000.00 2,000.00		326.86 282.87 290.83		1,307.42 1,131.49 1,163.33						
40	MCKINLEY COMMERCIAL CENTER ADMINI LOILO CENTER MALL ADMINISTRATION, I	11230116 11230118	10-Jul-23 11-Jul-23	HOAG22CF004374 HOAG22CF004399	15,870,010.06 1,742,529.74	6/26/2023 6/16/2023	2,000.00 2,000.00		290.83 100.00		1,163.33						
43	THE CAMBRIDGE VILLAGE CONDOMINIUM FEDERAL EXPRESS PACIFIC, LLC/FEDER, MEGAWORI D CORP FAO LUCKY CHINATI	11230123 11230124 11230127	11-Jul-23 11-Jul-23 19-Jul-23	HOAG22CF004326 HOAG22CF00426 HOAG22CF00438	124,608,871.49 155,760,160.00 18,346,339.35	6/30/2023 6/25/2023 7/6/2023	10,000.00 88,517.30 32,875.96		1,427.53 31,354.76 5,022.90		5,710.13 54,605.22 20,091.62						
45 46	MEGAWORLD CORP FAO LUCKY CHINATY JPTOWN COMMERCIAL CENTER ADMINIS BAYSHORE RESIDENTIAL RESORT 2 CON MASTERPIECE ASIA PROPERTIES, INC. (V	11230129 11230132	24-Jul-23 24-Jul-23	HOAG22CF004370 HOAG22CF004329	23,685,924.80 36,055,111.25	7/12/2023 6/15/2023	16,000.00 17,551.51		2,614.84 3,192.67		10,459.37 12,770.67						
48	MASTERPIECE ASIA PROPERTIES. INC. (V	11230133 11230134 11230145	24-Jul-23 24-Jul-23 1-Aug-23	HOAG23CF004449 HOAG23CF004449 HOAG22CF00440	820,775,235.90 820,775,235.90 140,734,846.77	7/16/2023 7/16/2023 7/31/2023	5,000.00 5,000.00 254,423.70		1,871.57 1,871.57 46,817.14		3,059.89 3,059.89 187,268.55						
51	CENTURY PACIFIC GROUP INC. ET. AL. 1800 EASTWOOD AVENUE BUILDING ADM SCIENCE HUB BUILDING ADMISTRATION, UPTOWN COMMERCIAL CENTER ADMINIS	11230157 11230158	10-Aug-23 10-Aug-23	HOAG22CF004365 HOAG22CF004372	8,041,177.46 39,314,512.49	7/31/2023 7/13/2023 7/28/2023	4,140.80 2,000.00		540.82 343.34		187,268.55 2,163.27 1,373.37						
53	KSA REALTY CORPORATION &/OR THE EN	11230160 11230164 11230166	12-Aug-23 29-Aug-23	HOAG22CF004370 HOAG22CF004089 HOAG22CF004374	23,685,924.80 82,260,650.00 41,220,805.35	7/24/2023 7/27/2022 8/3/2023	2,000.00 100,000.00 57,581.97 2,000.00		326.86 31,490.44 8,373.33 326.86		1,307.42 63,511.28 33,493.34 1,307.42						
55	JPTOWN COMMERCIAL CENTER ADMINIS JPTOWN COMMERCIAL CENTER ADMINIS MCKINLEY COMMERCIAL CENTER ADMINI	11230171 11230178 11230180	30-Aug-23	HOAG22CF004370 HOAG22CF004370 HOAG22CF004374	23,685,924.80 23,685,924.80 15,870,010.06	7/29/2023 4/28/2023 8/21/2023	2,000.00 4,535.90 2,000.00		326.86 741.29 290.83		1,307.42 2,965.17 1,163.33						
58 59	B CAMPUS PLACE BUILDING ADMINISTRAT VISTAREIT, INC. (VISTA MALL SAN JOSE D	11230182 11230187	6-Sep-23 13-Sep-23	HOAG22CF004362 10000/11/23/00021	26,993,869.94 1,687,646,175.73	8/12/2023 6/18/2023	6,720.00 29,707.00		1,066.74 7,153.58		4,266.95 22,355.39						
60 61 62	GMA NETWORK INC., ET. AL. CITYWALK BUILDING ADMINISTRATION. IN UPTOWN COMMERCIAL CENTER ADMINIS	11230189 11230195 11230196	14-Sep-23 15-Sep-23 15-Sep-23	10000/11/23/00032 HOAG22CF00438 HOAG22CF004370	325,433,152.77 16,571,971.16 23,685,924.80	8/22/2023 8/2/2023 9/2/2023	1,644.27 2,000.00 2,000.00		9.92 295.46 326.86		1,577.51 1,181.82 1,307.42						
63	THE FLORENCE CONDOMINIUM ASSOCIAL UPTOWN COMMERCIAL CENTER ADMINIS	11230198 11230199	15-Sep-23 15-Sep-23	HOAG22CF004196 HOAG22CF004370	32,332,620.94 23,685,924.80	8/30/2023 7/17/2023	2,000.00 2,000.00		359.64 326.86		1,438.55 1,307.42						
66	SOUTHWOODS MALL, INC. SOUTHWOODS MALL, INC. CITYPLACE COMMERCIAL CENTER ADMIN	11230201 11230203 11230204	25-Sep-23 26-Sep-23 26-Sep-23	HOAG22CF004376	26,280,953.15 26,280,953.15 11,771,181.39 39,314,512.69	8/23/2023 8/27/2023 9/14/2023	2,000.00 2,000.00 2,000.00		343.32 343.32 252.82		1,373.30 1,373.30 1,011.27						
68 69	SCIENCE HUB BUILDING ADMINISTRATION NAMIT KAG SULIT INC. THE VENICE LUXURY RESIDENCES COND	11230207 11230210 11230218	28-Sep-23 30-Sep-23 24-Nov-23	HOAG22CF004372 10000/11/23/00040	39,314,512.69 10,000,000.00 302,091,689.20	9/20/2023 8/29/2023 9/22/2023	2,000.00 27,000.00 80,209.00		343.34 843.75 1.053.25		1,373.37 16,031.25 77,303.81						
71	THE VENICE LUXURY RESIDENCES COND CITYWALK BUILDING ADMINISTRATION, IN	11230219 11230221	25-Nov-23 25-Nov-23	HOAG23CF004483 HOAG22CF004383	302,091,689.20 16,571,971.16	9/26/2023 8/8/2023	245,000.00 5,000.00		3,217.16 738.64		236,126.03 2,954.56						
73 74 75	THE VENICE LUXURY RESIDENCES COND UPTOWN COMMERCIAL CENTER ADMINIS 51 WEST TRADING VENTURES, INC.	11230222 11230225 11240005	29-Nov-23 13-Dec-23 12-Jan-24	HOAG23CF004483 HOAG22CF004370 10000/11/23/00013	302,091,689.20 23,685,924.80 25,000,000.00	9/23/2023 11/28/2023 1/5/2024	14,000.00 5,000.00 5,000.00		183.84 817.14		13,492.92 3,268.55 4,000.00						
76 77	POTENSA FOOD CORPORATION &/OR MA CENTURY PACIFIC GROUP INC. ET. AL.	11240007 11240008	18-Jan-24 18-Jan-24	HOAG22CF004400	4,977,750.47 69,041,796.99	11/17/2023 11/17/2023	85,700.00 5,000.00		5,518.79 920.06 1,753.01		22,075.15 3,680.25						
79	MEGAWORLD CORPORATION ONE PASE MEGAWORLD CORPORATION CITYWALK BUILDING	11240018 11240019 11240020	6-Feb-24 6-Feb-24	HOAG22CF00435 HOAG21CF003774 HOAG22CF00438	45,092,291.34 2,910,295,877.24 16,571,971.16	9/8/2023 3/29/2022 8/8/2023	10,000.00 5,000.00 5,000.00		958.03 738.64		7,012.03 3,832.12 2,954.56						
81 82	CITYWALK BUILDING ADMINISTRATION, IN SCIENCE HUB BUILDING ADMISTRATION, MEGAWORLD CORPORATION	11240021 11240023 11240025	7-Feb-24 8-Feb-24	HOAG22CF004383 HOAG22CF004373	16,571,971.16 39,314,512.69 16,571.971.16	10/2/2023 7/28/2023	5,000.00 2,000.00 5,000.00		738.64 343.34		2,954.56 1,373.37						
84	CITYWALK BUILDING ADMINISTRATION, IN	11240032 11240039	16-Feb-24	HOAG22CF004383 HOAG22CF004383 HOAG22CF00440	16,571,971.16 69,041.796.99	6/18/2023 11/6/2023 11/17/2023	5,000.00 82 975 66		738.64 738.64 15,268.56		2,954.56 2,954.56 61,074.23						
86 87	WORLDWIDE PLAZA AND/OR MEGAWORL THE RISE CONDOMINIUM CORP. &/OR RIS THE RISE CONDOMINIUM CORP. &/OR RIS	11240041 11240044 11240045	20-Jan-24 28-Feb-24 6-Mar-24 8-Mar-24	HOAG22CF004178 10000/11/23/00049 10000/11/23/00049	46,064,783.17 377,379,600.00 377,379,600.00	7/12/2023 1/24/2024 12/16/2023	34,147.48 70,000.00 5,000.00		4,688.47 745.09 53.22		27,290.73 68,002.86 4,857.35						
90	WEGAWORLD CORP FAO LUCKY CHINATO CITYWALK BUILDING ADMINISTRATION, IN	11240048 11240049	9-Mar-24 11-Mar-24	HOAG22CF004383	18,346,339.35 16,571,971.16	10/24/2023 9/29/2023	2,000.00 2,000.00		305.57 295.46		1,222.27 1,181.82						
91 92 93	ONE SHANGRI-LA PLACE CONDOMINIUM I MEGAWORLD CORPORATION GMA NETWORK INC. ET AL	11240050 11240053 11240061	11-Mar-24 12-Mar-24 27-Mar-24	10000/11/23/00032 HOAG21CF003774 10000/11/23/00032	451,687,860.00 2,910,295,877.24 63,234,805.04	11/13/2023 4/23/2022 9/12/2023	2,000.00 2,000.00 2,000.00		383.21 12.07		1,989.59 1,532.85 1,918.80						
94 95	BUSCO SUGAR MILLING CO., INC. SHANG GLOBAL CITY PROPERTIES INC./	11240064 11240072	11-Apr-24 12-Apr-24	10000/11/23/00029 HOAG22CF004099	81,560,120.00 28,168,167.49	11/18/2023 7/10/2022	50,000.00 5,070.73		49,124.99 879.77		3,519,09						
96 97 98	THE VENICE LUXURY RESIDENCES COND HOLY FAMILY ACADEMY SCIENCE HUB BUILDING ADMISTRATION.	11240073 11240074 11240077	15-Apr-24 17-Apr-24 18-Apr-24	HOAG23CF00448 10000/11/23/00059 HOAG22CF00437	302,091,689.20 26,159,100.00 39,314.512.69	9/22/2023 3/3/2024 3/5/2023	12,000.00 500,000.00 2,000.00		157.58 47,306.67 343.34		11,565.36 421,155.54 1,373.37						
99	CITYWALK BUILDING ADMINISTRATION.IN THE RISE CONDOMINIUM CORP. &/OR RIS GMA NETWORK INC., ET. AL.	11240078 11240079 11240083	18-Apr-24 18-Apr-24	HOAG22CF00438 10000/11/23/00049 10000/11/23/00032	39,314,512.69 16,571,971.16 377,379,600.00 251,296,986.56	7/11/2023 11/6/2023 10/4/2023	2,000.00 16,386.00 6,416.28 2,000.00		2,420.67 68.30 12.07		9,682.68 6,233.22 1,918.80						
102 103	UPTOWN COMMERCIAL CENTER ADMINIS UPTOWN COMMERCIAL CENTER ADMINIS	11240084 11240086	22-Apr-24 22-Apr-24 22-Apr-24	HOAG22CF004370 HOAG22CF004370	23,685,924.80 23,685,924.80	9/28/2023	2,474.76 2,000.00		404.44 326.86		1,617.78 1,307.42						
105	ZWS BUILDING ADMINISTRATION INC UPTOWN COMMERCIAL CENTER ADMINIS SCIENCE HUB BUILDING ADMISTRATION.	11240087 11240090 11240091	22-Apr-24 23-Apr-24 23-Apr-24	HOAG22CF00436 HOAG22CF004370 HOAG22CF004373	22,439,790.12 23,685,924.80 39,314.512.69	9/25/2023	17,200.00 2,000.00 2,000.00		1,715.38 326.86 343.34		6,861.54 1,307.42 1,373.37						
108	THE RISE CONDOMINIUM CORP. &/OR RIS KSA REALTY CORPORATION &/OR THE ER KSA REALTY CORPORATION &/OR THE ER	11240092 11240096	24-Apr-24 25-Apr-24	HOAG22CF004089	377,379,600.00 82,260,650.00	9/26/2023 11/22/2023 4/26/2023	2,000.00 2,000.00		343.34 21.29 629.81		1,942.94 1,270.23 1,270.23						
110	THE RISE CONDOMINIUM CORP. &/OR RIS THE RISE CONDOMINIUM CORP. &/OR RIS	11240099 11240109 11240110	6-May-24	HOAG22CF004089 10000/11/23/00049 10000/11/23/00049	82,260,650.00 377,379,600.00 377,379,600.00	4/26/2023 3/27/2024 4/26/2024	2,000.00 5,000.00 5,000.00		629.81 53.22 53.22		1,270.23 4,857.35 4,857.35						
112	THE VENICE LUXURY RESIDENCES COND SMA NETWORK INC., ET. AL. SMA NETWORK INC., ET. AL.	11240112 11240113 11240114	14-May-24 14-May-24 14-May-24	HOAG23CF004483 10000/11/23/00032	302,091,689.20 251,296,986.56 251,296,986.56	9/26/2023 10/14/2023 11/17/2023	2,000.00 2,000.00 2,000.00		26.26 12.07 12.07		1,927.56 1,918.80 1,918.80						
115	HAWAIIAN PHILIPPINE COMPANY (HPCO)	11240115 11240116	15-May-24 15-May-24	10000/11/23/00047	38,517,687.79 38,517,687.79	5/4/2024 5/4/2024	10,000.00 10,000.00		666.67 666.67		8,889.65 8,889.65						
118	MASTERPIECE ASIA PROPERTIES, INC. DNE SHANGRI-LA PLACE DNE SHANGRI-LA PLACE CONDOMINIUM I	11240117 11240121 11240122	20-May-24 23-May-24 30-May-24	10000/11/23/00053 HOAG22CF004093 10000/11/23/00032	239,978,229.55 114,891,660.00 451,687.860.00	4/24/2024 7/27/2022 1/16/2024	7,500.00 95,000.00 2,000.00		2,002.67 25,309.65		5,331.37 66,062.48 1,989.59						
120	ABENSON VENTURES INC. AND/OR ELEC' SAVOY HOTEL MANILA, INC. CITYPLACE COMMERCIAL CENTER ADMIN	11240123 11240126 11240131	31-May-24 5-Jun-24		451,687,860.00 46,577,400.00 39,160,543.97 18,346,339.35	12/2/2023 4/11/2024 3/1/2024	2,000.00 6,180.37 10,000.00 5,000.00		173.03 1,775.92 632.05		3,287.53 7,103.69 2,528.19						
123	CITYPLACE COMMERCIAL CENTER ADMIN CITYPLACE COMMERCIAL CENTER ADMIN	11240132 11240133	6-Jun-24 6-Jun-24	HOAG22CF004376 HOAG22CF004376	18,346,339.35	3/26/2024 3/26/2024	5,000.00 5,000.00		632.05 632.05		2,528.19 2.528.19						
127	DUSIT THANI PHILIPPINES INC. ABENSON VENTURES INC. AND/OR ELEC FRANKLIN BAKER INCORPORATED	11240134 11240135 11240138	10-Jun-24 11-Jun-24 20-Jun-24	10000/11/23/00033 HOAG23CF004596 10000/11/23/00033	514,113,250.00 402,972,000.00 58,277,635.55	5/20/2024 3/27/2024 6/6/2024	320,000.00 21,304.46 5.000.00		890.02		319,017.14 16,910.42 4,941.61						
129	ABENSON VENTURES INC. AND/OR ELEC NUTRI ASIA ET. AL. DNE PACIFIC RESIDENCE TOWER B,MAC	11240139 11240150	25-Jun-24	HOAG23CF00459 10000/11/23/00034 10000/11/23/00051	402,972,000.00 301,716,308.98 18,704,360.00	1/10/2024 11/7/2023 11/23/2023	40,540.83 5,000.00 10,000.00		1,693.65 2,778.37		32,179.28 2,205.88 8,930.73						
131	PACIFIC PLAZA CONDOMINIUM GMA NETWORK INC., ET. AL.	11240152 11240154 11240160	2-Jul-24 10-Jul-24	10000/11/23/00051	69,081,767.42 251,296,986.56	12/6/2023 6/30/2024	71,268.75 2,000.00		69,308.29 12.07		1.918.80						
134	SMA NETWORK INC., ET. AL. ABENSON VENTURES INC. AND/OR ELEC' HAWAIIAN PHILIPPINE COMPANY (HPCO)	11240162 11240163 11240164	11-Jul-24 16-Jul-24 18-Jul-24	HOAG23CF004596	251,296,986.56 402,972,000.00 38.517.687.79	7/8/2024 4/25/2024 7/16/2024	2,000.00 6,690.00 10.000.00		12.07 279.48 666.67		1,918.80 5,310.19 8,889.65						
136	SMA NETWORK INC., ET. AL. SMA NETWORK INC., ET. AL. SMA NETWORK INC., ET. AL.	11240165 11240166 11240167	22-Jul-24 22-Jul-24 22-Jul-24		251,296,986.56 251,296,986.56 251,296,986.56	7/8/2024 7/17/2024 7/8/2024	2,000.00 2,000.00 2,000.00		12.07 12.07 12.07		1,918.80 1,918.80 1,918.80						
139 140	ONE SHANGRI-LA PLACE CONDOMINIUM I NDO-PHIL TEXTILES (I & II) AND/OR INDO-	11240168 11240169	26-Jul-24 26-Jul-24	10000/11/23/00032	251,296,986.56 451,687,860.00 15,300,000.00 301,716,308.98	6/25/2024 7/24/2024	10,000.00 10,000.00		:		1,918.80 9,947.97 8,888.89 4,411.76						
141 142 143	NUTRI ASIA ET. AL. (MALABON PLANT) DOWI HOSIERY MILLS UPTOWN PARK SUITES RESIDENCES - TO	11240172 11240174 11240177	31-Jul-24 1-Aug-24 8-Aug-24	10000/11/23/00034 HOAG23CF00460	100,067,490.00	7/24/2024 7/24/2024 10/2/2023	10,000.00 10,352,720.00 5,000.00		5,556.75 252,386.83 3,029.77		4,411.76 8,936,437.69 1,881.00						
144	PACIFIC PLAZA CONDOMINIUM POTENSA FOOD CORPORATION & OR MA	11240178 11240179	16-Aug-24 10-Sep-24	10000/11/23/00051	69,081,767.42 5,784,794.60	7/30/2024 8/17/2024	5,000.00 50,000.00		4,862.46		-						
148	THE RISE CONDOMINIUM CORP. &/OR RIS THE RISE CONDOMINIUM CORP. &/OR RIS MEGAWORLD CORPORATION FAO UPTO	11240182 11240183 11240184	26-Sep-24 26-Sep-24 9-Oct-24	10000/11/23/00049 10000/11/23/00049 HOAG22CF004384	628,966,000.00 628,966,000.00 27,598,237.97	7/24/2024 8/24/2024 12/18/2023	10,000.00 2,000.00 2,000.00		106.44 21.29 337.22		9,714.69 1,942.94 1,348.90						
149 150	GMA NETWORK INC., ET. AL. GMA NETWORK INC., ET. AL. Total Fire	11240187 11240188	29-Nov-24 4-Dec-24	10000/11/23/00032 10000/11/23/00032	325,433,152.77 325,433,152.77 49,040,103,184.98	8/22/2023 8/22/2023	7,475.87 53,568.11 41,306,883.45		45.10 323.16 3,385,479.30		7,172.34 51,393.14 25,880,987.66					10,479,038.62	
	Marine																
2																	
	Total Marine						-										- :
1	Motor Car COCA-COLA BEV. PHILS. INC.	17240133	22-Jan-24	10000/31/23/00438	491,637.00	11/20/2023	3,500.00									3,500.00	
3 4	EDUARDO G. DE JESUS JR ANAND ANTON DAVID MANSUKHANI RZ3L ENTERPRISES CORP.	17240256 17240460 17240481	6-Feb-24 11-Mar-24 13-Mar-24	10000/31/22/00835	650,458.00 455,000.00 360,000.00	1/16/2024 12/16/2023 12/9/2023	11,300.00 8,792.00 2,739.25									11,300.00 8,792.00	:
5	PFFC LEASED TO: JOERINA BRINGAS SAI RUBYLYN ESPLAGO DELA CRUZ / MANUE ZYDUS HEALTHCARE PHILIPPINES, INC.	17240648 17240899 17240929	12-Apr-24 22-May-24 24-May-24	10000/31/23/00981 10000/31/23/01253 10000/31/24/00098	766,000.00 479,682.00 505,000.00	4/8/2024 3/17/2024 4/29/2024	45,413.10 24,080.37 5,878.69										
8	DUNHILL M BANIQUED KRISTINE JOY PALU - AY	17240952 17241166	28-May-24 5-Jul-24	10000/31/23/01091	720,900.00 261,440.00	1/18/2024 5/14/2024	16,800.00 6,720.00										
10 11 12	MAVIRIX ESPANOLA TAKSI BERDE TRANSIT CORP MELODY R. LLANTO	17241177 17241270 17241286	8-Jul-24 22-Jul-24 25-Jul-24	10000/31/24/00979 10000/31/23/01877 10000/31/23/01862	882,000.00 270,000.00 360,000.00	6/3/2024 6/12/2024 7/7/2024	30,984.80 69,614.63 14,042.11										
13	JOJO LAZARTE MONTERO DRIX RENTAL CORPORATION LSD TO CO	17241297 17241312	27-Jul-24 29-Jul-24	10000/31/23/01941 10000/31/24/MF/00	775,800.00 2,000,000.00	7/24/2024 7/19/2024	60,118.00 40,725.00										
15 16	FLORIAN F. PERALTA SMART & PLAN CONSTRUCTION AND CON MAKES 1 174 DA	17241318 17241341 17241378	30-Jul-24 1-Aug-24 6-Aug-24	10000/31/24/00916 10000/31/23/01638 10000/31/23/01420	311,850.00 2,555,307.00 361,000.00	7/24/2024 7/12/2024 6/28/2024	23,679.40 2,000.00 10,500.00										
18	DRIX RENTAL CORPORATION LSD TO CO ETHEL MAIDY ANNE'S BUNYI / EDILBERTO ALFRED VINCE EMMANUEL CARAG LAYA	17241381 17241384 17241395	6-Aug-24 6-Aug-24 7-Aug-24	10000/31/23/02156 10000/31/24/00823 10000/31/23/01989	421,000.00 1,243,000.00 430,200.00	7/24/2024 7/24/2024 7/24/2024	60,951.00 182,497.83 160,415.79										
21	GRACE SASAN ENDAYA GEMMA S SONGCO	17241408 17241415	8-Aug-24 9-Aug-24	10000/31/23/01992	378,000.00 702,000.00	7/24/2024 7/24/2024	28,080.00 378.191.90										
23 24 25	REDENTOR T. FRANCISCO DRIX RENTAL CORPORATION LSD TO CO DRIX RENTAL CORPORATION LSD TO CO	17241423 17241433 17241462	12-Aug-24 13-Aug-24 16-Aug-24	10000/31/24/00690	255,150.00 459,712.00 459,712.00	7/24/2024 7/24/2024 7/30/2024	93,195.22 15,300.00 74,397.00										
26 27	MARICEL LAGUTAO MALANA GODOFREDO JR BONGAT CARINAN	17241471 17241494	16-Aug-24 21-Aug-24	10000/31/24/00371 10000/31/24/00964	478,000.00 477,900.00	7/24/2024 7/2/2024	15,200.00 31,500.00										
30	TFSPH LEASED TO: CLODENEL S SAGUID NANE BERNADETTE ESTORNINOS PAYOS MICHAEL RENARD SARAD TORRES	17241521 17241546 17241559	27-Aug-24 2-Sep-24 4-Sep-24	10000/31/23/01737 10000/31/23/01789 10000/31/24/00942	903,344.00 1,571,000.00 1,171,800.00	9/15/2023 7/26/2024 8/11/2024	30,685.76 39,294.60 50,145.63				:						
31	COCA-COLA BEVERAGES PHILS. INC. COCA-COLA BEVERAGES PHILS. INC. COCA-COLA BEVERAGES PHILS. INC.	17241564 17241581 17241582	4-Sep-24 5-Sep-24 5-Sep-24	10000/31/24/MF/00 10000/31/23/02182 10000/31/23/02122	155,287.32 347,776.00 329,472.00	8/5/2024 7/1/2024 8/9/2024	18,500.00 7,126.24 8,400.00										
34 35	WARY GRACE CARBONEL ORTIZ COCA-COLA BEVERAGES PHILS, INC.	17241583 17241595	6-Sep-24 9-Sep-24	10000/31/23/01915 10000/31/24/MF/00	386,370.00 135,984.59	8/27/2024 8/17/2024	18,100.00 80,048.43										
36	ROSALINDA TORREGOSA BASEA COCA-COLA BEVERAGES PHILS. INC. VICENTE ENTREALGO TIBUBOS / MA VICT	17241606 17241611 17241613	10-Sep-24 11-Sep-24 11-Sep-24	10000/31/24/00917 10000/31/23/02228 10000/31/23/02080	850,000.00 329,472.00 362,700.00	8/6/2024 8/22/2024 7/11/2024	14,970.00 21,900.22										
40	JULIUS DUYO HERMOSURA TFSPH LEASED TO FLORENCE ANN MARC	17241620 17241622	12-Sep-24 12-Sep-24	10000/31/24/01612	660,000.00 1,381,455.00	7/8/2024 7/25/2024	29,320.00 19,420.00 26,000.00										
41 42 43	JERRICA AQUINO COCA-COLA BEVERAGES PHILIPPINES, IN URBY ABELLA SUMALINOG	17241629 17241635 17241640	12-Sep-24 13-Sep-24 13-Sep-24	10000/31/23/02207 10000/31/24/MF/00 10000/31/24/01574	648,000.00 117,825.00 540,000.00	8/27/2024 9/3/2024 7/30/2024	86,688.00 50,200.00 14,000.00				:						
44 45	PARALUMAN MARIEL ORARA PAMELA SAN DIEGO SEÑORIN	17241643 17241648 17241652	14-Sep-24 16-Sep-24	10000/31/23/01965	303,300.00 814,500.00 1,251,840.00	6/15/2024 8/10/2024 8/27/2024	7,500.00 67,985.44 1,251,840.00				:						
47 48	JONATHAN VALDEZ SANTOS TALIB, JEROME GATUDAN	17241654 17241660	16-Sep-24 17-Sep-24 17-Sep-24	10000/31/24/01173	913,680.00 1,259,550.00	9/2/2024 9/1/2024	317,001.63 263,817.10										
50	COCA-COLA BEVERAGES PHILS. INC. COCA-COLA BEVERAGES PHILS. INC. WICHAELA EULALIA PEREZ ORILLE	17241676 17241678 17241679	18-Sep-24 18-Sep-24 18-Sep-24	10000/31/23/02191	459,712.00 366,080.00 259,200.00	8/24/2024 8/13/2024 7/29/2024	24,150.00 22,360.76 5,000.00										
52 53	ULLIE JOY D. EVANGELISTA SHARMAINE MARIE SANTIAGO GALVE PHOEBE M ROMUGA	17241684 17241686	19-Sep-24 19-Sep-24	10000/31/23/02077	1,224,000.00 682,000.00	1/3/2024 5/27/2024	15,680.00 99,075.08 143,013.07										
55	PHOEBE M ROMUGA ZYDUS HEALTHCARE PHILIPPINES, INC.	17241690 17241698	20-Sep-24 20-Sep-24	10000/31/24/00783 10000/31/23/02212	846,000.00 522,720.00	5/29/2024 8/9/2024	143,013.07 129,401.00										

The content						Dut : f	Amo	unt of		A,-al-	Amount R	ecoverable	Unauti	norized		Net Claim	ns Payable
	Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Coverage		Loss	Expenses		Loss Adjustment	For	Loss Adjustment		Loss Adjustment Expenses	Reinsurer to whom Ceded		Expenses
	57 FERKINS A BATUNGBACAL	17241705	20-Sep-24 23-Sep-24	10000/31/24/01640	3 339,328.00 672,300.00	7/26/2024 9/3/2024	95,698.54	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)		(Pesos)	(Pesos)
	58 JENNYLYN GARCIA TIOMICO 59 JERICK T LIMOANCO 60 JEREMY KAI LI TAN	17241707 17241711 17241722	23-Sep-24 24-Sep-24	10000/31/23/0188 10000/31/23/0183 10000/31/24/0153	9 758,714.00 5 395,923.00 8 945,000.00	8/31/2024 8/30/2024	5,500.00 14,637.00 7,000.00										
	61 JOCELYN AVILA ACEBRON 62 COCA-COLA BEVERAGES PHILS. INC. 63 COCA-COLA BEVERAGES PHILS. INC.	17241724 17241725 17241732	24-Sep-24 24-Sep-24 25-Sep-24	10000/31/24/02096 10000/31/23/02125 10000/31/23/0215	5 1,165,500.00 5 296,384.00 2 296,384.00	9/12/2024 9/5/2024 9/13/2024	360,754.00 43,806.89 15,250.01		- :								
	64 PAMELA SAN DIEGO SEÑORIN 65 COCA-COLA BEVERAGES PHILS. INC. 66 COCA-COLA BEVERAGES PHILS. INC.	17241741 17241746	25-Sep-24 26-Sep-24	10000/31/23/02179	9 680,064.00 6 801,152.00	7/2/2024 9/20/2024	126,249.00 31,404.00 35,137.88				:						
	68 FERDINAND PANESA SIGUA 69 COCA-COLA BEVERAGES PHILS. INC.	17241750 17241752	26-Sep-24 26-Sep-24	10000/31/24/0158	2 270,000.00 5 296,384.00	9/9/2024 8/31/2024	14,947.00 14,929.68		- :								
	71 COCA-COLA BEVERAGES PHILS. INC. 72 COCA-COLA BEVERAGES PHILS. INC.	17241755 17241757	27-Sep-24 27-Sep-24	10000/31/23/0217	1 296,384.00 1 329,472.00	9/6/2024 8/24/2024	26,187.34 30,355.28		- :		:						
	74 BERGS ENERGY SOLUTION TECHNOLOG 75 DAVID JINHO RYLL	17241765 17241777	27-Sep-24 1-Oct-24	10000/31/23/02107	7 2,300,000.00 915,000.00	8/23/2024 9/4/2024	166,557.63 19,620.00										
	77 FERKINS A BATUNGBACAL 78 ARLINA ABORDO CRUZ	17241785 17241787	2-Oct-24 2-Oct-24	10000/31/24/01640	672,300.00 6 628,398.00	9/3/2024 9/17/2024	44,589.31 18,616.00										
	80 A.B BRAZA & CO., INC. 81 JOEL MAMPO 82 COCA-COLA REVERAGES PHILS INC.	17241791 17241797	2-Oct-24 3-Oct-24 3-Oct-24	10000/31/24/0169 10000/31/24/0075 10000/31/23/0218	8 1,530,000.00 3 484,000.00 6 347,776.00	8/19/2024 9/21/2024 9/7/2024	65,265.00 32,677,50				- :						
	83 RODRIGO JR LOPEZ ORTEGA 84 COCA-COLA BEVERAGES PHILS. INC. 85 ACOSTA, CARLITO L. JR.	17241804 17241812	4-Oct-24 4-Oct-24	10000/31/23/0217	7 296,384.00 5 250,000.00	9/26/2024 7/15/2024	70,223.00 19,503.20										
	86 FIRST CNG INC. 87 ALVIN INFANTE PINEDA 88 ANNA FATIMA FRANCIA SANTOS	17241818 17241820 17241853	7-Oct-24 11-Oct-24	10000/31/24/01900	319,950.00 473,850.00	3/24/2024 9/23/2024 10/7/2024	39,390.00 90,735.00 28,000.00		- :		:						
	90 GINGERLYN CABELLO NOVAL 91 FIRST CNG INC.	17241829 17241830	8-Oct-24 8-Oct-24	10000/31/24/0182	4 419,265.00 4 359,100.00	9/26/2024 3/1/2024	21,500.00 39,390.00		- :								
	93 MELVIN CABELLON ARCEO 94 DANIEL B. PENA	17241835 17241837	9-Oct-24 9-Oct-24	10000/31/24/0186	8 698,220.00 5 1,239,300.00 2 853,200.00	9/21/2024 10/2/2024	45,503.00 68,440.00		- :								
	96 VANESSA MESIAS RODAJE-AGRADE 97 COCA-COLA BEVERAGES PHILS. INC.	17241842 17241843	9-Oct-24 9-Oct-24	10000/31/23/02013	9 459,712.00	9/24/2024			- :		:						
Part	99 GRETCHEN KAE VALLENTE ACUT 100 HERNA DIZON BANDELARIA	17241854 17241855	12-Oct-24 12-Oct-24	10000/31/24/01812	2 660,000.00 9 648,810.00	10/8/2024 9/23/2024	15,568.00 74,110.00		- :								
	102 SYREL LIMPIN SUMAYOD 103 ANA LUISA H. MENDOZA	17241861 17241864	14-Oct-24 14-Oct-24	10000/31/24/01548	8 899,000.00 8 1,363,680.00	9/19/2024 8/10/2024	23,408.00 8,000.00										
Service Control of Con	105 JERRY RIVA GIMENO 106 ORIX RENTAL CORPORATION LSD TO CO	17241868 17241869	15-Oct-24 15-Oct-24	10000/31/23/02003	3 948,000.00 4 321,728.00 2 1.015.200.00	10/1/2024	38,606.17 36,950.93 5.264.00		- :		:						
	109 ORIX COCA-COLA BEVERAGES PHILS, INC	17241874 17241877	15-Oct-24 16-Oct-24	10000/31/23/0209	1 1,080,000.00 7 891,000.00	9/18/2024 10/5/2024 9/30/2024	414,461.00 63,904.40		- :		:						
	111 ROMEO GONZALES ARCILLA 112 JENNA MIAS MATIAS CRUZ 113 CATUDAY AGRARIAN REFORM COOPERA	17241883 17241885	17-Oct-24 17-Oct-24 18-Oct-24	10000/31/24/01868 10000/31/24/00811 10000/31/23/01948	1,348,650.00 582,390.00	10/6/2024 10/1/2024 10/8/2024	34,085.00 32,894.52										
	114 CINDY T. BERNARDINO 115 PENAFRANCIA D. FERNANDEZ 116 ORIX COCA-COLA BEVERAGES PHILS. INC	17241904 17241905	21-Oct-24 21-Oct-24 21-Oct-24	10000/31/23/0209- 10000/31/23/0198- 10000/31/23/0216	8 357,000.00 2 447,040.00	9/20/2024 10/10/2024 8/3/2024	42,600.00 78,282.70										
	117 ALYSSA GAITAN OLANO 118 COCA COLA BEV PHILS INC 119 REGINA MIKAELA ANGULO OLILA- GALLEO	17241906 17241907 17241909	21-Oct-24 22-Oct-24 22-Oct-24	10000/31/24/00929 10000/31/24/MF/0 10000/31/23/0197	9 737,100.00 0 95,733.15 7 999,000.00	6/26/2024 9/10/2024 10/4/2024	35,400.00 17,540.00 68,420.00										
Column C	121 JULIUS CAESAR ESTRADA SORILLA 122 JULIUS CAESAR ESTRADA SORILLA	17241911 17241912	22-Oct-24 22-Oct-24	10000/31/24/0163	5 931,500.00 5 931,500.00	9/29/2024 9/29/2024	16,230.24 18,895.50										
	123 COCA COLA BEV PHILS INC 124 TFSPH LEASED TO: MARIE FAITH GOLDEN 125 LOUIE ANTHONY B. CORREA	17241919 17241920	23-Oct-24 23-Oct-24	10000/31/24/MF/0 10000/31/23/0200 10000/31/24/0183	0 141,826.89 8 435,000.00 6 879,830.00	3/22/2024 9/13/2024 9/13/2024	5,170.89 13,768.00										
	127 RACHEL L. NUYLAN 128 GP FRESH COMPANY INC.	17241922 17241923	23-Oct-24 23-Oct-24	10000/31/24/0000	0 495,000.00 4 783,270.00	10/21/2024 10/3/2024	32,500.00 14,000.00										
Column C	130 ORIX COCA-COLA BEVERAGES PHILS. INC 131 ORIX COCA-COLA BEVERAGES PHILS. INC 132 MA EVARLYN RENOMERON SANTOS	17241925 17241928	23-Oct-24 23-Oct-24 23-Oct-24	10000/31/24/0227 10000/31/23/0214 10000/31/23/0194	1 562,552.32 3 329,472.00 1 433,755.00	10/9/2024	12,759.47 61,120,20										
	133 ORIX COCA-COLA BEVERAGES PHILS. INC 134 MA EVARLYN RENOMERON SANTOS 135 EVA MARIE MANGUILIMUTAN	17241930 17241931 17241933	23-Oct-24 23-Oct-24 24-Oct-24	10000/31/23/02183 10000/31/23/0194 10000/31/23/02075	3 329,472.00 1 433,755.00 5 504,000.00	9/22/2024	31,221.00 46,696.21										
Column	136 ORIX COCA-COLA BEVERAGES PHILS. INC 137 MARIVIC F. FERNANDO	17241935 17241939 17241940	24-Oct-24 24-Oct-24 24-Oct-24	10000/31/23/0214 10000/31/24/0153 10000/31/24/0086	4 321,728.00 8 648,810.00 8 737,550.00	10/11/2024 10/11/2024	26,000.00 61,276.00				- :						
Service Control of the Control of	141 ORIX COCA-COLA BEVERAGES PHILS. INC	17241944	25-Oct-24	10000/31/23/02135	9 1,035,000.00 5 329,472.00 5 347,776.00	9/20/2024	38,449.20										
Control Cont	142 JOEL SUCUANO 143 YVETTE NEPOMUCENO 144 FIRST CNG INC.	17241949 17241950	25-Oct-24 25-Oct-24 25-Oct-24	10000/31/24/0100	4 814,876.00 6 860,000.00 0 681,000.00	9/16/2024 6/21/2024	4,200.00 51,347.38 3,458,400.01		171,190.80		3,252,625.20						
Service Annue 1	146 ORIX COCA-COLA BEVERAGES PHILS. INC 147 TFSPH LEASED TO: JAY-AR PACIS BULAU	17241953 17241956	26-Oct-24 29-Oct-24	10000/31/23/02186	6 347,776.00 4 776,000.00	9/5/2024 10/23/2024	45,018.98 94,740.00		<u> </u>		:						
Service Control of Con	149 ORIX COCA-COLA BEVERAGES PHILS. INC 150 ORIX COCA-COLA BEVERAGES PHILS. INC	17241963 17241964	30-Oct-24 30-Oct-24	10000/31/23/02167	7 296,384.00 5 347,776.00	9/15/2024 7/11/2024	36,420.00		- :								
March Marc	152 CHRISTIAN IMMANUEL O. VILLANUEVA 153 MARS RODRIGUEZ CORIA	17241967 17241968	30-Oct-24 30-Oct-24	10000/31/24/0073	8 249,318.00 7 386,006.00	9/30/2024 9/28/2024	51,510.00 69,172.00										
Company	155 COCA COLA BEV PHILS INC 156 COCA COLA BEV PHILS INC	17241970 17241973	31-Oct-24 4-Nov-24	10000/31/24/MF/0 10000/31/24/MF/0	0 95,733.15 0 336,150.00	10/23/2024	10,900.00 22,048.00										
Company	158 AGGEN TRADING AND GENERAL SERVICE 159 ORIX COCA-COLA BEVERAGES PHILS. INC.	17241976 17241977	4-Nov-24 4-Nov-24	10000/31/23/02020	5 1,425,600.00 5 347,776.00	10/25/2024	7,500.00 19,892.00		- :								
Service Control of Con	161 LORMELYN MANALO MARANAN 162 COCA COLA BEV PHILS INC 163 TFSPH LEASED TO: JOHN MARK YATER M	17241980 17241981	4-Nov-24 4-Nov-24 5-Nov-24	10000/31/23/02060	0 455,000.00 5 459,712.00	10/23/2024 10/25/2024	10,400.00 124,892.68 38,497.44				- :						
March Marc	165 HENRY ALBERT C LI 166 CHERIE IRAÑEZ PATAC	17241988 17241992	5-Nov-24	10000/31/24/00973	3 255,600.00 4 582,390.00	10/24/2024 10/18/2024	26,962.80		:		:						
Company	168 LOURDES NICOLE PONTEJOS AGUIRRE 169 ORIX COCA-COLA BEVERAGES PHILS. INC	17241995 17241996	6-Nov-24 6-Nov-24	10000/31/23/0200	903,600.00 1 296,384.00	10/22/2024 10/23/2024	730,215.00 29,596.42		- :								
Control of Control o	171 TFSPH LEASED TO: MA J.V MA LLUMINAD. 172 TFSPH LEASED TO CHERDEFERS MANUE	17241998 17241999	6-Nov-24 6-Nov-24	10000/31/24/01679	9 663,390.00 6 540,000.00	10/22/2024 7/7/2024	663,390.00 16,000.00		- :								
Control Cont	174 COCA COLA BEV PHILS INC 175 MARIEL JOYCE RACAL BRACEROS	17242002 17242004	6-Nov-24	10000/31/24/MF/0 10000/31/23/0204	0 117,825.00 4 544,563.00	10/22/2024	165,866.00 9,850.00		- :		:						
March Marc	178 AILEEN TORRES NILOOBAN	17242007		10000/31/24/00312	2 869,333.00	10/20/2024	20,840.00		-								
### Company of the Co	180 COCA COLA BEV PHILS INC 181 JIM LORDON REBAY OLIVAR 182 COCA COLA BEV PHILS INC	17242010 17242012	7-Nov-24 7-Nov-24	10000/31/24/MF/0 10000/31/23/0224	95,733.15 7 1,279,800.00 0 863,474.05	10/12/2024	11,946.60 70,703.00 4,700.00		- :		- :						
### Company of the Co	184 BERNADETTE MONDEJAR RABAJA 185 JOANA MARIE SALVADOR ROCO	17242018 17242019	8-Nov-24 8-Nov-24	10000/31/23/0205	7 820,000.00 3 898,999.00	10/31/2024	21,200.00 42,408.00										
Windows Control Windows Control Windows	187 TFSPH LEASED TO: ALEAR GRAGASIN RA 188 TFSPH LEASED TO: JOSEPH BAGAMASPA	17242023 17242025	9-Nov-24 9-Nov-24	10000/31/23/02000	769,000.00 1 597,780.00	10/23/2024 11/1/2024	49,158.17		<u> </u>		:						
10 10 10 10 10 10 10 10	191 MARLON ADONA CAUBALEJO	17242035 17242036	11-Nov-24 11-Nov-24	10000/31/24/MF/0 10000/31/24/01698	0 141,826.00 8 580,000.00	10/23/2024 10/24/2024	83,834.17		- :		-						
The content of the	192 RAMIR J VALDEZ 193 ORIX COCA-COLA BEVERAGES PHILS. INC 194 MARIA ROSELLE ATIENZA AGUSPINA	17242038 17242039	11-Nov-24 11-Nov-24	10000/31/23/02156	5 329,472.00 8 895,500.00	10/24/2024	35,000.00 27,888.00				:						
10 March 1.05	196 TFSPH LEASED TO JANIELLE DE CASTRO 197 FIRST MASS TRANSPORT GROUP	17242041 17242042	12-Nov-24 12-Nov-24	10000/31/24/00460	0 656,100.00 4 303,300.00	10/22/2024 7/16/2024	108,106.00 34,600.00				:						
20 MARCH ACT	199 HAILYN L PUA 200 FIRST CNG INC.	17242045 17242046	12-Nov-24	10000/31/24/00384	4 819,900.00 2 603.900.00	11/3/2024 9/16/2024	45,974.00 6.500.00										
## ACTION OF THE PROPERTY OF T	203 MARJORIE BAL DUMAYAS 204 MARJORIE BAL DUMAYAS	17242052 17242053	13-Nov-24	10000/31/24/01710	0 853,200.00 0 853,200.00	11/5/2024 11/5/2024	160,474.63 48,864.00										
30 ORGANICA AND PROBLEM 1995 (1) A SHARE ORGANIC	205 ZEUS ELISON CASTRO 206 MATHEWSON C. LI 207 ANGELLIE LABING LAYNES	17242054 17242055 17242056	13-Nov-24 13-Nov-24 14-Nov-24	10000/31/24/0158 10000/31/24/0168 10000/31/23/0202	8 319,500.00 3 900,000.00 8 634,500.00	9/3/2024 11/4/2024 10/24/2024	50,000.00 23,499.00 50,980.00										
17 MINE CONTROL COMPAND COLUMN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	209 TFSPH LEASED TO: JAMES CHRISTOPHEL 210 KIM DE GUIA	17242059 17242061	14-Nov-24 14-Nov-24	10000/31/24/01140	640,000.00 665,100.00	15 10 2024 10/15/2024 10/25/2024	35,719.60 27,500.00										
10 COLO CALAN FERRAL NO. 17000 March 19800 March 19800	212 BERNAME ALFRED PAJARILLO LUMPOT 213 RONALD VINCENT DELA CRUZ RICAFRAN	17242063 17242064	14-Nov-24 14-Nov-24	10000/31/24/0083 10000/31/23/0223 10000/31/24/0137	7 665,100.00 5 819,599.00 7 1,391,930.00	10/18/2024 10/11/2024	83,200.00 21,728.00										
10 MOLECA CALA SER MERCHE PERC 17,000 10 10 10 10 10 10 10	216 COCA COLA BEV PHILS INC	17242066 17242068	14-Nov-24 14-Nov-24	10000/31/23/02236	5 1,882,792.00 3 564,246.00	10/31/2024 9/24/2024	62,366.00 10,000.00				-						
20 COLOCA AND THE SECON COLOCA	218 ORIX COCA-COLA BEVERAGES PHILS. INC 219 MA VANESSA TORRES ARROYO	17242070 17242071	14-Nov-24 15-Nov-24	10000/31/23/0212	1 580,096.00 8 210,600.00	10/28/2024 11/2/2024	11,728.00 3,500.00										
22 MARE, PURPOSE DATES 1, 1750001 50-000 50000000 50000000000000000	221 COCA COLA BEV PHILS INC 222 MANISH MICHAEL NARESH MANSUKHANI 223 MARLON PENOLIO TERCERO	17242073 17242074	15-Nov-24 15-Nov-24	10000/31/24/MF/0 10000/31/24/00716	95,733.00 6 409,500.00 3 592,515.00	9/28/2024 9/26/2024	21,205.00 24,080.00 34,050.00										
27 JUNE JOURNAL OF THE SEC. 175000 17	224 MARIE LYNN B. DELOS REYES 225 ALEX DAPULA FOLLOSCO JR. 226 IMEWIL EVARDONE BALDERAS	17242076 17242077	15-Nov-24 15-Nov-24	10000/31/23/02030	6 405,000.00 819,000.00	10/23/2024 10/24/2024	78,960.00 819,000.00										
20 DISCOCCOCA SERVIRADE PILS. 1 TYANDO SERVIRA	227 JOEANA CHAVES FANDIALAN 228 FIRST CNG INC. 229 TFSPH LEASED TO: CONSOR GIO G MANI	17242080 17242081 17242082	15-Nov-24 15-Nov-24 15-Nov-24	10000/31/23/0210 10000/31/23/0196 10000/31/24/00170	1 387,099.00 6 303,300.00 0 615,600.00	11/2/2024 8/31/2024 11/11/2024	17,350.00 126,311.00 15,193.21										
220 DCC COCA NEW PHEA INC. 27 STRIPLEASED TO SHEEL ADER MINTON THE TAXON TO THE TAXON	230 ORIX COCA-COLA BEVERAGES PHILS. INC 231 COCA COLA BEV PHILS INC 232 COCA COLA BEV PHILS INC	17242083 17242085 17242086	15-Nov-24 18-Nov-24 18-Nov-24	10000/31/23/0220 10000/31/24/MF/0 10000/31/24/0036	8 459,712.00 0 89,350.00 1 1,000,000.00	11/4/2024 10/2/2024 11/4/2024	31,794.00 9,500.00 1,500.00										
20 MCCO-CA-CAL REVERBORS PH. C. P. CALL PLANT COLOR OF CALL PLANT	233 COCA COLA BEV PHILS INC 234 TFSPH LEASED TO: SHIELA CRIS NATIVID 235 JUN ERIC JAICTEN PADILLA	17242087 17242089 17242090	18-Nov-24 19-Nov-24 19-Nov-24	10000/31/24/0036 10000/31/23/0206 10000/31/24/0180	5 1,000,000.00 2 544,563.00 5 319,500.00	11/7/2024 11/8/2024 11/3/2024	408,682.00 41,856.00 39,020.00										
240 ORANE_OPEN_BEN_COL_ 175,000 1940-02 100,0001/200201 201,000 192,000	236 MICOLE LINDSEY AUYONG ONDAY 237 COCA COLA BEV PHILS INC 238 EDUARDO JR RESIDO DELA VEGA	17242091 17242092 17242094	19-Nov-24 19-Nov-24 19-Nov-24	10000/31/23/0223 10000/31/24/0033 10000/31/23/0203	791,100.00 7 1,000,000.00 7 1,142,100.00	10/20/2024 11/11/2024 10/28/2024	8,500.00 10,000.00 4,000.00		- :		:						
240 ORK DOCA COLL BRUEFARGE PHILE BN 174410 2049-0-24 0000001/20021P 46,000.00 119/20024 4,001.00 129/2004 4,001.00	240 COCA COLA BEV PHILS INC 241 MARRIETE MAE ACIERTO MADELO	17242096 17242097	19-Nov-24 19-Nov-24	10000/31/23/02216	8 801,152.00 8 1,387,530.00	09 19 2024 9/24/2024	14,000.00 47,293.04										
240 CALA MALCO BISIONES	243 ORIX COCA-COLA BEVERAGES PHILS. INC 244 ATIF SECGINLI & EMELIE FAYE E. PULVER	17242100 17242101	20-Nov-24 20-Nov-24	10000/31/23/02178	8 296,384.00 8 405,000.00	10/29/2024 11/9/2024	5,461.40 40,089.00		- :								
249 MATURS C.USRY 174419 214-692 [1909/1200201] 700,000.00 119/2002 24,317.00	246 CARLA MALCO BRIONES 247 EVELYN DELMONTE OPENA 248 TFSPH LEASED TO: ZALDINO RAMOS LEA	17242104 17242105	20-Nov-24 21-Nov-24	10000/31/24/0189	1 545,940.00 9 737,100.00	11/11/2024 10/20/2024	21,750.00 22,626.00										
25. AUGUSTURA AGUINE DE LA CONTRACTION DE LA CON	249 MATIAS O. CUSAY 250 ORIX COCA-COLA BEVERAGES PHILS. INC	17242110 17242111	21-Nov-24 21-Nov-24	10000/31/23/02210	700,000.00 8 459,712.00	11/9/2024 10/7/2024	242,317.00 418,250.28										
20. ORIGINE R. MIGGINTO DI COLOR DE PERE. R. MIGRINTO DI COLOR DE PERE. R. MIGRINI DI COLOR DE PERE. R. MIGRINTO DI COLOR DI COLOR DE PERE. R. MIGRINTO DI COLOR DE PERE. R. MIGRINTO DI COLOR DE PERE. R. MIGRINI DI COLOR DE PERE. R. MIGRINTO DI COLOR DI COLOR DE PERE. R. MIGRINTO DI COLOR DI COLOR DE PERE. R. MIGRINTO DI COLOR DE PERE. R. MIGRINI DI COLOR DE PERE. R. MIGRINI DI COLOR DE PERE. R. MIGRINTO DI COLOR DE PERE. R	252 JOJO VENTURA AQUINO 253 ORIX COCA-COLA BEVERAGES PHILS. INC 254 ORIX COCA-COLA BEVERAGES PHILS. INC	17242113 17242114 17242115	21-Nov-24 22-Nov-24 22-Nov-24	10000/31/23/0204 10000/31/23/02176 10000/31/23/0218	1 688,500.00 6 296,384.00 2 680,064.00	11/11/2024 11/13/2024 10/26/2024	11,631.76 16,710.66 23,000.00										
20 TESPH LISSED TO MICHAN BASAN DUMP. 1742-170. 224-90-28 (000007140-0158 06.60.00.00.1119/20204 16.800.00.1	255 CHRISTEL R MAGSAYO 256 ORIX COCA-COLA BEVERAGES PHILS. INC 257 MATHEWSON C. LI	17242116 17242117 17242118	22-Nov-24 22-Nov-24 22-Nov-24	10000/31/24/0217 10000/31/23/0214 10000/31/24/0168	7 710,000.00 3 329,472.00 3 900,000.00	10/29/2024 11/13/2024 11/4/2024	49,187.00 340,487.00										
20 BR LTAZA MILLAR MILL	258 TFSPH LEASED TO MILCAH SARAH DUMA 259 TFSPH LEASED TO MILCAH SARAH DUMA 260 HARVEY CABATO MORENO	17242119 17242120 17242121	22-Nov-24 22-Nov-24 22-Nov-24	10000/31/24/0156/ 10000/31/24/0156/ 10000/31/24/02196	4 606,600.00 4 606,600.00 6 967,950.00	11/18/2024 11/18/2024 11/2/2024	16,800.00 10,350.00										
2-26 MOURLA MADRA ALEXANDERSISSIN 1742122 (24-90-24 MOUNT 2017-2017-2017-2017-2017-2017-2017-2017-	261 BALTAZAR MALAYA MENDOZA 262 ORIX COCA-COLA BEVERAGES PHILS. NO 263 MARIA ISAREL FARELLA DE GUZMAN	17242122 17242123 17242124	22-Nov-24 22-Nov-24 22-Nov-24	10000/31/23/0213 10000/31/23/0217 10000/31/24/0013	7 850,500.00 3 339,328.00 3 931,700.00	10/12/2024 11/19/2024 11/14/2024	52,220.00 378,866.37 67,332.00										
287 ORK DOCA-GOLD REVERAGES PHILE. 88 11 7742129. 2244-024 [0000071200172] 296.384-0.0 [11/9/2004 4.4,080.31]	266 JEREMIAH AQUINO	17242123 17242127	22-Nov-24 22-Nov-24	10000/31/23/02173	3 339,328.00 5 1,684,000.00	11/19/2024 11/3/2024	61,128.00 378,866.37 65,544.00										
270 COCA COLABEY PMES NC 1724733 2-Nov-24 1000331744HF00 72,415.54 11/207224 30,204.83 - 1	268 TFSPH LEASED TO: AINNA ROSE AGRAVAL 269 ATIENZA, ARCHIBALD POVADORA II	17242129 17242132	25-Nov-24 25-Nov-24	10000/31/23/02043	3 757,350.00 8 418,500.00	11/15/2024 11/16/2024 10/19/2024	29,700.00 16,500.00				:						
	270 COCA COLA BEV PHILS INC	17242135	25-Nov-24	10000/31/24/01604	4 972,000.00	11/3/2024	23,800.00		-								

Total Line of Business H

Authorized Unauthorized
s Loss Adjustment
Expenses
os) (Pesos) Domestic
Loss Adjustment
Expenses
(Pesos) Date Filed Policy Number Loss Adjustment Expenses Foreign
Loss Adjustment
Expenses
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27 COCAC COLA BEV PRES INC
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119 853,200.00 280.011.461.64 52,140.00 PA NATIONAL TEACHERS COLLEGE (COLL Total Casualty 15,157.50 15,157.50 Surety Z 3 Total Surety ENGINEERING
MEGAWIDE CONSTRUCTION CORPORATI
MEGAWIDE CONSTRUCTION CORPORATI
MESTSIDE CITY RESORTS WORLD, INC.
15240006
Total Line of Business F 12-Feb-24 HOAG23NC00 6-Jun-24 HOAG20NC00 OTHERS Line of Business H

			Amo	unt of	Amount R	ecoverable	Net Claim	ns Payable
	Name of Insurance Company	Line of Business	Loss	Loss Adjustment	Loss	Loss Adjustment	Loss	Loss Adjustment
	Name of insurance company	Line of Business		Expenses		Expenses		Expenses
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
Α.	Authorized - with Certificate of Authority Domestic							
	a.	Fire						
		Marine Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
		Busilless A						
b	0	Fire						
		Marine Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
	Sub-total		-		-	-	-	-
B.	Foreign							
	a.	Fire						
		Marine						
		Motor Car Casualty (w/o OFW)						
		Microinsurance						
		Business A						
t	o.	Fire						
		Marine Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
	Sub-total	Dugiliess A	-	-	-	-	-	-
2. A.	Unauthorized Domestic - with Servicing license/No License	l nse					-	-
	a.	Fire						
		Marine Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
		business A						
b	0	Fire						
		Marine Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
	Sub-total		-	-	-	-	-	-
B.	Foreign - With Resident Agent							
	a.							
	a.1	Fire Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
	a.2	Fire Marine						
		Motor Car						
		Casualty (w/o OFW) Microinsurance						
		Business A						
	Sub-total		-	-	-	-	-	-
t								
	b.1	Fire Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
	b.2	Fire Marine						
		Motor Car						
		Casualty (w/o OFW) Microinsurance						
		Business A						
	Sub-total		-	-	-	-	-	-
C.	Foreign - without Resident Agent							
	а.	Fire						
	a.1	Hire Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Motor Car Casualty (w/o OFW) Microinsurance Business A						
	22	Casualty (w/o OFW) Microinsurance Business A						
	a.2	Casualty (w/o OFW) Microinsurance Business A Fire Marine						
		Casualty (w/o OFW) Microinsurance Business A Fire Marine Motor Car						
		Casualty (w/o OFW) Microinsurance Business A Fire Marine Motor Car Casualty (w/o OFW) Microinsurance						
		Casualty (w/o OFW) Microinsurance Business A Fire Marine Motor Car						

SCHEDULE 23.B - LOSSES AND CLAIMS PAYABLE - ASSUMED - TREATY
COMPANY NAME:
SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

December 31, 2024

Name of Insurance Company	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
b.							
b.1	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total		-	-	-	-		
TOTAL		-	-	-	-	-	-

	ı		Ama	unt of	Amaiint B	a a a v a ra b la	Not Claim	is Payable
			Amoi	unt of	Amount R	ecoverable	Net Claim	
Name of Insurance Company	Name of Claimant	Line of Business	Loss	Loss Adjustment	Loss	Loss Adjustment	Loss	Loss Adjustment
Traine or mouranes company	Name of Gamain	Zino oi Baoinoco		Expenses	2000	Expenses	2000	Expenses
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
 Authorized - with Certificate of Authority 								
A. Domestic								
Alliedbankers Insurance Corporation	LIMKETKAI SONS, INCORPORATED	Fire	21,001.00		18,169.04		2,831.96	
Alliedbankers Insurance Corporation	CEBU LAVANA LAND CORP. &/OR CEBU I ETON PROPERTIES PHILIPPINES, INC.		2,000.00		1,814.71		185.29	
Alliedbankers Insurance Corporation	ETON PROPERTIES PHILIPPINES, INC.	Fire Marine	7,305.00		7,042.02		262.98	
		Motor Car						
-		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Cocogen Insurance Inc.	CIIF OIL MILLS GROUP	Fire	5,653,845.66		5,419,211.07		234,634.59	
Cocogen Insurance Inc.	FAREAST DEVELOPMENT CORPORATION		320,000.00		278,429.56		41,570.44	
Cocogen Insurance Inc. Cocogen Insurance Inc.	XRC MALL DEVELOPER INC / BALAGTAS JARE ENTERPRISES INC	Fire Fire	18,486.98 300,000.00		8,478.37 75,000.00		10,008.61 225,000.00	
Cocogen Insurance Inc.	JARE ENTERPRISES INC	Fire	5,000.00		1,250.00		3,750.00	
Cocogen Insurance Inc.	FAREAST DEVELOPMENT CORPORATION	Fire	10,000.00		8,700.92		1,299.08	
Cocogen Insurance Inc.	MALLBERRY SUITES BUSINESS HOTEL (Fire	7,397.72		5,284.09		2,113.63	
	,	Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Fortune General Insurance Corporation	DEVELOPMENT EXCHANGE AND LIVELIF	Eiro	8,668.33		4,918.33		3,750.00	
Fortune General Insurance Corporation	MEYCAUAYAN PEOPLE'S MARKET (ALIW		10,000.00		2,500.00		7,500.00	
Fortune General Insurance Corporation	BATANGAS II ELECTRIC COOPERATIVE,		16,500.00		16,112.18		387.82	
Totalio Contra modrante Corporation	BATTATORIO II EEEOTTATO OOGI ETOTTIVE;	Marine	10,000.00		10,112.10		007.02	
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	00101005	-						
FPG Insurance Co.,Inc.	GOLD MINE TOWER CONDOMINIUM COR		21,250.00		19,337.50		1,912.50	
FPG Insurance Co.,Inc. FPG Insurance Co.,Inc.	PAMALICAN RESORTS, INC. &/OR SEVEN MOTHER TERESA OF CALCUTTA MEDICA	Fire	2,000.00		1,800.70		199.30	
PPG Insurance Co.,Inc.	MOTHER TERESA OF CALCUITA MEDICA	Fire Marine	2,000.00		1,183.01		816.99	
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Malayan Insurance Company, Inc.	SHANG GLOBAL CITY PROPERTIES INC.		600,000.00		571,568.74		28,431.26	
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance Business A						
		Dualifeas W						
Philippines First Insurance Co., Inc.	MANDAUE GENERAL MERCHANDISING, I	Fire	50,000.00		30,001.78		19,998.22	
Trimppined First insurance Co., inc.	WARDING GENERALE MERCHANTERING, I	Marine	00,000.00		00,001.110		10,000.22	
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Pioneer Insurance & Surety Corporation	PACIFIC PLAZA CONDOMINIUM	Fire	5,779.28		5,490.81		288.47	
Pioneer Insurance & Surety Corporation	MEGAWORLD CORP	Fire	7,147.53		6,493.67		653.86	
Pioneer Insurance & Surety Corporation	MEGAWORLD CORP	Fire	1,200,000.00		1,149,635.42		50,364.58	
Pioneer Insurance & Surety Corporation Pioneer Insurance & Surety Corporation	MEGAWORLD CORP MEGAWORLD CORP	Fire Fire	1,000,000.00 1,299,991.55		958,029.52 1,245,430.28		41,970.48 54,561.27	
Pioneer Insurance & Surety Corporation	MEGAWORLD CORP	Fire	45,039.94		43,149.59		1,890.35	
Pioneer Insurance & Surety Corporation	MEGAWORLD CORP	Fire	117,809.43		112,864.91		4,944.52	
Pioneer Insurance & Surety Corporation	MEGAWORLD CORP	Fire	165,848.33		158,887.60		6,960.73	
Pioneer Insurance & Surety Corporation	MEGAWORLD CORP	Fire	95,110.79		91,118.94		3,991.85	
Pioneer Insurance & Surety Corporation	MEGAWORLD CORP	Fire	428,880.67		410,880.34		18,000.33	
Pioneer Insurance & Surety Corporation	MEGAWORLD CORP	Fire	10,133.28		9,206.29		926.99	
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Standard Insurance Co., Inc.	SAINT LUKE'S MEDICAL CENTER	Fire	32,044.61		30,044.15		2,000.46	
Standard Insurance Co., Inc. Standard Insurance Co., Inc.	SAINT LUKE'S MEDICAL CENTER	Fire	147,598.30		138,384.12		9,214.18	
Standard Insurance Co., Inc.	SAINT LUKE'S MEDICAL CENTER	Fire	30,000.00		27,596.98		2,403.02	
Standard Insurance Co., Inc.	SAINT LUKE'S MEDICAL CENTER	Fire	20,000.00		18,397.99		1,602.01	
Standard Insurance Co., Inc.	SAINT LUKE'S MEDICAL CENTER	Fire	10,000.00		9,198.99		801.01	
Standard Insurance Co., Inc.	SAINT LUKE'S MEDICAL CENTER	Fire	4,000.00		3,679.60		320.40	
Standard Insurance Co., Inc.	SAINT LUKE'S MEDICAL CENTER	Fire	575.00		539.10		35.90	
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Stronghold Insurance Company, Inc.	CENTURY PACIFIC FOOD INC.	Fire	12,966.40		12,400.60		565.80	
Stronghold Insurance Company, Inc. Stronghold Insurance Company, Inc.	CENTURY PACIFIC FOOD INC.	Fire	634,668.31		606,974.10		27,694.21	
Stronghold Insurance Company, Inc.	GREAT EARTH MARKETING & DEVELOPM		2,000.00		1,844.07		155.93	
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Visayan Surety And Insurance Corporation	PARK 2 TOWER 2 CONDOMINIUM	Fire	20,000.00		17,228.15		2,771.85	
Visayan Surety And Insurance Corporation Visayan Surety And Insurance Corporation	ULTIMA RESIDENCES RAMOS TOWER CO		618,500.00		513,073.86		105,426.14	
Todyan oursely And Insurance corporation	TOWER OF	Marine	010,000.00		313,073.00		100,420.14	
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
Sub-total			12,963,548.11	-	12,041,351.10	-	922,197.01	
D Familian								
B. Foreign		Fire						
<u>a.</u>		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
b.		Fire						
		Marine Mater Cor						
		Motor Car						
		Casualty (w/o OFW) Microinsurance						
		Business A						
Sub-total			-	-	-	-	-	-
2. Unauthorized								
A. Domestic - with Servicing license/No Lic	ense						-	-
a.		Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW) Microinsurance						
	1	Business A						
b		Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE
COMPANY NAME:
CUT-OFF DATE:
SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

Docombor 21 2024	

Canada C	Loss Adjustment Expenses (Pesos)
Micromanance Dunines A D	(FeSOS)
Bule total	
Sub-rotal	
B. Foreign - Winh Resident Agent	
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## 0.1 More	
Motion Cert Casually (vilo OFW) Bulliness A Bulliness	
Motor Car Casualty (wto OPV)	
Casualty (vito OPIV)	
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Marine Motor Car	
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Motor Car	
Casualty (wo OFtV)	
Morinsurance	
Sub-total Sub-	
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B.1	
Marine M	
Motor Car Motor Car	
Casualty (wb OFW)	
Business A	
Description	
Marine Motor Car	
Marine Motor Car	
Motor Car Casualty (Wo OFW) Sub-total Sub-tota	
Casualty (wo OFW)	
Business A	
C. Foreign - without Resident Agent	
C. Foreign - without Resident Agent a.	
a.1 a.1 Adrine Motor Car Casualty (w/o OFW) Microinsurance Business A A A A Business A Business A Business A Casualty (w/o OFW) Adrine Adrine Business A	
a.1 All Fire Marine Motor Car Casualty (w/o OFW) Meroinsurance Business A a.2 Fire Marine Marine Casualty (w/o OFW) Motor Car Casualty (w/o OFW) Business A Sub-total Fire Amorina Casualty (w/o OFW) Motor Car Casualty (w/o OFW) Motor Car Casualty (w/o OFW) Microinsurance Business A Microinsurance Fire Microinsurance Business A Motor Car Microinsurance Business A Motor Car Microinsurance Business A	
a.1 Fire	
Motor Car	
Casualty (w/o OFW)	
Microinsurance Business A	
Business A Busin	
a.2 Fire	
Marine M	
Marine	
Casualty (w/o PW)	
Microinsurance	
Business A	
Sub-total	
b. b.1 Fire Marine Motor Car	-
b.1 Fire Image: Control of the control	
Marine Motor Car Motor Car	
Motor Car Motor Car	
Motor Car	
Casualty (w/o OFW)	
Assaulty (Word way)	
Business A Business A	
b.2 Fire	
Marine Ma	
Motor Car	
Microinsurance	
Business A Business A	
Sub-total	
TOTAL 12,963,548.11 - 12,041,351.10 - 922,197.01	
TOTAL 12,963,548.11 - 12,041,351.10 - 922,197.01	-

SCHEDULE 24 - RETURN PREMIUMS PAYABLE
COMPANY NAME:
CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

Policy No.	Name of Assured	Inception Date	Date of Policy Surrender/ Cancellation	Line of Business	Total Premiums Received	Return Premiums (Ledger Balance)	Company Remarks
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
TOTAL RETURN PREMIUMS	5				-	-	

SCHEDULE 25 - COMMISSIONS PAYABLE COMPANY NAME: CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMP.

December 31, 2024

	Line of Business	Commission Rate	Ledger Balance
1.	FIRE		-
a.	Residential		
b.	Warehouse		
C.	Industrial		
d.	General		
2			
2.	EARTHQUAKE/FIRE/SHOCK		
3.	TYPHOON		
٥.	TTTTOOK		
4.	FLOOD		
5.	EXTENDED COVERAGE		
6.	MARINE CARGO		
<u> </u>			
7.	MARINE HULL		
	AVIATION		
8.	AVIATION		
9.	BONDS		
Э.	BONDO		
a.	Class 1		
b.	Class 2		
c.	Class 3		
d.	Class 4		
e.	Class 5		
10.	COMPULSORY MOTOR		
	COMPLIE CARY MOTOR VEHICLE LIARIES	(CM)/I)	
	COMPULSARY MOTOR VEHICLE LIABILIT LAND TRANSPORTATION	Y (CIVIVL)	
	OPERATOR (CMVL - LTO)		
	OF ERATOR (ONIVE LTO)		
a.	AC/PUJ/UV		
b.	Buses/Tourist Buses		
c.	Taxis/Tourist Cars		
d.	Tricycles		
11.	CMVL - NON-LTO		
a.	Private Cars		
b.	Commercial Vehicles		
C.	Motorcycle		
12.	OTHER THAN CMVL-LTO		
	CITER THAN ON VE-ETO		
13.	OTHER THAN CMVL-NON-LTO		
a.	Third Party Bodily Injury		
b.	Property Damage		
C.	Loss and Damage		
d.	Auto Personal Accident		
e.	NPEC		
f.	Acts of Natures		
g.	Others - for transactions not specifically spec	cified in schedule	

SCHEDULE 25 - COMMISSIONS PAYABLE COMPANY NAME: CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMP
December 31, 2024

	Line of Business	Commission Rate	Ledger Balance
14.	HEALTH AND ACCIDENT		
15.	ENGINEERING		
16.	MICROINSURANCE		
17.	OTHERS		
a.	Comprehensive General Liability		
b.	Sports Liability		
C.	Property Floater		
d.	Errors & Omission		
e.	MSPR		
f.	Fidelity Guarantee		
g.	Homeowners		
h.	Golfers Comprehensive Liability		
i.	Hole In One		
j.	Commercial All Risk (CAR)		
k.	Industrial All Risk (IAR)		
I.	Bank Bankers Blanket		
m.	Terrorism & Sabotage		
n.	Directors' and Officers' Liability		
0.	Burglary and Housebraking		
p.	Professional Indemnity		
TOTA	AL COMMISSIONS PAYABLE		•

			Incurred						
Particulars	Beginning Balance	Taxable Base	Rate	Amount	Input VAT	Payments	Reconciling Items	Ending Balance	Remarks (Specify Nature of Reconciling Items)
Premium Tax Payable (including microinsurance and PPAI)	13,585.75	715,539.03	2%	14,310.78		31,396.61	5,222.46	1,722.38	SGI is paying FST based on m
Documentary Stamp Tax Payable									
DST - Health and Accident (excluding microinsurance and PPAI)	1,290.00	1,111,258.86	various	10,560.00					
DST - Health and Accident Microinsurance			various						
DST - Health and Accident PPAI			various						
DST - Indemnity Bond			7.5%						
DST - Policies Other than H&A and Indemnity Bond	2,556,176.00	123,956,961.01	12.5%	16,495,649.30					
DST - Other Instruments			various						
Subtotal	2,557,466.00			16,506,209.30		19,371,606.30	979,088.68	671,157.68	DST of CTPL
Value Added Tax Payable	5,090,290.21	224,243,216.04	12%	26,909,185.93	15,249,397.97	14,003,104.37	(2,848,004.40)	(101,030.60)	SGI started the BIR EOPT com
Fire Service Tax Payable	2,530.38	22,743,310.80	2%	454,866.22		102,367.54	(352,498.69)	2,530.37	SGI is paying FST based on n
Other Taxes Payable						-			· · ·
Deferred Output VAT								896,763.34	
Income Tax Pavable									
Withholding Tax Payable								529,005.22	
Other Taxes and Licenses Payable								249,887.93	
Subtotal	-							1,675,656.49	
TAXES PAYABLE FOR THE YEAR	7,663,872.34							2,250,036.32	

N/A

COMPANY NAME: CUT-OFF DATE: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

December 31, 2024

	Name of Stockholder	Type of Dividend (Cash, Property, others except stock)	Date of Declaration	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOT	AL DIVIDENDS PAYABLE			-	-

Particulars	Nature and Description	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)
1 SSS Premiums Payable	Employees share on SSS Contribution	50,062.50	119,070.00
2 SSS Loans Payable	Employees SSS Loans	14,512.61	14,071.42
3 Pag-ibig Premiums Payable	Employees share on Pag-ibig Contribution	5,500.00	14,000.00
4 Pag-ibig Loans Payable	Employees Pag-ibig Loans	13,303.80	6,998.02
5 Rent Payable	, , , , , , , , , , , , , , , , , , ,	.,	.,
6 Other Accounts Payable			
*Itemize the Other Accounts payable			
Philhealth Premium Payable	Philhealth Expenses	31,639.36	57,468.49
Employee Fund Payable	SGI Employees Fund	67,246.68	-
Advance Premium	Advance booking policies	3,688,805.74	2,766.10
Mr. N. Mani	Payables	782,474.06	782,474.06
Mr. Sundararajan	Payables	1,299,796.09	1,299,796.09
Union Bank of the Philippines 639 Account	Unrecognized Deposits	1,572,971.11	26,267,158.88
BDO Peso	Unrecognized Deposits	2,374,548.09	4,113,730.01
		0.000.000	
TOTAL ACCOUNTS PAYABLE		9,900,860.04	32,677,533.07

SCHEDULE 29 - NOTES PAYABLE COMPANY NAME: CUT-OFF DATE:

SGI PHII	IPPINES	GENERAL	INSURANCE	COMPANY	INC

December 31, 2024

Name of Creditor	Nature and Description of Account	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)
*Itemize the accounts			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
TOTAL NOTES PAYABLE		-	-

SCHEDULE 30 - PROVISIONS COMPANY NAME: CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY. INC
--

December 31, 2024

Name of Obligee	Nature and Description of the Provision	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)
Itemize the accounts			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
TOTAL PROVISIONS		-	-

		Name of Creditor	Nature and Description of Account	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)
Δ	۸۵۵	rued Utilities			
Λ.		nize the accounts			
		PLDT, Inc.	Internet Expenses	18,456.00	19,378.80
		Globe Telecom, Inc.	Communications	21,123.38	22.179.55
		Eastern Telecommunications Philippines, Inc.		12,794.00	13,433.70
		BDO Towers Valero Condominium Corporation		57,757.60	60,645.48
D	۸۵۰	crued Services			
Б.					
		nize the accounts	Office Supplies	31,373.04	
		Jan A Trading Saram Bee Corporation	Meals/Representation Expense	22,526.42	
		Coffee Table, Inc.	Meals/Representation Expense	14,444.29	
		Landmark Supermart	Office Supplies	17,826.15	
		·	Contribution	25,300.00	14,000.00
		Pag-Ibig Philhealth	Contribution	90,218.07	28,734.29
	_				·
	7	Social Security System	Contribution	187,482.57	79,380.00
	8	Bureau of Treasury	Licenses & Fees	1,000.00	00 205 74
		Teodoro Santamaria And Co. Makati Petron Gas Station	Auditor's Fees Gasoline Expenses	176,902.71	89,285.71
			Actuarial Fees & Expenses	15,767.86 268,383.00	105 000 00
		AMI Actuarial Assistants, Inc.		,	105,000.00
		Assist & Assistance Concepts, Inc.	Advance Towing Service Fees	30,000.00	
		BDO Towers Valero Condominium Corporation		569,519.22	
		Glam Events Philippines/Glam Pix	Christmas Party Expense	59,309.72	20.470.00
		PIRA Inc.	Membership and PIRA	39,170.00	39,170.00
		LBC, Inc	Courier Expense	7,165.83	
		Arlies Pest Control Services	Office Maintenance	2,500.00	
		1989 Auto Care Center	Vehicle Maintenance	11,750.00	00 000 00
	19	CNVD Law	Retainers Fee	-	90,000.00
C.	Acc	crual for Unused Compensated Absences			
		nize the accounts			
	1	SGI Philippines	Salaries	383,299.30	66,676.45
	2	·			
	3				
D.	Oth	er Accrued Expense			
		nize the accounts			
	1				
	2				
	3				
T = -	TAL	ACCRUED EVDENCES		0.004.000.40	20 200 700
10	IAL	ACCRUED EXPENSES		2,064,069.16	627,883.98

SCHEDULE 32 - OTHER LIABILITIES
COMPANY NAME:
CUT-OFF DATE:

N/

Name of Creditor	Nature and Description of Account	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)	Company Remarks
Itemize the accounts				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
TOTAL OTHER LIABILITIES		-	-	

SCHEDULE 33 - NET WORTH ACCOUNTS

Name of Stockholders	Citizenship	Position (Director/ Officer)	% of Ownership	Number of Shares	Par Value Per Share	Capital Stock Subscribed	Subscription Receivable	Capital Stock	Capital Paid In Excess of Par	Deposit for Future Subscription	Contributed Surplus	Contingency Surplus	Dividends Paid During the Year	Dividends Paya Current Year
Preferred Stocks														
Total Preferred Stocks			0.00%											
Common Stock														
Shriram General Insurance Co. Ltd.	Indian		96.51%	3,209,940.00	400.00			1,283,976,000.00	14,912,155.29					
Jasmit Singh Gujral	Indian	Director	0.00%	1.00	400.00			400.00	14,512,100.25					
Leandro M. Estrera	Fillipino	Director	0.00%	1.00	400.00			400.00						
Akhilesh Kumar Singh	Indian	Director	0.00%	1.00	400.00			400.00						
					400.00									
Anil Aggarwal	Indian	Director	0.00%	1.00	400.00			400.00 400.00						
Kuok Khoon Ping	Malaysian	Director	0.00%	1.00										
Green Light Commerce Holdings	Fillipino		2.28%	75,823.00	400.00			30,329,200.00						-
Roberto J Counsunji	Fillipino		0.48%	16,098.00	400.00			6,439,200.00						
NMB Capital	Fillipino		0.39%	12,892.00	400.00			5,156,800.00						
ABV Inc.	Fillipino		0.22%	7,211.00	400.00			2,884,400.00						
Gerry Limlingan	Fillipino		0.03%	864.00	400.00			345,600.00						
Grace Lilibeth Duy	Fillipino		0.01%	459.00	400.00			183,600.00						
Adelaida Uythana	Fillipino		0.01%	404.00	400.00			161,600.00						
Ma. Leonor Orlena	Fillipino		0.01%	200.00	400.00			80,000.00						
Marlene Espiritu	Fillipino		0.01%	167.00	400.00			66,800.00						
Carmen Wilikon	Fillipino		0.00%	164.00	400.00			65,600.00						
Bienvenido Gonzales	Fillipino		0.00%	121.00	400.00			48,400.00						
Stella Bernabe	Fillipino		0.00%	100.00	400.00			40,000.00						
Aricar Investment Corporation	Fillipino		0.00%	87.00	400.00			34,800.00						
Joseph dela Riarte	Fillipino		0.00%	81.00	400.00			32,400.00						
Vivien Rejuso	Fillipino		0.00%	59.00	400.00			23,600.00						
Milagros Silfavan	Fillipino		0.00%	58.00	400.00			23,200.00						
Luis Uytana	Fillipino		0.00%	51.00	400.00			20,400.00						
Princesita Abstillas	Fillipino		0.00%	31.00	400.00			12,400.00						
Thelma Alaras	Fillipino		0.00%	22.00	400.00			8,800.00						
Estela Austria	Fillipino		0.00%	20.00	400.00			8,000.00						
Leoncia Dimalanta	Fillipino		0.00%	20.00	400.00			8,000.00						
Edgardo Betito	Fillipino		0.00%	10.00	400.00			4,000.00						
Sofronio Candolita	Fillipino		0.00%	10.00	400.00			4,000.00						
Clemente Castillo	Fillipino		0.00%	10.00	400.00			4,000.00						
Elsita Lim	Fillipino		0.00%	10.00	400.00			4,000.00						
Hasale Manoso	Fillipino		0.00%	10.00	400.00			4,000.00						
Nellie Saman	Fillipino		0.00%	10.00	400.00			4,000.00						
Belen Howard	Fillipino		0.00%	10.00	400.00			4,000.00						
Roman Sandejan	Fillipino		0.00%	8.00	400.00			3,200.00						
Rolando Olofernes	Fillipino		0.00%	7.00	400.00			2,800.00						
Cynthia Grandeza	Fillipino		0.00%	7.00	400.00			2,800.00						
Edwin Villanueva	Fillipino		0.00%	7.00	400.00			2,800.00						
Edwin Villanueva Eduardo M Villanueva	Filipino		0.00%	7.00	400.00			2,800.00						
Magdalena Lorenzana	Filipino		0.00%	5.00	400.00			2,000.00						
Magdalena Lorenzana Charlito Ondevilla	Filipino		0.00%	5.00	400.00			2,000.00						
Rodolfo Joven	Filipino		0.00%	2.00	400.00			800.00						
Rodolfo Joven Salvador Fernandez	Filipino		0.00%	1.00	400.00			400.00						
	Filipino		0.00%	1.00	400.00			400.00						
Victor Limlingan Tomas B. Lopez				1.00	400.00									
	Fillipino Fillipino		0.00%	1.00	400.00			400.00 400.00						
Manolo B. Tuason														
Loo Leong Chai	Fillipino		0.00%	1.00	400.00			400.00						
Total Common Stocks			99.97%	3,325,000.00		-	-	1,330,000,000.00	14,912,155.29		-			
Treasury Stock				1,143.00				457,200.00						
AL NET WORTH ACCOUNTS			99 97%	3.326.143.00				1.330.457.200.00	14,912,155,29				-	

SCHEDULE 34 - COMMISSIONS PAID - DIRECT AGENTS
COMPANY NAME:
CUT-OFF DATE:

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024

Name of Agent (Last Name, First Name, Middle Name)	C. A. No.	Date Expired	Amount Paid	Company Remarks
1 ABAD, ANTONIO KHO	0813977-0805292-000	31-Dec-25	40,500.22	
2 BONDOC, ANTHONY	6175765-0805292-000	31-Dec-24	12,760.31	
3 BORLAZA, JONARD V	4130665-4080529-200	31-Dec-26	21,302.50	
4 BREAKWAY INSURANCE QUALITY SERVI		31-Dec-26	106,355.27	
5 CAMACHO, JUAN CARLOS	2824418-1080529-200	31-Dec-27	11,072.60	
6 CHUNG, STEPHANIE	1890489-2080529-200	31-Dec-24	150,814.64	
7 CIPRIANO, CATHERINE	2347394-0805292-000	31-Dec-25	903,013.29	
8 CPWG INSURANCE AGENCY	1005252-0805292-000	31-Dec-26	17,685.50	
9 DAGAL, JOCELYN	4193348-8080529-200	31-Dec-26	3,014.37	
10 DELA CRUZ, MONINA	4545255-0805292-000	31-Dec-27	3,332,046.31	
11 DELOS SANTOS, DANILO	8543046-6080529-200	31-Dec-25	59,255.19	
12 DIAMOND CIRCLE SOLUTIONS AGENCY	1142964-0805292-000	31-Dec-26	20,540.87	
13 DINO, CORAZON	952972-0805292-0001	31-Dec-26	33,372.24	
14 EAST ASIAN EAGLE INSURANCE AGENC		31-Dec-26	2,981.19	
15 EILEEN MAY FABREGAS	1583576-4080529-200	31-Dec-27	112,682.20	
16 FABILA, GEMMA	8156257-8080529-200	31-Dec-27	6,246.06	
17 GAINS INSURANCE AGENCY CORPORAT		31-Dec-25	417,026.64	
18 GERALDEZ, TERESITA	2251734-3080529-200	31-Dec-26	3,116.88	
19 GUSTILO, DIVINA	1000494-0805292-000	31-Dec-25	15,425.50	
20 JOHANN FRANCISCO	8384706-8080529-200	31-Dec-25	468,834.20	
21 JONALYN PACO MORALES	6933019-8080529-200	31-Dec-27	86,574.30	
22 LANDRITO, MAGNO P	0992053-0805292-000	31-Dec-26	43,173.57	
23 LBC INSURANCE AGENCY INC	8150169-9080529-200	31-Dec-26	1,358,288.77	
24 LLAVANES, FLORENCE C	9355418-8080529-200	31-Dec-26	27,812.24	
25 MALLARI, ARLENE	2216887-7080529-200	31-Dec-25	49,114.82	
26 MANAPIL, IGNACIO S	1082205-0805292-000	31-Dec-26	31,247.82	
27 MARQUEZ, JEZZA	7229881-7080529-200	31-Dec-27	2,712.50	
28 MEJIA, ANNA CARISMA ESTOPIN	4311181-2080529-200	31-Dec-26	13,226.50	
29 MGS GENERAL INSURANCE AGENCY SE		31-Dec-25	1,438,293.38	
30 MORADA, JONATHAN	9077690-2080529-200	31-Dec-27	22.96	
31 MORALES, CESAR ALVARINA	6197796-0805292-000	31-Dec-26	105,405.53	
32 NACPIL, DENNIS 33 NAPAO, JUDITH	1084924-0805292-000 1595815-5080529-200	31-Dec-25 31-Dec-25	173,674.60 14,867.49	
34 NIKKI DORADO CHAVEZ	6925111-0080529-200	31-Dec-24	37,380.00	
35 OMNIVERSAL ASSURANCE AGENCY COR		31-Dec-24	577,431.95	
36 OTO INSURANCE AGENCY	1861074-7080529-200	31-Dec-24	32,290.20	
37 P AND R NIMBUS INSURANCE CONSULTA		31-Dec-25	63,710.95	
38 PARCON, JO ANN	1111666-0805292-000	31-Dec-25	280,795.52	
39 RA QUICK INSURANCE AGENCY	1471068-6080529-200	31-Dec-26	62,268.84	
40 RENAN C FAUSTINO	3056252-4080529-200	31-Dec-25	269,358.67	
41 REYES, ROSALIE	8588164-6080529-200	31-Dec-26	20,870.71	
42 RICAFRANCA, SONIA	1113860-0805292-000	31-Dec-22	23,913.86	
43 RODRIGUEZ, NOVAVILLA	3447552-0805292-000	31-Dec-26	12,059.40	
44 SAN JUAN, JONATHAN ROY	2328102-4080529-200	31-Dec-26	49,434.00	
45 SANTIAGO, EDWIN S	1159506-0805292-000	31-Dec-26	65,929.00	
46 SARMIENTO, REYCHELL	1411325-1080529-200	31-Dec-26	99,500.84	
47 SILVA, DENNIS	1166818-0805292-000	31-Dec-26	581,543.10	
48 SILVA, MARLON	3837658-0805292-000	31-Dec-25	146,802.10	
49 STATE INVESTMENT HOUSE INC	4897273-0080529-200	31-Dec-24	29,233.92	
50 SUREMA, JEFFREY T	6195097-0805292-000	31-Dec-27	117,591.39	
51 TING, ISAGANI	6216763-0805292-000	31-Dec-25	24,344.55	
52 TUNGOL, RICHARD	4506077-0805292-000	31-Dec-26	221,265.26	
53 UPRAISE INC	0927328-0805292-000	31-Dec-26	394,399.05	
54 VARGAS, APRIL MARIE	9601270-4080529-200	31-Dec-24	11,317.50	
55 VERSOZA, HAZEL	7923558-5080529-200	14-Mar-24	93,929.91	
56				
TOTAL COMMISSIONS PAID			12,297,831.18	

EXHIBIT I. STATEMENT OF INCREASE IN LEDGER ASSETS DURING THE YEAR

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

December 31, 2024 COMPANY NAME:

CUT-OFF DATE:

	Current Year
Increase in Ledger Assets:	
Increase in Paid-Up Capital Stock during the year	-
Increase in Contributed Surplus during the year	97,633,888.21
3. Deposit Premiums received, if any	-
4a. Gross Interests/Dividends/Other Income	70,370,701.30
4b. Other Income Earned during the year	-
5. Underwriting Income:	
 5.1 Net Premiums Earned, per Recapitulation I R1 - Premiums, column 19 (disclosed prems collected for MI during the year) 5.2 Commission Income-Treaty 5.3 Commission Income-Facultative 5.4 Other Underwriting Income 	119,467,847.69 9,374,566.50 77,356.16
6. Total Underwriting Income	128,919,770.35
7. Remittances Received From Home or Branch Office	
8. Borrowed Money P, less Amount repaid P	
Amount Collected from Receivables previously written off.	
10. Other Receipts not included elsewhere:	
10.1 Receipts arising from Microinsurance 10.2	
11. Gross Profit on Sales or Maturity of Investments:	
 11.1 Financial Assets and Liabilities Held for Trading 11.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss 11.3 Available-for-Sale Financial Assets 11.4 Investment Property 11.5 Property and Equipment 11.6 Others 	
12. Gross Increase by Adjustment in Book Value of Ledger Assets	
 12.1 Financial Assets and Liabilities Held for Trading 12.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss 12.3 Available-for-Sale Financial Assets 12.4 Investment Property 12.5 Property & Equipment 12.6 Foreign Deposits 12.7 Others 	
13. Increase in Liabilities Tending to Increase in Ledger Assets (Attach Computation or Analysis)	
14. Total Increase in Ledger Assets Brought Forward to line 1, E1 - Dec LA	296,924,359.86

EXHIBIT I. STATEMENT OF DECREASE IN LEDGER ASSETS DURING THE YEAR

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE: December 31, 2024

				Current Year
	1.	Amount carried for	orward from line 14, E1 - Inc LA	296,924,359.86
В.	Decr	ease in Ledger A	ssets:	
	2.	Decrease in Paid	l-up Capital (Treasury Stock)	
	3.	Decrease in Con	tributed Surplus	-
	4.	Investment Exper	nses: Incurred	
	4.1	Taxes on Propert		
	4.2		ng and Other Improvements	
	4.3		Property & Equipment	
	4.4		n Purchase/Sale of Investment	
	4.5	Other Investment	t Expenses	
	5.	Underwriting Dec	ductions: As incurred	185,818,857.26
	5.1		red, per R2 - Losses, Column 17	106,852,431.04
	5.2		Expenses Incurred	00 005 400 70
	5.3	Premium Tax	enses, R3-Commissions	66,065,166.70
	5.4 5.5	Fire Service Tax		
	5.6	Other Underwriting	ng Expenses	12,901,259.52
	6	Operating, Gener	ral and Administrative Expenses Incurred	47,748,830.48
	6.1	Salaries and Wag	ges	27,354,909.74
	6.2	Alowances and B		
	6.3	SSS Contribution		1,119,542.50
	6.4	PAG-IBIG Fund (98,296.24
	6.5	Other Employees		3,427,477.92
	6.6		iversary Expenses	42,446.43
	6.7 6.8	Freight Charges Rental Expense		651,566.82
	6.9	Light and Water		275,935.63
		Advertising and F	Promotions	25,000.00
		Representation a		1,996,122.75
	6.12	Professional and	Technical Development	15,000.00
		Professional Fee		309,600.00
		Periodicals & Mag		6,890.00
		Communications	ry and Office Supplies	352,255.91
		Lease Charges	and Postages	1,690,157.70
		Bank Charges		61,486.29
		Depreciations an	d Amortization	2,724,144.17
		•	nd Travel Expenses	1,119,901.38
		Registration Fee		
			aintenance and Related Expenses	5,841,726.00
	6.23	-	uipment including Rent,	
	6 24	Other Operating	Repairs of same	
	0.24	6.24.1	Microinsurance	
		6.24.2	Non-microinsurance	
	6.25	Taxes, Licenses	and Fees	
		6.25.1	Licenses and Fees	636,371.00
		6.25.2	Corporate Residence Certificate	
		6.25.3	Documentary Stamp Tax	
		6.25.4	Deferred Income Tax Charge	
		6.25.5	Others	
	7.	Deposit Premium	as Returned	
	• •	- oposit i ferrituri	io recuired	

EXHIBIT I. STATEMENT OF DECREASE IN LEDGER ASSETS DURING THE YEAR

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE: December 31, 2024

		Current Year
8.	Premiums Balances Charged Off	
9.	Income Taxes Paid During the year	(11,422,856.60)
10.	Remittances Paid to Home/Branch Office	
11.	Borrowed Money Paid P less Amount Borrowed P	
12.	Interest Paid on Borrowed Money	
13.	Dividends Paid to Stockholders	
14	Gross Loss on Sale/Maturity of Ledger Assets:	
14.2 14.3 14.4 14.5	Financial Assets and Liabilities Held for Trading Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss Available-for-Sale Financial Assets Investment Property Property and Equipment Others	
15.	Gross Decrease by Adjustment in Book Value of Ledger Assets:	
15.2 15.3 15.4 15.5	Financial Assets and Liabilities Held for Trading Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss Available-for-Sale Financial Assets Investment Property Property and Equipment Others	
16.	Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis)	103,258,491.83
17. 18. 19.	Total Decrease in Ledger Assets Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17) Add: Amount of Ledger Assets December 31, Previous Year	325,403,322.96 (28,478,963.11) 1,793,577,921.86
20.	Total Ledger Assets, December 31, Current Year, SFP	1.765.098.958.76

EXHIBIT II. Profit/(Loss) Statement

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC. COMPANY NAME: **CUT-OFF DATE:** December 31, 2024

INCOME		
Gross Premium Written - (Direct Business + Assumed Business)	₽	167,422,645 a
Reinsurance Premiums		77,569,053 b
Net Premiums Written (a-b)		89,853,592 c
Increase/ (Decrease) in Premium Liabilities		29,614,256 d
Net Premiums Earned [Premiums Earned] (c+d)		119,467,848 e
Commissions Earned		9,451,923 f
Other Underwriting Income		g
Total Underwriting Income (e+f+g)	I	128,919,770 h
Investment Income:		70,370,701 i
Interest Income - Cash In Banks	1,377,392 i.1	
Financial Assets at FVPL	48,432,684 i.2	
Available for Sale Financial Assets	- i.3	
Held to Maturity Investments	20,560,625 i.4	
Loans and Receivables	i.5	
Dividend Income	i.6	
Rental Income	i.7	
Security Fund	i.8	
Other Income:		- j
Gain on Sale on Investments	j.1	· · · · · · · · · · · · · · · · · · ·
Gain on Sale of Property and Equipment	j.2	
Unrealized Gain on Investments	j.3	
Miscellaneous Income	j.4	
TOTAL INCOME (h+i+j)		199,290,472 k
UNDERWRITING EXPENSES		
Losses Incurred		106,852,431 I
Loss Adjustment Expenses		- m
Commission Expenses		66,065,167 n
Other Tax Expense		0
Other Underwriting Expenses		12,901,260 p
Total Underwriting Expenses (I+m+n+o+p)		185,818,857 q
Sub - Total (k-q)	1	13,471,614 r
ADMINISTRATIVE AND OTHER EXPENSES		47,748,830 s
Salaries & Wages	27,354,910 s.1	
SSS, PhilHealth, Pag-ibig Contributions	1,667,518 s.2	
Other similar Employee Benefits	3,484,924 s.3	
Light, Water & Rental Expenses	927,502 s.4	
Investment Management Fees	s.5	
Taxes and Licenses	636,371 s.6	
Dividends to Shareholders	s.7	
Capital Losses	s.8	
Provision for Impairment Losses	s.9	
Loss on Sale of Investment	s.10	
Other General Expenses	13,677,605 s.11	
Net Income/ (Loss) for the year (r-s)		(34,277,216) t
Provision for Income Tax		(11,422,857) u
Provision For Income Tay - Final	14 074 140 11 1	

NAME OF COMPANY

Provision For Income Tax - Final

Net Income/ (Loss) Before Income Tax (t-u)

Provision For Income Tax - Current

Provision For Income Tax - Deferred

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

14,074,140 u.1

u.2

(22,854,359) v

Note: Profit/Loss Statement should tally with Exhibit III: Statement of Comprehensive Income Gross Premiums Written (GPW) = Premiums on Direct Business + Assumed Premiums from Authorized and Unauthorized Reinsurers

EXHIBIT III. TRIAL BALANCE

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE: December 31, 2024

ACCOUNT NO.	ACCOUNT NAME	DEBIT	CREDIT
	ASSETS		
	CASH ON HAND		
	Undeposited Collections	_	
	Petty Cash Fund	25,000.00	
	Commission Fund	-	
	Documentary Stamps Fund	_	
	Claims Fund	-	
	CASH IN BANKS		
	Cash in Bank - Asia United Bank	1,002,551.50	
	Cash in Bank - Banco De Oro	3,196,896.48	
	Cash in Bank - Banco De Oro US Dollar	7,612,203.97	
	Cash in Bank - China Bank	63,779.93	
	Cash in Bank - Development Bank of the Phillppines	1,549,426.78	
	Cash in Bank - Land Bank of the Phillppines	1,275,528.67	
	Cash in Bank - Philippine Bank of Communication	631,720.92	
	Cash in Bank - Union Bank 4419	5,978,025.04	
	Cash in Bank - Union Bank 639	13,714,494.29	
	Cash in Bank - Union Bank 6994	1,399,455.49	
	Time Deposit - Banco De Oro	27,040,000.00	
	INSURANCE BALANCE RECEIVABLE		
	Premiums Receivable	65,274,372.43	
	Due from Ceding Companies	61,920,989.71	
	Allowance for Impairment Losses - Reinsurance		3,745,805.00
	Funds Held by Ceding Companies	6,413,268.44	
	Loss Reserve Withheld by Ceding Companies		
	Amounts Recoverable from Reinsurers	114,906,052.75	
	Other Reinsurance Accounts Receivable		
	AVAILABLE FOR CALE (AFO) FINIANICIAL ACCETO		
	AVAILABLE FOR SALE (AFS) FINANCIAL ASSETS	4 470 000 40	
	Investment in Stocks	1,176,926.19	
	Investment in Government Securities - FAVPL [Debt S Investment in Government Securities - Held to Maturit		
	Unamortized (Discount) / Premium on Govt Securities		
	ACCOUNTS RECEIVABLES	3,043,221.02	
	Advances to Agents		
	Advances to Agents Advances to Employees	4,214,872.53	
	Operating Lease Receivables	4,214,072.00	
	Allowance for Impairment of Losses		
	7 Me Walles for Impairment of Ecoco		
	PROPERTY AND EQUIPMENT		
	Real Estate		
	Office Premises and Improvements	124,331,000.00	
	Accumulated Depreciation - Office Premises and Impr		56,317.30
	Accumulated Depreciation - Revaluation		414,963.60
	EDP Equipment	12,389,369.65	,
	Accumulated Depreciation - EDP Equipment	, ,	11,758,422.02
	Office Equipment	2,277,691.32	
	Accumulated Depreciation - Office Equipment		1,689,917.49
	Transportation Equipment	1,514,678.58	
	Accumulated Depreciation - Transportation Equipment	t	1,514,678.59
	Furnitures and Fixtures	2,636,189.89	
	Accumulated Depreciation - Furnitures and Fixtures		2,522,453.66
	Deferred Acquisition Cost	22,055,653.42	
	REINSURANCE ASSETS		
	Deferred Reinsurance Premium	23,199,122.22	

Deferred Tax Assets	60,898,802.89	
Dolonica Takinessie	00,000,002.00	
PREPAYMENTS		
Prepaid Taxes-WHT	4,345,618.44	
Prepaid Taxes-CIS Bayad	315,948.58	
Accrued Interest	15,133,628.28	
Prepaid Rent	241,500.00	
Other Assets	7,639,481.91	
LIABILITIES		
LOSSES AND CLAIMS PAYABLE		
Claims payable		113,886,988.5
RESERVE FOR UNEARNED PREMIUM		71,408,365.5
DUE TO REINSURERS		
Premiums Due to Reinsurers - Treaty		
Premiums Due to Reinsurers - Facultative		41,430,481.7
FUNDS HELD FOR REINSURERS		
Premium Reserve Withheld for Reinsurers - Treaty		
Premium Reserve Withheld for Reinsurers - Facultative	9	819,056.2
COMMISSIONS PAYABLE		
RETURN PREMIUMS PAYABLE		
TAXES PAYABLE		
Premiums Tax Payable		1,722.3
Documentary Stamp Tax Payable		671,157.6
VAT Payable	101,030.60	
LGT Payable		249,887.9
Income Tax Payable		
Withholding Tax Payable - Expanded		418,644.5
Withholding Tax Payable - Compensation		110,360.6
Withholding Tax Payable - Final Tax		-
FST Payable		2,530.3
Other Taxes & Licenses Payable		
ACCOUNTS PAYABLE		
SSS Premiums Payable		119,070.0
SSS Loans Payable		14,071.4
Pag-ibig Premium Payable		14,000.0
Pag-ibig Loans Payable		6,998.0
Philhealth Premium Payable		57,468.4
Employee Salary Fund Payable		-
Accounts Payable - Others		32,463,159.0
ACCRUED EXPENSES		
Accrued Utilities		627,883.9
Accrued Services		
Advance Premium Direct		2,766.1
Loans payable		
Retirement Benefit Liability		8,164,182.0
Deferred Tax Liability		5,513,913.3
Deffered VAT		896,763.3
STOCKHOLDERS' EQUITY		
Consists Out of the const		4 000 457 000 0
Capital Stock Issued		1,330,457,200.0
Share Premium		14,912,155.2
Retained Earnings		55,243,024.8
Actuarial Gain (Loss)	440,400,00	2,379,513.4
Unrealized Gain on Market Valuation on AFS Investm	418,499.80	400 050 000 0
Revaluation Increment in Property	/ ^^ -	109,058,683.6
Treasury Shares	457,200.00	
UNDERWRITING INCOME		
Provision for Unearned Premium		29,614,255.7
Gross Premium - Direct:		0 = 10 = = =
Gross Premium - Direct : Fire Gross Premium - Direct : Motor Car		3,546,826.8
La room Laromaniam Laront : Motor ('or		123,656,369.4

Gross Premium - Direct : PA		890,541.71
Gross Premium - Direct : Engineering		203,846.71
Gross Premium - Direct : Marine		109,447.05
Gross Premium - Direct : Miscellaneous		349,993.80
Gross Premium - Direct : Bonds		
Reinsurance Premium - Assumed:		
Reinsurance Premium - Assumed : Fire		999,788.68
Reinsurance Premium - Assumed : Motor Car		2,859,598.22
Reinsurance Premium - Assumed : PA		34,599,009.23
Reinsurance Premium - Assumed : Engineering		200,338.39
Reinsurance Premium - Assumed : Marine		
Reinsurance Premium - Assumed : Miscellaneous		6,885.00
Reinsurance Premium - Assumed : Bonds		
Reinsurance Premium - Ceded		
Reinsurance Premium - Ceded : Fire - Quota	17,274.17	
Reinsurance Premium - Ceded : Fire - First Surplus	80,205.71	
Reinsurance Premium - Ceded : Fire - Second Surplus	5	
Reinsurance Premium - Ceded : Fire - LRI		64,192.96
Reinsurance Premium - Ceded : Motor Car - LRI	166,443.53	
Reinsurance Premium - Ceded : PA - Quota		10,659.62
Reinsurance Premium - Ceded : PA - First Surplus		203,771.19
Reinsurance Premium - Ceded : PA - LRI		
Reinsurance Premium - Ceded : Engineering - Quota	3,956.31	
Reinsurance Premium - Ceded : Engineering - First St	77,616.06	
Reinsurance Premium - Ceded : Engineering - LRI	13,921.91	
Reinsurance Premium - Ceded : Marine - Quota		34,419.73
Reinsurance Premium - Ceded : Marine - First Surplus		
Reinsurance Premium - Ceded : Miscellaneous - First	·	4,054.98
Min Dep Premium Ceded : Fire	15,061,679.94	
Min Dep Premium Ceded : Motor Car	59,038,521.89	
Min Dep Premium Ceded : PA	1,054,317.59	
Min Dep Premium Ceded : Engineering	1,882,710.00	
Min Dep Premium Ceded : Marine	112,962.60	
Min Dep Premium Ceded : Miscellaneous	376,541.99	
INCOME		
Interest Income		1,377,392.30
1 ()		
Investment Income		68,993,309.00
Other Income - Dollar Fluctuation	31,495.90	68,993,309.00
	31,495.90 1,105,498.49	68,993,309.00
Other Income - Dollar Fluctuation	·	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount	·	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount	1,105,498.49	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA	1,105,498.49	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA	1,105,498.49	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES	1,105,498.49	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct:	1,105,498.49	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire	1,105,498.49 14,502,783.80 671,267.75	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21	68,993,309.00
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53	9,375,794.29
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53	
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission Exp. (Reserve)	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27	
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission Exp. (Reserve) Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : Motor Car	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94	
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission Exp. (Reserve) Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : Motor Car Commission on RI - Assumed : PA	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18	
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission Exp. (Reserve) Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : PA Commission on RI - Assumed : PA	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18 62,175.32	
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission Exp. (Reserve) Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : Motor Car Commission on RI - Assumed : PA	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18	
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission Exp. (Reserve) Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : PA Commission on RI - Assumed : Engineering Commission on RI - Assumed : Miscellaneous Commission on RI - Assumed : Miscellaneous Commission on RI - Assumed : Miscellaneous	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18 62,175.32	9,375,794.29
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission Exp. (Reserve) Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : PA Commission on RI - Assumed : Engineering Commission on RI - Assumed : Engineering	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18 62,175.32	9,375,794.29
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission Exp. (Reserve) Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : PA Commission on RI - Assumed : Engineering Commission on RI - Assumed : Miscellaneous Commission on RI - Assumed : Miscellaneous Commission on RI - Ceded : Fire - Quota Commission on RI - Ceded : Fire - First Surplus	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18 62,175.32	9,375,794.29
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : PA Commission on RI - Assumed : Engineering Commission on RI - Assumed : Miscellaneous Commission on RI - Assumed : Miscellaneous Commission on RI - Ceded: Commission on RI - Ceded : Fire - Quota	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18 62,175.32	9,375,794.29
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission Exp. (Reserve) Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : PA Commission on RI - Assumed : Engineering Commission on RI - Assumed : Miscellaneous Commission on RI - Assumed : Miscellaneous Commission on RI - Ceded : Fire - Quota Commission on RI - Ceded : Fire - First Surplus	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18 62,175.32 860.63	9,375,794.29 5,174.44 35,868.92
Other Income - Dollar Fluctuation Amortization of Premium / Discount Gain/Loss on Sale of FA UNDERWRITING EXPENSES Commission - Direct: Commission - Direct - Fire Commission - Direct - Motor Car Commission - Direct - PA Commission - Direct - Engineering Commission - Direct - Marine Commission - Direct - Miscellaneous Commission - Direct - Miscellaneous Commission on RI - Assumed: Commission on RI - Assumed : Fire Commission on RI - Assumed : PA Commission on RI - Assumed : Engineering Commission on RI - Assumed : Engineering Commission on RI - Assumed : Miscellaneous Commission on RI - Ceded: Commission on RI - Ceded: Commission on RI - Ceded : Fire - Guota Commission on RI - Ceded : Fire - First Surplus Commission on RI - Ceded : Fire - First Surplus	1,105,498.49 14,502,783.80 671,267.75 37,431,803.32 138,245.98 55,239.21 35,310.53 86,379.27 160,511.77 810,756.94 12,109,832.18 62,175.32	5,174.44 35,868.92 23,452.34

Commission on RI - Ceded : PA - LRI		
Commission on RI - Ceded : Engineering - Quota		1,096.53
Commission on RI - Ceded : Engineering - First Surplu	IS	21,732.49
Commission on RI - Ceded : Engineering - LRI		4,512.21
Commission on RI - Ceded : Marine - Quota	9,637.52	
Commission on RI - Ceded : Marine - First Surplus		
Commission on RI - Ceded : Miscellaneous - First Sur	1,013.75	
Commission Income on RI Ceded (Reserve)		
Claims/Losses Paid:		
Claims/Losses Paid : Fire	804,268.57	
Claims/Losses Paid : Motor Car	108,060,294.96	
Claims/Losses Paid : PA	2,745,168.36	
Claims/Losses Paid : Engineering	10,463.71	
Claims/Losses Paid : Marine		
Claims/Losses Paid : Miscellaneous	22,080.25	
Claims/Losses Paid : Bond		5,000,000.00
MFAD	210,155.19	
Other Underwriting Expense	12,901,259.52	
GENERAL AND ADMINISTRATIVE EX	PENSES	
GAE - 13th month	2,049,473.05	
GAE - Actuarial Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
GAE - Actuarial Fee	325,000.00	
GAE - Agency Expenses	323,000.00	
GAE - Agency expenses GAE - Air Fare		
GAE - Amortization Expenses	4 004 055 00	
GAE - Association and pool dues	1,394,055.03	
GAE - Allowances		
GAE - Advertising & Promotions		
GAE - Audit Fee	178,571.42	
GAE - Authentication Fee	54,266.18	
GAE - Benefits		
GAE - Bank Charges	61,486.29	
GAE - Books & Subscription	6,890.00	
GAE - Brokerage Fee on Investment Purchases	5,555.55	
GAE - Christmas Party Expenses	42,446.43	
- · · · · · · · · · · · · · · · · · · ·		
GAE - Courier Expenses	81,122.37	
GAE - Communication Expenses	423,645.51	
GAE - Computer Ink/Toner	128,571.40	
GAE - Consultant Fee		
GAE - Data Communication Expenses (Website)		
GAE - Depreciation Expenses	1,618,645.68	
GAE - Director's Fee	5,000.00	
GAE - Donations/Contributions		
GAE - Electricity Expenses	257,193.66	
GAE - Employees' Coffe Subsidy	,	
GAE - Entertainment Expenses		
GAE - Gasoline Expenses	185,451.12	
GAE - Gasoline Expenses GAE - Insurance Expenses	622,009.91	
·		
GAE - Interest Expenses	425,351.70	
GAE - Internet Expense	1,042,657.70	
GAE - Legal Fees	34,121.20	
GAE - Meals & Representation Expenses	1,996,122.75	
GAE - Membership Fee	1,555,519.90	
GAE - Miscellaneous Expenses		4,535.12
GAE - Office Maintenance (Labor)	28,801.49	
GAE - Office Maintenance (Supplies)		
GAE - Office Maintenance (RenToKill)		
GAE - Office Supplies	195,180.76	
	195,100.76	
GAE - Other Employee Benefits	00,000,04	
GAE - Pag-ibig Contribution Expense	98,296.24	
GAE - Parking Expenses	381,010.70	
GAE - Philhealth	449,679.53	
GAE - Photocopy Charges		
GAE - Protocopy Charges GAE - Postage Expenses		

GAE - Printing Expense	28,503.75	
GAE - Professional Fee	309,600.00	
GAE - Recruitment Expenses	25,000.00	
GAE - Rental Expenses	651,566.82	
GAE - Repairs and Maintenance		
GAE - Repairs and Maintenance (Company Vehicles)	153,800.00	
GAE - Retainers Fee	588,588.86	
GAE - Retirement Benefit Expense	3,427,477.92	
GAE - Salaries	25,305,436.69	
GAE - Seminar/Training Fee	15,000.00	
GAE - SSS Contribution Expenses	1,119,542.50	
GAE - Taxes and Licenses	634,061.00	
GAE - Telephone Charges	138,777.74	
GAE - Toll Fee		
GAE - Transportation Expenses	553,439.56	
GAE - Vacation Leave Benefits		
GAE - Vehicles Registration Fee	2,310.00	
GAE - Water Billing Charges	18,741.97	
Provision for Income Tax Deferred		25,496,996.45
Final Tax on Interest Income	14,074,139.85	

TOTAL 2,118,650,257.76 2,118,375,861.40

COMPANY NAME:	SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
CUT-OFF DATE:	December 31, 2024

FRF Main Account	Exhibit 2. Statement of Financial Position Ledger Balance on Annual State FRF Sub-Account (b)	Amount (c)	Trial Balance Account Account Account Number (d) (p)	Amount	Variance (SFP-AS vs TB) Difference on Amount in AS V5 Trial Balance (C) - ((T) = (o) (h)	Account in the Face of AFS Account in the Note of the AFS	Amount (b)	Variance (SFP-AS vs AFS)
	ASSETS Libridocostad Collections Petry Cath Fund Commission Fund Documentary Sterops Fund Documentary Sterops Fund Claims Fund	25,000.00	ASSETS Indexcelled Collections Neth Cash Finds Commercian Find Commercian Find Commercian Find Collection Find	25,000.00		ASSETS Cash and Cash Equivalents Cash on hand	25,000.00	
Cash in Banks	Current - Peso	25,923,143.72	Cash in Bank - Asia United Bank Cash in Bank - Basco De Dos Cash in Bank - Basco De Dos Cash in Bank - Use of Bank - Bank Cash in Bank - Use of Bank - Bank Cash in Bank - Use of Bank - Bank Cash in Bank - Use of Bank - Bank - Bank Cash in Bank - Use of Bank - Bank - Bank Cash in Bank - Use of Bank - Bank - Bank Cash in Bank - Use of Bank - Ban	1,002,551.50 3,196,896.48 631.720.92 5,978,025.04 13,714,494.29		Cook in hords	36 424 083 07	
	Current - Foreign Savings - Péro Savings - Foreign	2,888,735.38 7,612,203.97	Cash in Bark - Usion Bark 6094 Cash in Bark - Usion Bark 6094 Cash in Bark - China Bark Cash in Bark - Devisionment Bark of the Philipoines Cash in Bark - Reaco De Circ US Dobar Cash in Bark - Barco De Circ US Dobar	1,399,455,49 1,399,455,49 63,779,93 1,549,426,78 1,275,528,67 7,612,203,97				
Time Deposits	Peso Currency Foeign Currency	27,040,000.00	Time Deposit - Barco De Oro	27,040,000.00		Cash equivilents	27,040,000.00	
Funds Held by Cer	Primium Rocelvable Allowance for Impairment Losses Impanies, net Primium Due from Coding Companies - Treaty Primium Due from Coding Companies - Facultative Allowance for Impairment Losses In Companies on Impairment Losses	65.274.372.43 61.920.989.71 (3,745.806.00) 6.413.268.44	Promiums Receivable Daut from Cuding Companies Allewance of Engalement Costes - Reinsurance Funds Hall for Coste Companies	65 274 372 43 61.920.989.71 (3,745,805.00) 6.413.268.44		Resultance Receivables Promisers due and incollected Promisers due and incollected Due from coding componies and introducers Advances for impairment disease Forms without the coding company	65 274 372 43 61 920 989 71 (3.745,805.00) 6.413.268.44	
Amounts Recover	Finds Half NL Calent Companies Absolute to Implant Classes Med by Cadelin Companies, not Companies, Transport Med by Cadelin Companies, Transport Med by Cadelin Companies, Transport Medical		Loss Reserve Willheld by Coding Comparise Amourts Recoverable from Reinsurers	114,906,052.75		Resourance recoverable on losses	114,905,052.75	
Other Reinsurance Surety Losses Rec	Rendumnos Necovendos on Urgaio Losses - Facutativo R. IS. Sanze no Illega. M.A.D. M. S.		Other Bernsusson Accounts Receivable					
	Securious shall for Tradea Tradea Debt Sourieus - Coverment Tradea Debt Sourieus - Coverment Tradea Debt Sourieus - Private Manual Privat shall be thevelieus trades Real Estate Investment Trades Debt Funds - Private all westernet Trades Destructure of the Private Trades Private Australia Destructure of Private Tracesh Profit or Loss (PVPL) Tradea Australia Destructure of Private Tracesh Profit or Loss (PVPL) Debt Sourieus - Private	864,158,440.96	Investment in Government Securities - FAVPL (Debt Securities)	864,158,440.96		Francial Assets at FVPL	864,158,440.96	
	Early Boulder Manual Funds and the Unexpensed Tracts Real Estate Described Tracts Other Events Described Tracts Described	325.000,000.00 3.543.221.52	Insentment is Consmiss Securities - Held to Maken'ty Unperceited Sticopout Premium on Cont Becomits Unperceited Sticopout Securities - Held to Maken'ty Unperceited Securities - Held to Maken'ty Unperc	325,000,000.00 3,543,221,52		Fixancial Assets at amortized cost. Usernorized discort and contrian	325,000,000.00 3,543,221,52	
Loans and Receive	HTM Date Sourises - Protein Limentated (Sourise) Premism Advantate for Impairment Cooses Resident Sourises Resident Sourises Resident Sourises Colleges (Loren	- No. 131 Sept. 20	A STATE OF THE PROPERTY OF THE	270.261.02		Section 1990 A SELECTION OF SECTION OF SECTI	and the state of t	
Available for Sale	Car Loans Perchase Monry Mortgages Sales Contract Receivables Unoquele Date Societies Sales Loans Sale							
Investments Incom	AFS Date Sourcies - Private AFS Early Securities - Private AFS Early Securities Absonable to Preparational Licenses Absonable to Preparational Licenses Absonable to Preparational Licenses Date Funds Date of Licenses Date Funds Date and Accorded Accorded Interest Incomes - Carol In Burles Accorded Interest Incomes - Preparatiol Assesses & PPVB.	1,176,926.19	Threatment in Stocks	1,176,926.19		Phenocial Assets at PVCCI Control coulty shares Viroussel coulty shares	1,155,060.19 21,866.00	21,866.00 AFS Equity Securities 21,866.00 AFS Equity Securities
	Securities Hold for Tradero Debt Securities - Converment Debt Securities - Physite Francial Assests Desputides of PVPL Debt Securities - Converment Debt Securities - Converment Account Enterest Debt Securities - Converment AFS Debt Securities - Converment AFS Debt Securities - Converment AFS Debt Securities - Private Debt Securities - Converment AFS Debt Securities - Private		Account Interest			Other Assets Account investment income		
	Account Innexes Income : HTM Investments HTM Deet Securities - Ownerment HTM Deet Securities - Propate Account Innexes Income Loans and Receivables Real Estimat Managage Loans Countries Countries - Countries Innexes Innexes Countries Countries Countries Countries Charlet Montgage Loans Charlet Montgage Loans Charlet Montgage Loans Noves Receivable		Acoust brieves			Other Assets Aconed investment income		
	Housing Loans Cart Lears Partness Moray Mortgagers Salas Contract Receivable Salas Contract Receivable Salay Loans Salay Loans Contract Receivable PUPPL Gashy Securities PUPPL Gashy Securities PUPPL Gashy Securities							
Accounts Receiva	Advances to Agents (Agents Accounts) / Employees Operating Lease Receivables Allowance for Impairment Losses sidiaries, Associates and Joint Ventures	4,214,872.53	Advances to Employees	4,214,872.53		Other Assets Advances and other assets		
Property and Equi	Laid: A Cost Bulling and Bulling Improvements - At Cost Accumulated Depreciation - Bulling and Bulling Improvements Leasehold Improvements - At Cost Accumulated Depreciation - Bulling Improvements Cost Accumulated Depreciation - Leasehold Improvements LT. Evidence - LT. Evide	65,723,629,78 (56,317.30) 12,389,369.65	Office Plannises and Improvements Accomplished Depreciation: Office Plannises and Improvements EDP Equipment	124,331,000.00 (56,317.30) 12,389,369.65		Properly and Equipment - net Office Promises and Improvements Accordated Depreciation - Office Premises and Improvements Furniture and office equipment	65,723,629.78 (471,280.90)	414,963,60 Accumulated Deprecias
	Accompleted Description: . If Gogenet Accompleted Description: . To Gogenet Accompleted Description: . Transposition Engineer Accompleted Description: . Transposition Engineer Accompleted Description: . Office Farties: Policies and Egiptiment Accompleted Description: . Office Farties: Policies and Egiptiment Accompleted Description: . Revokation Increment Accompleted Description: . Revokation Increment Accompleted Description: . Accompleted Description Accompleted Descr	(11,758,422.02) 1,514,678,58 (1,514,678,59) 4,913,881.21 (4,212,371.15) 98,602,403.98 (414,963.60)	Accommission Depression: EDP Explament Transposition: Explament Accommission Depression: Transposition Explament Accommission Depression: Transposition Explament Accommission Depression: Office Explament Accommission Depression: Office Explament Partitions and Fabricas Accommission Depression: Familiars and Fabricas Recolumnia Neurometed Depression: Revealation	(11,758,422.02) 1,514,678.58 (1,514,678.58) 2,277,691.32 (1,689,917.49) 2,636,189.89 (2,522,453.66) (414,963.60)		Revaluation increment	98,602,403,98	- 414,963,60 Accumulated Depreciati
Right of Use Asset Non-Current Asset Subscription Rece Security Fund Con	Held for Sale	48,439.00			48,430,00 Other Assets			
Deferred Acquisitis Deferred Reinsura Deferred Tax Asse	Fair Value Hodge Cash Flow Hodge Hodges of a Net Investment in Foreign Operation 1Costs Operation	22.055.653.42 23.199.122.22 60.898.602.89	Deferred Accasition Cost Deferred Accasition Cost Deferred Researce Permise Deferred Tax Assets	22 065 663 42 23 199 122 22 60 898 802 89		Deferred Anoualition Costs. Deferred Relinsurance Preniums Deferred Tax Researce Preniums	22 055 653 42 23 199 122 22 55,110,493.00	5,788,309,89
Other Assets	Rental Deposit Proposit Tax (VMT 2307 Proposit Tax CSS Bayea Cosh Under Cambriners Lab Agrain Reference Lab Agrain	241,500,00 4,345,618,44 315,948,58 869,655,84 2,948,360,16 18,248,66 3,754,778,25	Prepaid Rene Prepaid Tease/WHT Prepaid Tease/WHT Prepaid Tease/US Bayed Other Adath	241,500,00 4,345,618,44 315,548,58 7,639,481,91	6,769,826.07 Other Assets 2,948,360.16 Other Assets 18,248.56 Other Assets 3,754,778.25 Other Assets	Other Assets	31 992 080 34	
Premium Liabilities	Oustanding Claims Reserves Claims Handling Expenses IBNR Reserves	96.001.349.49 1.279.097.25 16.606.541.83 71.408.385.57	Chims poyable RESERVE FOR UNBARNED PREMIUM PROMIUMS Due to Represents - Treaty	113.886.988.65 71.408.365.57	17.885.639.06 Claims payable 1,279.097.25 Claims payable 16.606,5413 Claims payable 0.000 claims payable	Insurance Labilities Claims Papalite Claims Papalite Beauting for upstanted greenlaints Due to trainment and coding companies	113.886.988.55 71.408.385.57 41.430,481.72	
Other Reinsurance Commissions Pays Deferred Reinsura Return Premiums	Asserts Primiums Reserve Withheld for Reinsurers - Treaty Promiums Reserve Withheld for Reinsurers - Facultative Accounts Payable Jele Ge Commissions	819,056.25	Premium Das to Retrautes - Facilities Premium Reserve Withheld for Retrautes - Treaty Premium Reserve Withheld for Retrautes - Facilities Premium Reserve Withheld for Retrautes - Facilities	41,430,481.72 819,056.25	41,430,481.72	Fursh held for reincurers	819,056.25	
	Premiums Tar Psysible Documentary Stemes Tax Psysible Value acided Tax (APT Psysible Value ac	1,722.38 671,157.68 (101,030.60) 0.00 529.005.22	Promiums Tax Payable Documentary Sterry Tax Psysible Val Trysolite Income Tax Ravable Witholders Tax Psysible Witholders Tax Psysible Expended Witholders Tax Psysible Expended	1,722.38 671,157.68 (101,030.60) 0.00 418,644.55 110,360.67	. 529.005 22 Mithodstro Tax Pavable . 418.644.55 Mithodstro Tax Pavable . 110.360.67 Mithodstro Tax Pavable . 110.360.67 Mithodstro Tax Pavable	Accounts and Other Psychiles Tours psychia	2,351,066.92 211,607.93	
Deposit for Real El Cash Collaterals Accounts Payable	SSS Premiums Payable	2.530.37 1,146,651.27	Withouther Is a Provide - Frest Tax FST Populate Out Foreign Out Foreign Out Foreign Out State - VAT SSS Premiums Populate OSS Premiums Populate	0.00 2.530.37 249,887.93 896,763.34	1,146,651.27 Taxes and Licenses Pa 249,887.93 Taxes and Licenses Pa 896,763.34 Taxes and Licenses Pa	Accounts and Other Payables. Accounts payable.	32.465.925.17	
	SSS Premiums Payable SSS Loans Payable	119,070.00 14,071.42	SSS Promiums Payable SSS Loans Payable	119,070.00 14,071.42				

	Exhibit 2. Statement of Financial Position Ledger Balance on Annual State	ment
FRF Main Account	FRF Sub-Account	Amount
(a)	(b)	(c)
	Pag-ibig Premiums Payable	14,000.0
	Pag-ibig Loans Payable	6.998.0
	Operating Lease Liability	
	Other Accounts Payable	32,523,393,6
Dividends Pavable		
	at Fair Value Through Profit or Loss	
	Financial Liabilities Held for Trading	
	Financial Liabilities Designated at Fair Value Through Profit or Loss	
	Derivative Liabilities	
Notes Payable	Delmane Capitoes	
Lease Liability		
Pension Obligation		
	erm Employee Benefits	8.164.182.0
Accrual for Long-16 Deferred Tax Liabili		8,164,182.U 5.513.913.3
Provisions	ity	5,513,913.2
Cash-Settled Share		
Accrued Expenses		
	Accrued Utilities	627,883.9
	Accrued Services	0.0
	Accrual for Unused Compensated Absences	0.0
Other Liabilities		
	Deferred Income	
	Others	
Derivative Liabilities		
	Fair Value Hedge	
	Cash Flow Hedge	
	Hedges of a Net Investment in Foreign Operation	
	NET WORTH/ TRUSTEED SURPLUS	
Capital Stock		
оприш отоск	Preferred Stock	
	Common Stock	1.330.457.200.0
Statutory Deposit	Common Cades	1,000,407,200.0
Capital Stock Subs	cribed	1
Deposit for Future 3		
Contributed Surplu		
	us/ Home Office Inward Remittances	1
Capital Paid In Exce		14,912,155,2
Cost of Share-Base		14,312,100.2
Treasury Stock	a ruymun.	(457,200.0
	/ Home Office Account	(55,243,024,8
	Monie Onice Account	(05,243,024.8
Reserve Accounts	Reserve for AFS Securities	(418,499,8
		(418,499.8
	Reserve for Cash Flow Hedge	
	Reserve for Hedge of a Net Investment in Foreign Operation	
	Cumulative Foreign Currency Translation	
	Reserve for Appraisal Increment - Property and Equipment	109.058.683.6
	Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	2,379,513.4

	Trial Balance	
	I nai Barance	
Account Number	Account Name	Amount
(d)	(°e)	(f)
	Pao-ibio Premium Payable	14,000.00
	Pag-ibig Loans Payable	6,998.02
	Philhealth Premium Payable	57,468.49
	Accounts Payable - Others Advance Premium Direct	32,463,159.07 2,766.10
	Advance Premium Direct	2,766.10
	Retirement Benefit Liability	8,164,182.00 5.513.913.36
	Deferred Tax Liability	5,513,913.38
	Accrued Utilities	627,883.98
	Accrued Services	
	Capital Stock Issued	1,330,457,200.00
		1
	Share Premium	14.912.155.29
	Treasury Shares	(457,200.00
	Retained Earnings	(55,243,024.80
	Unrealized Gain on Market Valuation on AFS Investments	(418,499.80
		109.058.683.65
	Revaluation Increment in Property Actuarial Gain (Loss)	2.379.513.46
	ACIDANAI GAN (COSS)	2,379,513.46

riance (SFP-A	AS vs TB)		
Amount in Balance	Description	Account in the Face of AFS	
= (g)	(h)	(i)	L
			L
500 000 CC	Other Accounts Payable	Accounts and Other Payables	H
	Other Accounts Payable		۲
	Other Accounts Payable		۲
	Other Accounts Payable		ш
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-		Retirement Benefit Liability	H
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		Common Stock	L
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		Share Premium	Ļ
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-		Treasury Shares Retained Earnings	H
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		Revaluation reserve on financia	al
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			H
_		Revaluation Increment in Prope	L
		Actuarial gains on retirement be	
			Г

	Audited Financial Statement		Variance (SFP-A	S vs AFS)
account in the Face of AFS	Account in the Note of the AFS	Amount	Difference on Amount in AS VS Audited Financial Statement	Description
(i)	0	(k)	('c) - (k) = (l)	(m)
	-		1-9 0-9 10	100
counts and Other Payables	Others	211,607.93		
tirement Benefit Liability		8,164,182.00		
CHERRY CHIRIN CHICKY		0,104,102.00		
	Accrued Expenses	627,883.98		
	Accided Experience	027,000.30		
	EQUITY			
mmon Stock		1,330,457,200.00		
are Premium		14,912,155.29		
easury Shares		(457,200,00)		
tained Earnings		(55,243,024.80)		
valuation reserve on financi	al asset at FVOCI			
valuation Increment in Prop-	erty	109.058.683.65		
tuarial gains on retirement b	enefit liabilty, net	2,379,513.46	_	

Exhibit 3, State	ment of Comprehensive Income on Annual Statement		Trial Balance	Variance (SFP-AS vs TB)		Audited Financial Statement		Variance (SFP-AS vs AFS)
FRF Main Account	FRF Sub-Account Amount	Account Number	Account Name Amount	Difference on Amount in AS VS Trial Balance	Account in the Face of AFS	Account in the Note of the AFS Amou	unt	Difference on Amount in AS VS Audited Financial Description
(a)	(b) (c)	(d)	(e) (f)	('c) - (f) = (g) (h)	0	(j) (k)		Statement (c) - (k) = (l) (m)
INCOME Gross Premiums Written	Gross Premiums - Direct Business 128,757,025.62	UNDERWRITING	Gross Premium - Direct:		Revenues	Reinsurance premium ceded (77,569	(2,645.14 (9,053.22)	
			Gross Premium - Direct : Fire 3,546,826.87 Gross Premium - Direct : Motor Car 123,686,369.48			Net premiums retained 89,853 Increase in reserve (for unearned premium) 29,614	3,591.92 4,255.77	
			Gross Premium - Direct : PA 890,541.71 Gross Premium - Direct : Engineering 203,846.71					
			Gross Premium - Direct : Marine 109,447.05 Gross Premium - Direct : Miscellaneous 349,993.80			Premiums earned 119,467 Commissions earned 9,451	7,847.69 1,922.66	
	Reinsurance Premiums Assumed - Treaty 0.00		Gross Premium - Direct : Bonds Reinsurance Premium - Assumed:			Gross underwriting income 128,915	9,770.35	
	Reinsurance Premiums Assumed - Facultative 38,665,619.52 Returns and Cancellations 0.00		Reinsurance Premium - Assumed : Fire 999,788.68 Reinsurance Premium - Assumed : Motor Car 2,859,598.22			Underwriting deductions 185,818		
			Reinsurance Premium - Assumed : PA 34,599,009.23 Reinsurance Premium - Assumed : Enoineerin 200,338.39			Net underwriting income (56,895 Other income 70,370	0,701.30	
			Reinsurance Premium - Assumed : Marine Reinsurance Premium - Assumed : Miscellane 6,885.00		Gross profit	13,471	1,614.40	
	Reinsurance Premiums Ceded - Treaty (77,452,880.72) Reinsurance Premiums Ceded - Facultative (116,172.50)		Reinsurance Premium - Assumed : Bonds Reinsurance Premium - Ceded Reinsurance Premium - Ceded : Fire - Quota (17,274.17)		Operating expenses	General and administrative expenses (47,748 Interest expense	18,830.48)	
	Reinstatement Premiums 0.00		Reinsurance Premium - Coded : Fire - First St (80,205.71) Reinsurance Premium - Coded : Fire - Second Surplus		Net income before income tax	metes expense	7 216 000	
			Reinsurance Premium - Ceded : Fire - LRI		Income tax expense	Final (14.074	4 139 85)	
			Reinsurance Premium - Ceded : PA - Quota 10,659,62 Reinsurance Premium - Ceded : PA - First Sur 203,771.19			Deferred 25,498	6,996.45	
			Reinsurance Premium - Ceded : PA - LRI Reinsurance Premium - Ceded : Engineering - (3,956.31)		Net profit	(22,854	(4,359.48)	
			Reinsurance Premium - Ceded : Engineering - (77,616.06) Reinsurance Premium - Ceded : Engineering - (13,921.91)					
			Reinsurance Premium - Ceded : Marine - Quo 34,419.73 Reinsurance Premium - Ceded : Marine - First Surplus					
			Reinsurance Premium - Ceded : Miscellaneous 4,054.98 Min Dep Premium Ceded : Fire (15,061,679.94)					
			Min Dep Premium Ceded : Motor Car (59,038,521.89) Min Dep Premium Ceded : PA (1,054,317.59)					
			Min Dep Premium Ceded : Engineering (1,882,710.00) Min Dep Premium Ceded : Marine (112,962.60)					
Reinsurers' share on Gross Pro	Increase/Decrease in Premium Liabilities 29,614,255.77 Commission Income - Treaty 9,374,566.50		Min Dep Premium Ceded : Miscellaneous (376,541.99) Provision for Unearned Premium					
	Commission Income - Facultative 77,356.16		Commission on RI - Ceded: 5,174.44 Commission on RI - Ceded : Fire - Quota 5,174.44 Commission on RI - Ceded : Fire - First Surplu 35,868.92					
	Other Underwriting Income 0.00		Commission on RI - Ceded : Fire - LRI 23,452,34 Commission on RI - Ceded : Motor Car - LRI 49,391.61					
			Commission on RI - Ceded : PA - Quota (2,706.96) Commission on RI - Ceded : PA - First Surplus (51,741.94)					
			Commission on RI - Ceded : PA - LRI Commission on RI - Ceded : Engineering - Qu 1,096.53					
			Commission on RI - Ceded : Engineering - Fin 21,732.49 Commission on RI - Ceded : Engineering - LRI 4,512.21					
			Commission on RI - Ceded : Marine - Quota (9,637.52) Commission on RI - Ceded : Marine - First Surnlus					
			Commission on RI - Ceded : Miscellaneous - F (1,013.75) Provision for Unearned Premium					
Interest Income	Interest Income - Cash in Banks 1,377,392.30 Interest Income - Financial Assets at FVPL	OTHER INCOME	Interest Income 1,377,392.30 Investment Income 68,993,309.00					
	Securities Held for Trading 0.00 Debt Securities - Government 0.00		Other Income - Dollar Fluctuation (31,495.90) Amortization of Premium / Discount (1,105,498.49)					
	Financial Assets Designated at FVPL							
	Debt Securities - Government 0.00 Debt Securities - Private 0.00 Interest Income - Available for Sale Financial A 0.00							
	AFS Debt Securities - Government 0.00							
	AFS Debt Securities - Private 0.00 Interest Income - Held-to-Maturity Investments 20,560,625.00 HTM Debt Securities - Government 20,560,625.00							
	HTM Debt Securities - Private 0.00 Interest Income - Loans and Receivables 0.00							
	interest income - Loans and receivables 0.00 Real Estate Mortage Loans 0.00 Collateral Loans 0.00							
	Guaranteed Loans 0.00 Chattel Mortgage Loans 0.00							
	Notes Receivables 0.00 Housing Loans 0.00							
	Car Loans 0.00 Sales Contracts Receivables 0.00							
	Salary Loans 0.00 Unquoted Debt Securities 0.00							
	Others 0.00							
Dividend Income								
	Financial Assets and Liabilities Held for Tradin 0.00 Financial Assets and Liabilities Designated at Fair Value Through Profit o	Loss						
	Available-for-Sale Financial Assets 0.00 Investment Property 0.00							
	Others 0.00		Gain/Loss on Sale of FA 0.00					
Gain on Sale of Property and E	Financial Assets and Liabilities Held for Trading		Gametoss on Sale of PA 0.00					
	Financial Assets and Liabilities Designated at Fair Value Through Profit o Derivative Assets/Liabilities 0.00	Loss						
	Investment Property 0.00							
Rental Income								
Miscellaneous Income Gross Insurance Contract Bene	Losses - Direct Business	UNDERWRITING	Claims/Losses Paid:					
	Losses on Reinsurance Assumed - Treaty 0.00 Losses on Reinsurance Assumed - Facultative 10,193,203.48		Claims/Losses Paid : Fire (804,268.57) Claims/Losses Paid : Motor Car (108,060,294.96)					
	Salvage Recoveries / Loss Recoveries on Direc 0.00 Loss Adjustment Expenses - Direct 0.00		Claims/Losses Paid : PA (2,745,168.36) Claims/Losses Paid : Engineering (10,463.71)					
	Loss Adjustment Expenses on Reinsurance As 0.00 Loss Adjustment Expenses on Reinsurance As 0.00		Claims/Losses Paid : Marine Claims/Losses Paid : Miscellaneous (22,080.25)					
Reinsurers' Share of Insurance	Loss Recoveries on Reinsurance Ceded - Trea (10,499,836.42)		Claims/Losses Paid : Bond 5,000,000.00 MFAD (210,155.19)					
	Loss Recoveries on Reinsurance Ceded - Fact (9,190,640.92) Retrocession Commission 0.00 Commission Expense - Direct		Commission - Direct: (14,502,783.80) Commission - Direct - Fire (671,267.75)					
	Commission Expense on Reinsurance Assume 0.00		Commission - Direct - Fire (67.,267.75) Commission - Direct - Motor Car (37,431,803,32) Commission - Direct - PA (138,245.98)					
	Commission Expense on Reinsurance Assume 13,144,136.84 Other Tax Expense 0.00 Agency Expense 0.00		(55,239.21) Commission - Direct - Engineering (55,239.21) Commission - Direct - Marine (35,310.53)					
			Commission - Direct - Miscellaneous (86,379.27) Commission Exp. (Reserve) 9,375,794.29					
			Commission on RI - Assumed: Commission on RI - Assumed : Fire (160,511.77)					
			Commission on RI - Assumed : Motor Car (810,756.94) Commission on RI - Assumed : PA (12,109,832.18)					
			Commission on RI - Assumed : Engineering (62,175.32) Commission on RI - Assumed : Miscellaneous (860.63)					
	Other Underwriting Expenses (12,901,259.52) Salaries and Wages (27,354,909.74)	GENERAL ADM	Other Underwriting Expense (12,901,259.52) GAE - Salaries (25,305,436.69)					
	SSS Contributions (1,119,542.50) Philhealth Contributions (449,679.53) Page-bin Contributions (98,296.24)		GAE - 13th month (2,049,473.05) GAE - SSS Contribution Expenses (1,119,542.50) (ASF - Philhealth (449.679.50)					
	Pag-big Contributions (98,296.24) Employees Compensation and Maternity Contr 0.00 Hospitalization Contributions 0.00		GAE - Philhealth (449,679,53) GAE - Pag-ibig Contribution Expense (98,296,24)					
	Hospitalization Contributions							
	Employee Benefits (42,446.43) Post-Employment Benefit Cost (3,427,477.92)		GAE - Retirement Benefit Expense (3,427,477.92)					
	Professional and Technical Development (15,000.00) Representation and Entertainment (1,996,122.75)		GAE - Meals & Representation Expenses (1.996.122.75)					
	Transporation and Travel Expenses (1,119,901.38) Investment Management Fees 0.00		GAE - Actuarial Expenses 0.00 GAE - Actuarial Fee (325,000.00)					
	Directors' Fees and Allowances (5,000.00) Corporate Secretary's Fees 0.00 Auditors' Fees (478.874.45)		GAE - Agency Expenses 0.00 GAE - Air Fare 0.00 GAE - Amortization Expenses 0.00					
	Auditors' Fees (178,571.42) Actuarial Fees (325,000.00)		GAE - Association and pool dues (1,394,055.03)					
	Service Fees (309,600.00) Legal Fees (62,710.06) Association Dues (2,949,574.93)		GAE - Allowances 0.00 GAE - Advertising & Promotions 0.00 GAE - Audit Fee (178,571,42)					
	Association Dues (2,949,574.93) Light and Water (275,935.83) Communication and Postage (1,690,157.70)		GAE - Audit Fee (178,571.42) GAE - Authentication Fee (54,266.18) GAE - Benefits 0.00					
	Communication and Postage		GAE - Benefits 0.00 GAE - Bank Charges (61,496.29) GAE - Books & Subscription (6,990.00)					
	25,000.00 Advertising and Promotions (25,000.00) Contributions and Donations (0.00)		GAE - Brokerage Fee on Investment Purchase 0.00 GAE - Christmas Party Expenses (42,446.43)					
	Rental Expense (651,566.82) Insurance Expenses (622,009.91)		GAE - Courier Expenses (81,122.37) GAE - Communication Expenses (423,645.51)					
	Taxes and Licences (636,371.00) Bank Charges (61,486.29)		GAE - Computer Ink/Toner (128,571.40) GAE - Consultant Fee 0.00					
	Interest Expenses (425,351.70) Repairs and Maintenance - Materials (163,800.00)		GAE - Data Communication Expenses (Websit 0.00 GAE - Depreciation Expenses (1,618,645.68)					
	Repairs and Maintenance - Labor (28,801.49) Depreciation and Amortization (2,724,144.17)		GAE - Director's Fee (5,000.00) GAE - Donations/Contributions 0.00					
	Share in Profit/Loss of Associates and Joint Ve 0.00 Provision for Impairment Losses 0.00		GAE - Electricity Expenses (257,193.66) GAE - Employees' Coffe Subsidy 0.00					
	Due from Ceding Companies 0.00 Amounts Recoverable from Reinsurers		GAE - Entertainment Expenses 0.00 GAE - Gasoline Expenses (185,451.12) AE (197,000) (197,000)					
	AFS Financial Assets 0.00 HTM Investments 0.00 Logar, and Recognition 0.00		GAE - Insurance Expenses (622,009.91) GAE - Interest Expenses (425,351.70) GAE - Interpet Expense (1,02,687.70)					
	Loans and Receivables 0.00 Accounts Receivables 0.00 Property and Equipment 0.00		GAE - Internet Expense (1,042,657.70) GAE - Legal Fees (34,121.20) (2AE - Membership Fee (1,555.519.90)					
	Property and Equipment 0.00 Investment Property 0.00 Intangible Assets 0.00		GAE - Membership Fee (1,555,519.90) GAE - Miscellaneous Expenses 0.00 GAE - Office Maintenance (Labor) (28,801.49)					
	Intangible Assets		GAE - Office Maintenance (Supplies) 0.00					
	(81,226.96)		GAE - Office Maintenance (RenToKill) 0.00 GAE - Office Supplies (195,180.76) GAE - Other Employee Benefits 0.00					
			GAE - Other Employee Benefits 0.00 GAE - Parking Expenses (381,010.70) GAE - Photocopy Charges 0.00					
			GAE - Photocopy Charges 0.00 GAE - Postage Expenses (3,954.38) GAE - Printing Expense (28,503.75)					
			GAE - Professional Fee (309,600.00) GAE - Rental Expenses (651,566.82)					
			GAE - Repairs and Maintenance 0.00 GAE - Repairs and Maintenance (Company Ve (153,800.00)					
			GAE - Retainers Fee (588,588.86) GAE - Seminar/Training Fee (15,000.00)					
			GAE - Taxes and Licenses (634,061.00) GAE - Telephone Charges (138,777.74)					
			GAE - Toll Fee 0.00 GAE - Transportation Expenses (553,439.56)					
			GAE - Vacation Leave Benefits 0.00 GAE - Vehicles Registration Fee (2,310.00) CAE - Water Billion Change (18,741.07)					
	Drawings for Income Tay Final		GAE - Water Billing Charges (18,741.97) Final Tax on Interest Income (14,074.139.85)					
	Provision for Income Tax - Final (14,074,139.85) Provision for Income Tax - Deferred 25,496,996.45		Final Tax on Interest Income (14,074,139.85) Provision for Income Tax Deferred 25,496,996.45					

EXHIBIT VI: TAXES PAID - CURRENT YEAR

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

December 31, 2024

COVERAGE	F	Premium Tax		Doc	umentary Stamp	Тах					Value Added	Tax					Fire Service Tax				
COVERAGE	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Sale to Government	Zero Rated Sale	Tax Exempt Sale	Vatable Sale	Output Tax	Input Tax	Amount Paid	Remarks (others specify here)	Date Paid	Branch	Tax Base	Amount Paid	Taxes	
December/ 4th Quarter of																					
Previous Year	1/26/2024	679,288.55	13,585.77	1/5/2024	20,579,854.28	2,557,466.00	1/25/2024		1,151,873.50	791,553.01	70,935,889.39	8,512,306.73	3,422,016.52	5,090,290.21		1/10/2024	HO	1,831,264.40	36,625.29	589,812.11	
January				2/5/2024	31,562,539.39	3,941,755.53										2/15/2024	но	636,418.59	12,728.47	- 1	
February				3/5/2024	10,470,807.44	1,308,850.93										3/14/2024	HO	334,552.37	6,691.05	1,052,525.78	
March/1st Quarter	4/24/2024	-	-	4/5/2024	8,462,897.14	1,058,314.63	4/25/2024		938,178.72	849,853.04	61,330,953.71	7,359,714.45	4,002,728.06	3,356,986.39		4/14/2024	HO	125,642.82	2,512.86	1,334,461.50	
April				5/5/2024	8.742.984.41	1,040,125.94										5/14/2024	но	265.647.37	5.312.95	772,820.10	
Mav				6/5/2024	9.059.914.27											6/24/2024	но	329,007.71	6.580.15	797,159.34	
June/2nd Quarter	7/19/2024	712,969.06	14,259.38	7/4/2024	10,491,105.54	1,309,151.99	7/25/2024		1,668,246.03	1,147,616.37	70,610,820.04	8,473,298.40	3,766,034.13	4,707,264.27		7/17/2024	HO	110,131.11	2,202.62	675,483.26	
July				8/5/2024	9,953,580.55	1,234,956.24										8/15/2024	HO	242,338.20	4,846.76	699,923.78	
August				9/5/2024	10,309,437.88	1,284,469.42										9/13/2024	HO	672,915.81	13,458.32	1,101,079.05	
September/3rd Quarter	10/22/2024	91.453.50	1.829.07	10/4/2024	9.663.872.36	1,193,906.13	10/24/2024		446.364.71	379.537.67	39.905.708.00	4.788.684.96	4.238.412.24	550,272.72		10/10/2024	но	190,969.62	3,819.39	636,818.63	
October				11/5/2024	9.658,248.85											11/7/2024	но	172,785.59	3,455.71	775,125.57	
November				12/4/2024	9.263.833.92	1.153.347.90										12/16/2024	но	80,179,39	1,603.59	500,928.37	
December/4th Quarter	1/23/2025	86,119.14	1,722.38	1/6/2025	5,407,279.73	671,157.68	1/24/2025		489,305.28	194,415.31	26,176,607.80	3,141,192.94	3,242,223.54	-		1/17/2025	НО	126,518.76	2,530.38	418,644.55	
CTPL						307,931.00								298,290.78							
GRAND TOTAL		890.542	31.397		133.046.501	19.371.606		-	3.542.095	2.571.422	198.024.090	23.762.891	15.249.398	14.003.104				3.287.107	102.368	8,764,970	

EXHIBIT VII: STATEMENT OF PREMIUMS AND LOSSES (ASEAN UFIS)

COMPANY NAME:

CUT-OFF DATE:

December 31, 2024

				Regular Insurance					
Classification	Marine, Aviation	Fire		Motor (Pesos)		Others	OFW	Microinsurance	Total
	& Transit (Pesos)	(Pesos)	PPAI	CTPL	Others	(Pesos)	(Pesos)		(Pesos)
Premiums									
Direct Business	109,447	3,546,827		2,781,033	120,875,337	1,444,382			128,757,020
Reinsurance accepted	-	999,789	-	-	2,859,598	34,806,233	-	-	38,665,620
a. domestically		999,789			2,859,598	34,806,233			38,665,620
b. from ASEAN									-
c. from other coutries									-
3. Total acceptances (1 + 2)	109,447	4,546,616	-	2,781,033	123,734,935	36,250,615	-	-	167,422,64
4. Reinsurance ceded -									
a. domestically	3,927	693,765		64,888	3,053,481	172,755			3,988,817
b. from ASEAN	43,199	8,337,538		713,771	31,757,416	1,747,161			42,599,084
c. to other countries	31,417	6,063,664		519,106	23,096,303	1,270,662			30,981,152
d. total (a+b+c)	78,543	15,094,967	-	1,297,766	57,907,200	3,190,578	-	-	77,569,05
5. Net Premiums Written (3-4d)	30,904	(10,548,351)		1,483,267	65,827,735	33,060,037	-	-	89,853,592
6. Reserves for unexpired risks									
a. previous year	(34,760)	6.049.809		456.734	53.587.583	17.764.133			77.823.49
b. current year	16,581	(5,659,518)		795,819	35,318,624	17,737,737			48,209,24
7. Premiums earned (5+6a-6b)	(20,437)	1,160,976		1,144,183	84,096,693	33,086,433			119,467,84
				•	•				
CLAIMS									
1. Direct Business	-	9.339.244		103.046	100.717.120	267.357			110,426,76
Reinsurance accepted	-	9,906,145		-	-	287.059	-	-	10,193,20
a. domestically	-	9,906,145		-	-	287.059			10,193,20
b. from ASEAN		0,000,110				201,000			- 10,100,20
c. from other countries									
3. Total (1 + 2)	_	19,245,389		103.046	100,717,120	554.415	_	_	120,619,97
Recoveries from Reinsurance		10,2 10,000		100,010	100,717,120	001,110			120,010,01
ceded					+				
a. domestically		4.715.514			4.082.109	99.182			8.896.80
b. from ASEAN		5,195,177			4,002,103	144,399			5.339.57
c. from other countries		5,233,105				220,991			5,454,09
d. total (a+b+c)	-	15,143,796		-	4,082,109	464,573	-	-	19.690.47
5. Net Claims Paid (3-4d)	-	4.101.593	-	103.046	96,635,012	89,843	-	-	100.929.49
6. Outstanding claims	-	4,101,595		103,040	50,035,012	03,043	-	-	100,529,49
a. previous year	<u> </u>	16,008,550			15,333,974	5.006.092			36.348.610
b. current year	<u> </u>	12,962,226		5.879	29,301,342	2,107			42,271,55
7. Loss reserves		12,902,226		5,879	29,301,342	2,107			42,271,55
a. previous year									<u> </u>
b. current year 8. Claims incurred (5-6a+6b-7a+7b)		1.055,268		108.925	110,602,380	(4.044.440)			106.852.43
		1,055,268	•	108,925	110,602,380	(4,914,143)	•	-	106,852,43
Loss adjustment expenses									-

The following lines of business shall be grouped together and presented under the following classifications :

Marine, Aviation & Transit Fire Motor Others

- Ocean Marine, Inland Marine, Marine Hull and Aviation
- Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave
- CMVL_TO, CMVL-Non-LTO, Other than CMVL-LTO, Other than CMVL-Non-LTO
- Health and Accident, Burglary/Larceny/Theft, Miscellaneous, Judicial Criminal Bonds, Customs Bonds, Other Bonds and Life for Professional Reinsurers

(Loss Reserves shall consist of provisions set up by the company for claims reported but not yet settled, claims incurred but not yet reported, and all expenses associated with the settlement of such claims, except loss adjustment expenses)

		Case of		Assumed Busine	ess (Current Year)			Ceded	Business			Retroceded Business		
Name of Company	License No.	Unauthorized	Tr	eatv	Facu	Itative Commissions	Tre Amount of Premiums	eatv	Facu Amount of Premiums	Itative	Tr	eatv	Facu	Itative
		Companies	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions
I. AUTHORIZED														i
I. AUTHORIZED														ì
A. Domestic														ı
1 ALLIEDBANKERS INSURANCE CORPO	2025/59-R				451,379	83,570								
ALPHA INSURANCE & SURETY COMP.	2025/55-R				263,156	73,817			39,085	10,924				
BETHEL GENERAL INSURANCE & SUF	2025/07-R				(20)	(22,452)			(517,423)	(88,967)				i
COCOGEN INSURANCE INC.	2025/46-R				34,961,607	12,173,734			(58,175)	(19,975)				1
Corporate Guarantee & Insurance Comp	2025/67-R								69,524	22,005				
Country Bankers Insurance Corporation	2025/48-R								400	70				
Etiqa Life and General Assurance Philipp	2025/72-R								25,559	4,948				
FORTUNE GENERAL INSURANCE COM METROPOLITAN INSURANCE COMPA	2025/37-R				407,930 16,400	145,900 3,280			31,922	10,209				
National Reinsurance Corporation of the	2025/49-R				10,400	3,280	3,550,111	430,346	31,922	10,209	322,533	38,382		
Pacific Union Insurance Company	2025/31-R						3,000,111	430,340	2,153	700	322,033	30,302		
PHILIPPINES FIRST INSURANCE CO.,					6,374	1,275			2,100	100				
PRUDENTIAL GUARANTEE AND ASSU	2025/64-R				2,372,250	652,369								1
Sterling Insurance Company, Inc.	2025/35-R								22,051	4,410				
THE MERCANTILE INSURANCE CO., II	2025/56-R				159,533	27,918								i
Travellers Insurance & Surety Corporation	2025/63-R								12,645	4,109				1
Visayan Surety and Insurance Corporation	2025/40-R								25,080	7,086				!
2 THE PREMIER INSURANCE & SURETY	2023/04-O				27,010	4,727			53,747	16,468				
0					20.005	13,144,137	0.555	430,346	(00- 1)	(0= ===	207 777			
Sub-total				-	38,665,620	13,144,137	3,550,111	430,346	(293,433)	(28,013)	322,533	38,382	-	-
A.1 Microninsurance	1	1	1						1					1
1														
2														i e
Sub-total														
A.2 OFW														Į.
1														
2														
Sub-total Sub-total														
B Foreign														
B Foreign														
2														
Sub-total														
B.1 Microninsurance														
1														
2														
Sub-total Sub-total														
														i
B.2 OFW														
2														
Sub-total														
TOTAL AUTHORIZED			-	-	38,665,620	13,144,137	3,550,111	430,346	(293,433)	(28,013)	322,533	38,382		-
														!
II IIIIAUTUODITED		-			-							1		1
II. UNAUTHORIZED														
A. ASEAN														ı
1 Asian Re		Thailand					3,550,111	430,346			322,533	38,382		
2 General Insurance Corporation		Malaysia					35,501,110	4,303,459			3,225,331	383,825		i e
Sub-total			-	-			39,051,220	4,733,804	-		3,547,864	422,207		-
B. Other														}
1 Active Re		Barbados							52,280	10,456				
Aquilano Insurance PCC Limited CICA Re		United Kingdom Togo							38,570 44.891	7,714 8,230				
							3,550,111	430,346	44,891	8,230	322,533	38,382		
General Insurance Corporation Global Re		Bhutan Kenya					3,550,111	430,346	102,107	20,421	322,533	30,302		
Everest Reinsurance Company		Remuda					8,875,277	1,075,865	102,107	20,421	806,333	95,956		
International Insurance Corporation		Netherlands					0,013,211	1,010,000	28,936	5,125	0.00,333	55,550		
ION Insurance Company		Costa Rica							170,975	29,680				
Klapton Reinsurance Limited		Kenya							100,117	12,515				
MAPFRE Insurance		Spain					5,325,166	645,519			483,800	57,574		!
Sentinel Insurance Partners, LLC		United Kingdom							19,102	3,343				
Southern Pacific Insurance Corporation		American Samoa							331,150	57,093				
Taiping Reinsurance Co. Ltd		Hongkong							497	149				
Titan Insurance Limited		Cayman Island							24,609	4,260				
Waica Re Capital Limited		Ghana					10,650,333	1,291,038	(503,629)	(53,618)	967.599	115.147		
2 Sava Re Sub-total		Slovenia					10,650,333 28,400,888	1,291,038 3,442,767	409,605	105,369	967,599 2,580,265	115,147 307,060		
out-total			-				20,400,888	3,442,/6/	409,605	105,369	2,360,265	307,060	-	
	1													l
TOTAL UNAUTHORIZED			-		-		67,452,108	8,176,571	409,605	105,369	6,128,129	729,267	-	-
							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
GRAND TOTAL				-	38,665,620	13,144,137	71,002,219	8,606,917	116,172	77,356	6,450,662	767,649		-

EXHIBIT IX: GENERAL INTERROGATORIES

COMPANY NAME: SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.

CUT-OFF DATE: December 31, 2024

1 Have all the transactions of the company of which documents were received at the home office on or before the close of business December 31, been truthfully and accurately included in its books?

Answer: YES

2 Except as shown in the next succeeding question, does this statement show the condition of the company as shown by the books, records and data at the home office at the close business December 31?

Answer: YES

3 Have there been included in this statement proper reserves to cover liabilities which may have been actually incurred on or before December 31, but of which no notice was received by the company until subsequently?

Answer: YES

4 In all cases where the company has assumed risks from another company, there should be in this statement on account of such reinsurances a reserve equal to that which the original company has been required to set up had it retained the risks. Has this been

Answer: YES

5 Largest gross aggregate amount insured in any one hazard, without any deduction whatever for reinsurance, whether the same be in authorized or unauthorized companies.

Answer: 60,000,000.00

6 Largest net aggregate amount insured in any one hazard.

Answer: 60,000,000.00

7 Total amount of the company's stock owned by the directors at par value.

Answer: 2.000.00

- 8 Total amount loaned during the year to directors or other officers, P **Zero**; to stockholders not officers P **Zero**. Total amount of loans outstanding at end of year to directors or other officers, P **Zero** to stockholders not officers, P **Zero**.
- 9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company.

Answer: NO

10 What interest, direct or indirect, has this company in the capital stock of any other insurance company?

Answer: NONE

11 Is the company directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or individuals?

Answer: If so, give full particulars Parent Company - Shriram General Insurance Co. Ltd.

12 If company has outstanding bonds, debentures, quaranty capital notes, etc., furnish pertinent information concerning redemption price, interest features, etc.

Answer: NONE

13 Does the company own any securities of a real estate holding or otherwise hold real estate indirectly?

Answer: NO If so, explain Name of real estate holding company N/A No. of parcels involved N/A Total book value, N/A

14 Has this company guaranteed policies issued by any other company and now in force?

Answer: NO If so, give full information N/A

15 Has this company guaranteed any financed premium account?

Answer: NO If so, give full information N/A

16 Are all the stocks, bonds and other securities owned December 31 of the year of this statement, in the actual possession of the company on said date, except as shown by the schedules of Special and other Deposit?

Answer: YES If not, give full and complete information relating thereto N/A

17 Are all of the stocks, bonds or other assets of the company loaned during the year covered by this statement?

Answer: NO If so, give full and complete information relating thereto N/A

18 When was the last on-site examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?

Answer: Year 2021

19 Has any change been made during the year of this statement in the charter, articles of incorporation or by-laws of the corporation?

Answer: NO If not previously filed, furnish herewith a certified copy of the instrument as amended.

20 What officials and heads of departments of the company supervised the making of this report?

Answer: Compliance Officer Officer

21 In what states, territories, or foreign countries is the company authorized to transact business?

Answer: PHILIPPINES

22 Is the purchase or sale of all Investments of the company passed upon either by the Board of Directors or a subordinate committee thereof?

Answer: YES

23 Does the company keep a complete permanent record of the proceeding of its Board of Directors and all subordinate committee thereof?

Answer: YES

24 Name and location of the company with which reinsurance of risks located in the Philippines are being affected.

Answer: National Reinsurance Corporation of the Philippines & Malayan Insurance Company, Inc.

(Only Branches of foreign companies need answer interrogaties 27 and 28)

25 What changes have been made during the year in the Manager or Trustees of the company?

Answer: N/A

26 Does this statement contain all business transacted for the company through its Branch, on risks wherever located?

Answer: N/A

Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling? 27

Answer: NO What portion (%) of the company's premium income is derived from microinsurance? 28

Answer: NONE

Has the company assumed business from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)? If yes, since when? 29 under what form of reinsurance agreement?

Answer: NO

EXHIBIT X: NOTES TO FINANCIAL STATEMENTS

SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC.
December 31, 2024 COMPANY NAME:

CUT-OFF DATE:

(Write or stamp name of company)

Has any of the company assets been pledged as security of	loan? If ves. give details:	NO
Does the company hold deposits of reinsurers not recorded i		
If yes, amount of cash or securities		NO
3 Were there accounts written off during the period?		NO
If so, attach copy of board resolution authorizing such action, the name of borrower, date of loan/account, original amount,		
Does the company have any contingent assets/liabilities or c 4 otherwise been disclosed? If so, enumerate.	ontractual obligations that are material and that have not	NO
5 Have there been any events subsequent to the statement da a) will cause significant changes to reported assets and liability		NONE
b) will have a significant effect on the operations of the complete answers to either (a) or (b) is yes, give details.	pany?	NONE
6 Itemize below extraordinary items of income/expense include statements that management believes are required for a fair questions.		
Republic of the Philippines S.S. Makati City S.S.		
	eu of the CEO; MATIAS GUZMAN RUIZ hief Actuary, MATIAS GUZMAN RUIZ, Preparer, of the 2024 Anr	, Secretary, Chief Accountant nual Statement.
being duly sworn, each for himself deposes and says that the of December 2024:, a. All the above-described assets were the absolute pure b. That the foregoing statement, with the schedules, support are full and correct, and	property of the said company;	
c. Exhibits of all the Assets, Liabilities, Income and Exthirty-first day of December2024, and for the year ended of		
Further, I, MATIAS GUZMAN RUIZ , <u>Compliance Officer</u> and the financial report, correponding exhibits, recaps, and sched with the prudential standards on reporting imposed by the Instandard Treasurer for submission to the Insurance Commisson.	Preparer of the Annual Statement certify that I have prep	ared and fairly presented IPANY, INC. in accordance
	ASHWANI DHANAWAT	_, Director in lieu of the CEC
	MATIAS GUZMAN RUIZ	_, Secretary
		_, Chief Actuary
	MATIAS GUZMAN RUIZ	_, Chief Accountant
	MATIAS GUZMAN RUIZ	_, Preparer
Subscribed and sworn to before me this	day of	. 20

Affiant	Ashwani Dhanawat	Exhibiting his/her Passport ID No. V2405805
Issued at	Jaipur, Rajasthan, India	on
Affiant	Matias Guzman Ruiz	Exhibiting his/her Professional Drivers License ID No.
Issued at	Makati City, Philippines	on 28 January 2024.
Affiant		Exhibiting his/her Valid Government-issued ID No.
Issued at		on
Affiant		Exhibiting his/her Valid Government-issued ID No.
Issued at		on respectively.

Doc. No	
Page No.	
Book No	
Series of 2025	

		No.		No. of	Certificate	Brandon or Brand		Premiums Ceded		Premiums Retained on		Premums Assumed		Pro	miums Retroceded		No. Security Michael	Unearned Premiums	Unearned Premiums	December Council
Line o	of Business	No. of Policies	Male		of Total Coverages	Premiums on Direct Business	Authorized Companies	Unauthorize ASEAN	d Companies Others	Direct Business (5-6-7-8)	Authorized Companies	Unauthorized Co ASEAN	Others	Authorized Companies	Unauthorized ASEAN	Others Companies	Net Premiums Written (9+10+11+12-13-14-15)	Previous Year	Current Year	Premiums Earned (16+17-18)
	(1)	(2)	(3a)	(3b)	(3c) (4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1 Fine a Residential		280 109	×	×	x x	1,853,621.87 740,050.13	280,221.08 111.877.00	3,451,461.52 1,377,980,38	2,510,153.84 1,002,167,55	(4,388,214.57) (1,751,974,79)	570,102.82 8.759.75	-	-	89,852.30 1,380.60	988,375.26 15,186.59	718,818.37 11,044.80	(5,615,157.67) (1,770.827.03)	3,549,903.99 629,024.35	(3,012,706.49)	947,452.81 (191,698.98)
b. Warehouse c. Industrial		4 1	×	x x	x x	138.746.02 (583,919.71)	20.974.91 (88,274.00)	258.346.41 (1,087,264.05)	187.888.30 (790,737.49)	(328.463.60) 1,382,355.83	61,232,75 254,152.67			9.650.72 40,056.29	108.157.94 440,619.14	77,205,77 320,450.28	(460.245.28) 835,382.79	122,226,43 944,887.33	(246,935,89) 448,208.82	(91,082,96) 1,332,061.31
d. General 2 Earthquake Fire/Shock		166	×	x x	x x	1.558.745.42 999.871.41	235.643.17 151.155.45	2.902.398.79 1.861.770.07	2.110.835.48 1.354.014.60	(3.690.132.01)	245.957.84 254.894.63			38.764.69 40.173.22	426.411.59 441.906.45	310.117.52 321.385.78	(4.219.468.16) (2.915.638.53)	1.853,765.88 1.442,668.01	(2.263.875.72) (1.564.330.63)	(101.826.56) 91.360.11 21,641.25
3 Typhoon 4 Floori			×	x x	x x	246,470.48 299.748.96	37,280.15	458,930.37 446,414.85	333,787.54	(583,487.58)	62,172.62 62,172.62			9,798.85	107,787.37	78,390.81 78,390.81	(717,291.99)	354,083.81 352,480.38	(384,849.43)	
5 Extended Coverage			×	×	x x	207,114.15	31,310.46	385,648.51	280,471.64	(490,316.46)	50,445.98			7,950.65	87,457.14	63,605.19	(598,883.46)	350,672.98	(321,319.58)	73,109.10
Total Fire		280	×	×	х х	2.546,826,87	536,191,16	6.604.225.33	4,803,072.96	(8.396.662.58)	222,788.68			157.573.87	1.733.312.58	1.260.590.97	(10.548.351.32)	6.049.809.17	(5,659,518,11)	1,160,975,96
6 Marine Cargo 7 Marine Hull		2	×	×	x x	109.447.05	3.927.14	43.198.58	31,417.15	30.904.18							30.904.18	(34,760.08)	16.581.05	(20.438.95)
8 Aviation			×	×	х															
Total Marine		2	×	×	x x	109,447.05	3,927.14	43,198.58	31,417.15	30,904.18	-				-		30,904.18	(34,760.08)	16,581.05	(20,436.95)
9 Personal Passenger Acc a. AC/UV	cident Insurance	-	×	×	x .										-					
b. PW c. Taxis			×	ž.	x															-
d. Trucks e. Buses			×	Ŷ	x					- :										
e.1 e.2	Metro Manila Provincial	_	×	x x	x .	-	-			- :	-	•		-	-			•		:
10 CMVL-LTO	Provincial		×	×	x .					- :	-				-		- :			- :
a AC/PUI/UV b. Buses			×	- :	×												-			
d. Tricycles 11 CMVL-NON-LTO			×	×	X												,			
a. Private		4,863 2,039	×	x	x 4,863 x 2,039	2,781,033 1,026,472.28	64,888 23,950.10	713,771 263,451.11	519,108 191,600.81	1,483,267.20 547,470.23		-		-			1,483,267.20 547,470.23	456,734 237,963.31	795,819 293,734.78	1,144,182.57 491,698.76 540,431.10
b. Commercial c. Motorcycle		1,511 1,313	×	×	x 1,511 x 1,313	1,492,073,65 262,486.82	34.813.72 6,124.46	382,950,89 67,369.03	278.509.74 48,995.66	795.799.30 139,997.67							795.799.30 139,997.67	171.602.84 47,168.14	426.971.04 75,113.10	112,052.71
12 OT-CMVL-LTO a. AC/PUJ/UV		7	×	X X	X X	229,369.75 124,297.75	5,351.76 2,900.17	58,869.31 31,901.87	42,814.05 23,201.36	122,334.64 66,294.36				:			122,334.64 66.294.36	480,675.31 15.182.61	65,636.33 35,568.98	45,907,98
a.1 a.2	Third Party Bodily Injury Third Party Property Damage		×	X X	X X	350.00 910.00	8.17 21.23	89.83 233.56	65.33 169.86 20.399.60	186.67 485.35 58.288.75							186.67 485.35 58.288.75	284.95 673.53	100.16 260.41	371.47 898.47 38.408.62
a.3 a.4	Loss and Damage Acts of Nature		×	X X	X X	109.287.75 13,750.00	2.549.95 320.82	28.049.45 3,529.03	20,399,60 2,586.57	58.288.75 7,333.58							58.288.75 7,333.58	11.393.60 2,434.61	31,273,73 3,934.69	38,408.62 5,833.50
a.5 a.6	Auto Personal Accident Others		×	×	X X													395.92		395.92
b. Buses/Tourist Buses b.1	S Third Party Bodily Injury	-	×	x x	x x	-	-				-	-		-	-	-		-	-	- :
b.2	Third Party Property Damage Loss and Damage		×	×	X X												-			- :
b.4 b.5	Acts of Nature Auto Personal Accident		×	*	X X															-
b.6 c. Taxis/Tourist Cars	Others		×	*	x x	105.072.00	2.451.59	26,967,45	19.612.69	56.040.28							56.040.28	465,492.70	30.067.35	491.465.63
c.1	Third Party Bodily Injury	•	×	×	* *	2,550.00	59.50	654.47	475.98	1,360.06					-		1,360.05	13,000.29	729.71 1.795.64	13,630.63 39,658.70
e.3	Third Party Property Damage Loss and Damage		×	- :	1 1	75.195.60	1.754.50	19,299,46	14.035.97	40.106.67							40.105.67	367.848.26	21.517.93	386,435,99 51,740.32
c.4 c.5	Acts of Nature Auto Personal Accident		×	×	x x	21,086.40	492.00	5,411.97	3,935.98	11,246.46							11,246.46	46,527.93	6,034.07	51,740.32
d. Tricycles	Others		×	×	X X					- :	-				-		- :			- :
d.1 d.2	Third Party Bodily Injury Third Party Property Damage		×	×	X X					- :							- :			- :
d.3 d.4	Acts of Nature Auto Personal Accident		×	×	x x															
d.6	Others		×	x x	x x															- :
13 OT-CMVL-NON-LTO a. Private		13.754 10,842	×	×	X X	120,645,968,99 105,611,062,92	2,981,408,20 2,630,607,22	30.964.611.27 27,105,800.48	22.519.717.29 19,713,309.44	64.180.230.22 56,161,345.79	2.859.598.23 2,838,641.06	- :		66,721.40 66,232.42	733,935,41 728,558.61	533,771,21 529,859.36	65.705.400.43 57,675,338.46	53.106.907.26 43,023,651.58	35,252,988,10 30,944,610.44	83.559,319.59 69,754,379.60
a.1 a.2	Third Party Bodily Injury Third Party Property Damage		×	×	× ×	5.169.963.64 13.875.590.76	128.775.75 345.619.37	1.326,906.47 3.561,265.12	965.022.89 2.590.011.00	2.749.258.53 7.378.695.27	146,974,65 350,477,91 1,588,595.03			3,429,28 8,177,50	37.722.05 89.952.55	27,434,22 65,420,04	2.827.847.84 7.585.823.09	1,908,435,65 5,231,194,35	1.517.120.78 4.059.191.77	3.218.962.50 8.737.625.67 36,908,667.84
a.3 a.4	Loss and Damage Acts of Nature		×	x x	x x	55,171,589.77 31,262,750.36	1,374,238.44 778,706.46	14,160,165.26 8.023.798.36	10,298,302.01 5.835.489.72	29,338,884.06 16,624.755.82	1,588,595.03 752.593.47			37,065.80 17,559.84	407,723.76 193.158.25	296,526.37 140,478.73	17.026.152.47	22,918,318.78 12.879.337.93	16,195,814.10 9.135.059.62	20.770.430.78
a.5 a.6	Auto Personal Accident Others		×	x x	x x	131.168.39	3.267.20	33,665.26	24.483.83	69.752.10							69.752.10	86.364.87	37.424.17	118,692.80
b. Commercial b.1	Third Party Bodily Injury	1.892	×	x x	x x	13.422.696.56 2,257,179.01	313.184.25 52,665.49	3,445,028,73 579,320,41	2,505,473,99 421,323,93	7,159,011,59 1,203,869.18	19.485.80 1,651.50		-	454.65 38.53	5.001.11 423.87	3,637,17 308,27	7.169.404.26 1,204,750.01	9.226.419.43 677,571.22	3.846.608.06 646,385.80	12.549.215.63 1,235,935.43
b.2 b.3	Third Party Property Damage Loss and Damage Acts of Nature		×	X X	x x	4,599,339.48 3,741,397.76	107,313.81 87 295 93	1,180,451.88	858,510.46 698.367.48	2,453,063.32	3,021.00			70.49	775.36 2.851.41	563.90 2.073.75	2,454,674.58	1,464,357.87	1,317,009.15	2,602,023.30 5,883,662,74
b.4 b.5	Auto Personal Accident		×	X X	x x	2,804,337.48 20,442.85	65,432.03 476.98	719,752.38 5.248.80	523,456.26 3,815.85	1,495,696.81 10,903.22	3,703.29			86.41	950.47	691.25	1,497,671.96 10.903.22	2,101,952.83 26,463.58	803,547.52 5.849.92	2,796,077.26 31.516.89
b.6 c. Motorcycles	Others	1,020	×	X X	X X	1,612,207.51	37,616.73	413,784.07	300,933.87	859,872.84	1,471.57			34.34	377.69	274.68	860,657.71	856,836.25	461,769.59	1,255,724.37
c.1 c.2	Third Party Bodily Injury Third Party Property Damage		×	×	X X	287,490,19 879,039,16	6.707.85 20.510.13	73.786.32 225.611.40	53.662.78 164.081.02	153.333.24 468.836.61	200.00 950.00			4.67 22.17	51.33 243.82	37.33 177.33	153,439,91 469,343,29	60.878.55 246.351.16	82.325.28 251.817.25	131,993,18 483,877,20
c.3	Loss and Damage Acts of Nature		×	×	X X	284,917.25 156,061.59	6,647.81 3,641.30	73,125.96 40.054.27	53,182.51 29.130.38	151,960.96 83.235.64	262.02 59.55			6.11 1.39	67.25 15.28	48.91 11.12	152,100.71 83,267.40	418,247.91 117,429.11	81,606.75 44.675.55	488,741.86 156,020.96
c.5	Auto Personal Accident Others		×	X X	x x	4,699.32	109.65	1,206.11	877.17	2,506.39							2,506.30	13,929.53	1,344.76	15,091.17
Total Motor		18,624	×	×	x 4,863	123,656,369.47	3,051,648.24	31,737,251.63	23,081,637.55	65,785,832.06	2,859,598.23			66,721.40	733,935.41	533,771.21	67,311,002.27	54,044,316.86	38,114,443.35	85,240,875.77
14 Health																				
15 Accident 16 Engineering		42	29.871	8 10.117	39.995 ×	890.541.71 203.846.71	(9.221.06) 65.476.83	(101.431.63) 567.104.07	(73,768,46) 412,439,32	1.074.962.88 (841.173.52)	34.599.009.23 200.338.39			51.215.40 46.659.20	563,369,36 513,251,23	409.723.17 373.273.62	34.649.664.17 (1.574.019.18)	18.350,784.19	18.590.621.02 (844.510.18)	34.409.827.34 (1.647.090.27)
17 Insurance for Migrant W a. Sea-based	Vorkers					AMADE (1		201.104.07	74.7636		400.440.39	-		70.000.00	-	313.473.02	(12072014 (0)	(FILMELET)	1000 LOUIS .	11.041.00(27)
b. Land-based 18 Micro Insurance																				
a. Health										- :							- :			
c. Fire and Allied Peril d. Flood/Typhoon/Ear	is .		×	x	x x															
Bood Typhoon Ear Agricultural Insuran Others	noe		×	×	x x															- :
			×	×	X X															
a. Class 1 b. Class 2 c. Class 3 d. Class 4 e. Class 4 e. Class 5			×	×	X X															- :
d. Class 4			×	×	x x															- :
		54	×	×	x x	304,431.07	16,060.23	176,662.48	128,481.80	(16,773.44)							(16,773.44)	10,262.35	(8,999.47)	2,488.38
21 Prof. Indemnity Insurance 22 Crime Insurance	08		×	X X	X X												:			
23 Special Risks 24 Agricultural Insurance 25 Miscellaneous **		- 1	×	X X	x x	33,363.13	1,557.32	17,130.51	12,458.55	2,216.75	6,885.00			363.22	3,995.39	2,905.74	1,837.40	317,712.30	985.82	318,563.88
25 Miscellaneous ** 26 Life (for Professional Re	einsurer only)	2	×	×	X X	12.199.60	643.59	7.079.47	5.148.71	(872.17)							(672.17)	2.955.11	(360.64)	2.643.59
Total Others		104	29,871	8 10.117	39.995	1.444.380	74.517	666.545	484,760	218.560	34.806.233			98.238	1,080.616	785,993	33.060.037	17.764.133	17.737.737	33.086.433
																				

1 Fidelity Guaranty	2	×	X	X	X	12,199.60	643.59	7,079.47	5,148.71	(672.17)				(672.17)	2,955.11	(360.64)	2,643.59
2		×	×	×	×												
3		×	×	×	×					-							
4		×	×	×	×												
5		×	×	×	×												
6		×	×	×	×												
7		×	×	×	×												
8		×	×	×	×												
9		×	×	×	×												
10		×	×	×	×												
11		×	×	×	×												
Total Miscellaneous	2	×	×	×	X	12,200	644	7,079	5,149	(672)				(672)	2,955	(381)	2,644

NOTE AND ORTENCTIONS.

1 Excluded, Section of formation that for may in Claimers 3 and 4 that are not marked with X.

2 Put marked values of prescribed in the formation that the formation of th

Company Comp	Line of Business	No. of Claims	Losses on Direct Business (3)	Authorized Companies (4)	Losses Ceded Unauthorized ASEAN (5)	Companies Others (6)	Loss Retained on Direct Business (3-4-5-6) (7)	Authorized Companies (8)	Unauthoris ASEAN (9)	ced Companies Authorized Others Companies (10) (11)	Losses Retroceded Unauthorized (ASEAN (12)	Companies Others (13)	Net Losses Paid (7+8-9+10-11-12-13) (14)	Losses Unpaid Current Year (15)	Losses Unpaid Previous Year (16)	Losses Incurred (14+15-16) (17)	Premiums Earned	Loss Ratio (17/18*100) (19)	Loss Adjustment Expense (20)
	1 Fire a. Residential	6					29,400.48 13,308.81			- 270,189.40 25,608.17	676,284.78 66,520.42			1,000,00	44.759.39	65,163.34 (18.614.07)	(191.698.98)	9.71	
Control Cont	b. Warehouse c. Industrial	3										360,504.13		10.463.378.36 31,954.81	10.463.378.36 3,433,123.56	(0.00) 1,998.33	(91.082.95) 1,332,061.31	0.00 0.15	
Column	2 Earthquake Fire/Shock	5	34,785.80	10,230.82	12,855.71	8,095.80	3,603.47	1,109.61					4,713.08	152,333.06	170,039.67	(12,993.54)	91,360.11	(14.22)	
	4 Flood	1	1,318.53	228.77	629.10	285.96	174.70						174.70	25,992.11	26,257.10	(90.29)	27,412.69	(0.33)	
		81													358,883.23				
Column		101	9,339,243.80	3,531,549.23	2,176,480.45	3,381,456.80	249,757.32	9,906,144.75		- 1,183,964.29	3,018,696.44	1,851,648.59	4,101,592.75	12,962,225.69	16,008,550.07	1,055,268.36		90.89	
State	7 Marine Hull						- :						- :			:	(20,436.95)	- :	
	· ·																(20.426.05)		
A Column											_						(20,436.95)		
	9 Personal Passenger Accident Insurance a. AC/UV			-			- :						- :			:	•	- :	
March Marc							- :						- :			:		- :	
Company	e. Buses												- :			- :			
A CAME	e.1 Metro Maria e.2 Provincial						- :						- :			:		- :	
Column	a. ACIPUJUV			-			- :					•	- :	•		:	•		_
Control Cont	c. Taxis						- :						:			:		- :	
	11 CMVL-NON-LTO	7	103.046				103.046.40				-	-	103.046.40	5.879		108.925.09	1.144.183	9.52	-
Q Q Q Q Q Q Q Q Q Q	b. Commercial	5	85,043.67				85,043.67						85,043.67	E0.010,C		85,043.67	540,431.10	15.74	
1	12 OT-CMVL-LTO	60	1,461,809.69	-		-	1,461,809.69				-	-	1,461,809.69	379,438.48	595,083.62	1,246,164.55	537,373.61	231.90	
A Company	a.1 Third Party Bodily Injury					· ·											371.47		
A	a.3 Loss and Damage												- :			- :	38,408.62		
A A A A A A A A A A	a.5 Auto Personal Accident																395.92		
March Marc																			
Mary	b.2 Third Party Property Damage												- :			- :			
1	b.4 Acts of Nature												- :			- :			
1	b.6 Others		4 464 800 60				4 464 800 60						4 454 000 50	270 420 40	FOF 083 F3	1 245 454 55	404 465 63	252.56	
Column C	c.1 Third Party Bodily Injury			-													13,630.63		
	c.3 Loss and Damage																386,435.99		
	c.5 Auto Personal Accident						- :						:			:	51,740.32	- :	
	d Tricycles						- :						:			:		- :	
	d.2 Third Party Property Damage												- :			- :			
Fig. Cont. Cont.	d.4 Acts of Nature																		
Part	d.6 Others	4.000	00.055.040.74	4.000.400.07			05 473 204 84						05 473 204 84	20 024 022 02	44 720 000 42	400 355 345 55	83 FF0 340 F0	420.07	
1	a. Private	1,673	88,397,024.91	4,082,108.87			84,314,916.04	- :	- :	- : :	- :	- :	84,314,916.04	25,872,881.77	12,774,262.44	97.413.535.37	69,754,379.60	139.65	- :
March Marc	a.2 Third Party Property Damage	85	4,405,141.79	4.092.109.97			4,405,141.79						4,405,141.79	1,077,783.56	620,056.02	4,862,869.33	8,737,625.67	55.65	
	a.4 Acts of Nature		14.690.137.65	4.002.100.07			14,690,137,65						14,690,137,65	4.260.882.87		18,951,020,52	20,770,430,78	91.24	
No. Proceedings Process Proc	a.6 Others	132																	
March Artis Arti		9	367,523.67				367,523.67						367,523.67	21,500.00	288,766.00	100,257.67	1,235,935.43	8.11	
March Chess 1,550,00 1,55	b.3 Loss and Damage b.4 Acts of Nature	35					4,038,329.16						4,038,329.16	1,425,020.81 302.055.00	407,334.25	5,056,015.72	5,883,662.74	85.93 10.80	
E. Monte 1	b.5 Auto Personal Accident																31,516.89		
	c Motorcycles	1	1,515.00				1,515.00						1,515.00			55,615.00 9.200.00			
15.5 AAP Person Accorded	c.2 Third Party Property Damage	1	1,515,00				1,515,00						1,515,00			46.415.00	463.877.20 488.741.86		
Company Comp	c.5 Auto Personal Accident																156,020.96 15,091.17	- :	
Second 1 970 MEX 100 1	c.6 Others																		
15 Accorded 16 200 200 20 20 20 20 20		1,873	100,820,166.80	4,082,108.87			96,738,057.93						96,738,057.93	29,307,221.00	15,333,973.74	110,711,305.19	85,240,875.77	129.88	
77 morane	15 Accident	16		8.862.03		79.758.25							61,795.81		2.591.92		34,409.827.34	0.18	
Mer Mentance		1	9,740.00	21.01	210.11	9,256.75	252.13	287,058.73		90,299.35	55,568.83	131,975.97	9,466.72	997.01		10,463.73	(1,647,090.27)	(0.64)	
Mer Mentance	a. Sea-based b. Land-based																	- :	
Accident Accident	18 Micro Insurance a. Health						:												
E. Poor forces family assess	b. Accident c. Fire and Allied Perils															- :		- :	
15 Rock	d. Flood/Typhoon/Earthquake e. Agricultural Insurance						:												
8 - Class 1	f. Others 19 Bonds														5,000,000,00	(5.000.000.00)			
6 Cass 4	a. Class 1 b. Class 2												- :		5,000,000.00	(5,000,000.00)			
O Command Lisable	d. Class 4						- :						- :			- :		- :	
22 Criffer for Partices cont 15,580.26	20 General Liability														3,500.00	(3,500.00)	2,488.38	(140.65)	
24 Aground resurred 25 Aground resurred	22 Crime Insurance						- :						- :			- :		- :	
all Life for Professional Bineures cost)	23 Special Risks	1	18,580.26				18,580.26						18,580.26			18,580.26		5.83	
Total Others 18 267 357 8.863 88.850 89.015 80.028 297.009 - 90.299 55.560 131.976 89.43 2.107 5.006.002 (4.914.143) 33.086.433 (136) -																	2.644		
	Total Others	18	267,357	8,883	88,830	89,015	80,628	287,059		- 90,299	55,569	131,976	89,843	2,107	5,006,092	(4,914,143)	33,086,433	(135)	
		+							_										

1 Fidelity Guaranty								2.643.59	
2									
3									
4									
5									
6									
7									
8									
9									
10									
Total Miscellaneous								2,644	

NOTES AND INSTITUTIONS:

1. Pat ments values only on cells that do not have formula. Do not alterideletireplace the formulas.

2. Do not alterident be template.

3. "For Microensurance (a) It a policy covers both health and accodent, data should be pall either of the two to avoid displication; (b) For Flood*Typtoon/Earthquake sub-line, it refers to insurance cover not endossement from Fire Insurance Policy

4. "The totals for Microelaneous should be reflected on item 25 of the Recapituation."

Line of Business	Commission Expenses on Direct Business (2)	Commiss Authorized Companies (3)	Unauthorized ASEAN (4)		Net Commission Expense on Direct (2-3-4-5) (6)	Companies ASE	s on Assumed Jnauthorized C SEAN (8)		Commission In Authorized Companies (10)	Unauthorize ASEAN (11)	d Companies Others (12)	Net Commission Expenses (6+7+8+9-10-11-12)
1 Fire	559,600.12	44,930.57	418,387.54	304,281.85	(207,999.84)	91,527.55	-		10,948.66	10,948.66	197,075.83	(335,445.43)
a. Residential b. Warehouse	223,417.81 41,886.80	3,081.08	167,039.33	121,483.15	(68,185.75)	1,406.34			168.23	168.23	3,028.11	(70,143.98)
c. Industrial	(176,282.74)	2,462.02 31,004.86	31,316.85 (131,798.58)	22,775.89 (95,853.51)	(14,667.97) 20,364.49	9,830.66 40,803.12			1,175.96 4,880.93	1,175.96 4,880.93	21,167.23 87,856.69	(28,356.45)
d. General 2 Earthquake Fire/Shock	470,578.24 301,856.69	8,382.61 12,680.26	351,829.94 225,684.51	255,876.32 164,134.19	(145,510.62) (100,642.27)	39,487.44 40,922.24			4,723.54 4,895.18	4,723.54 4,895.18	85,023.80 88,113.17	(200,494.06)
3 Typhoon 4 Flood	74,408.33 72,379.14	3,108.01 2,988.73	55,631.72 54,114.59	40,459.43 39,356.06	(24,790.83) (24,080.25)	9,981.55 9,981.55			1,194.01 1,194.01	1,194.01	21,492.12 21,492.12	(38,689.42)
5 Extended Coverage	62,526.83	4,307.54	46,748.47	33,998.88	(22,528.06)	8,098.89			968.80	968.80	17,438.41	(33,805.18)
Total Fire	1,070,771	68,015.11	800,566.82	582,230.42	(380,041.25)	160,511.77	-	-	19,200.65	19,200.65	345,611.65	(603,542.43)
6 Marine Cargo	47,638.30	460.97	5,236.55	3,808.40	38,132.39							38,132.39
7 Marine Hull 8 Aviation					-							-
Total Marine	47,638	460.97	5,236.55	3,808.40	38,132.39	-		-	-		-	38,132.39
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-		-	-
a. AC/UV b. PUJ												-
c. Taxis d. Trucks												-
e. Buses	-	-	-				-		-		-	-
e.2 Provincial												- :
10 CMVL-LTO a. AC/PUJ/UV	-	-	-	-		-	-	-	-		-	
b. Buses c. Taxis												
d. Tricycles 11 CMVL-NON-LTO	567.357	7,617	86.524	62.926	410,290.46						_	410,290.46
a. Private b. Commercial	214,191.89 298,933.96	2,811.25 4,086.41	31,935.65 46,421.46	23,225.93 33,761.06	156,219.06 214,665.03							156,219.06 214,665.03
c. Motorcycle	54,231.02	718.88	8,166.50	5,939.27	39,406.37							39,406.37
12 OT-CMVL-LTO a. AC/PUJ/UV	56,590.98 30,667.22	628.19 340.42	7,136.16 3,867.16	5,189.94 2,812.48	43,636.70 23,647.16	-	-			-	:	43,636.70 23,647.16
a.1 Third Party Bodily Injury a.2 Third Party Property Damage	86.35 224.52	0.96 2.49	10.89 28.31	7.92 20.59	66.59 173.12							66.59 173.12
a.3 Loss and Damage a.4 Acts of Nature	26,963.89 3,392.45	299.31 37.66	3,400.17 427.79	2,472.85 311.12	20,791.57 2,615.88							20,791.57 2,615.88
a.5 Auto Personal Accident	3,332.43	-	421.13	311.12								
a.6 Others b. Buses/Tourist Buses		-					-					
b.1 Third Party Bodily Injury b.2 Third Party Property Damage												-
b.3 Loss and Damage b.4 Acts of Nature												-
b.5 Auto Personal Accident b.6 Others												-
c. Taxis/Tourist Cars	25,923.77	287.77	3,269.00	2,377.46	19,989.54	-	-		-		-	19,989.54
c.1 Third Party Bodily Injury c.2 Third Party Property Damage	629.15 1,539.56	6.98 17.09	79.34 194.14	57.70 141.19	485.13 1,187.14							485.13 1,187.14
c.3 Loss and Damage c.4 Acts of Nature	18,552.55 5,202.52	205.94 57.75	2,339.49 656.04	1,701.45 477.12	14,305.67 4,011.61							14,305.67 4,011.61
c.5 Auto Personal Accident c.6 Others												-
d. Tricycles d.1 Third Party Bodily Injury	-	-	-			-	-		-		-	-
d.2 Third Party Property Damage												- :
d.3 Loss and Damage d.4 Acts of Nature					-							
d.5 Auto Personal Accident d.6 Others												-
13 OT-CMVL-NON-LTO a. Private	50,736,117.51 45,225,894.54	399,347.28 358,170.50	3,753,542.50 3,285,775.92	2,729,849.09 2,389,655.22	43,853,378.64 39,192,292.90	810,756.94 804,815.14	-		8,130.12 8,070.53	8,130.12 8,070.53	146,342.12 145,269.62	44,501,533.22 39,835,697.35
a.1 Third Party Bodily Injury a.2 Third Party Property Damage	2,213,936.91 5.941,953.30	15,630.66 41,657.30	160,848.13 431,697.98	116,980.46 313,962.16	1,920,477.66 5,154,635.87	41,670.44 99,367,94			417.86 996.44	417.86 996.44	7,521.54 17,935.97	1,953,790.83 5,234,074.95
a.3 Loss and Damage	23,626,165.97	193,062.79	1,716,500.87	1,248,364.27	20,468,238.04	450,400.49			4,516.53	4,516.53	81,297.56	20,828,307.91
a.4 Acts of Nature a.5 Auto Personal Accident	13,387,668.03 56,170.33	107,436.25 383.50	972,648.03 4,080.92	707,380.39 2,967.94	11,600,203.36 48,737.97	213,376.26			2,139.70	2,139.70	38,514.54	11,770,785.69 48,737.97
a.6 Others b. Commercial	4,916,271.61	36,761.35	417,607.51	303,714.55	4,158,188.19	5,524.58	-		55.40	55.40	997.19	4,162,604.79
b.1 Third Party Bodily Injury b.2 Third Party Property Damage	826,726.96 1,684,579.70	6,181.84 12,596.42	70,225.45 143,094.85	51,073.05 104,068.98	699,246.61 1,424,819.45	468.24 856.52			4.70 8.59	4.70 8.59	84.52 154.60	699,620.94 1,425,504.19
b.3 Loss and Damage b.4 Acts of Nature	1,370,345.18 1,027,132.26	10,246.74 7,680.37	116,402.53 87,248.67	84,656.38 63,453.58	1,159,039.54 868,749.65	3,149.87 1,049.96			31.59 10.53	31.59 10.53	568.55 189.52	1,161,557.68 869,589.03
b.5 Auto Personal Accident	7,487.51	55.99	636.02	462.56	6,332.95	1,040.00			10.50	10.00	100.02	6,332.95
c. Motorcycles	593,951.36	4,415.43	50,159.07	36,479.32	502,897.54	417.22	-		4.18	4.18	75.31	503,231.09
c.1 Third Party Bodily Injury c.2 Third Party Property Damage	105,913.90 323,845.72	787.36 2,407.46	8,944.41 27,348.70	6,505.02 19,889.97	89,677.11 274,199.59	56.70 269.35			0.57 2.70	0.57 2.70	10.24 48.62	89,722.44 274,414.91
c.3 Loss and Damage c.4 Acts of Nature	104,966.01 57,494.46	780.32 427.41	8,864.36 4,855.40	6,446.81 3,531.20	88,874.53 48,680.45	74.29 16.88			0.74 0.17	0.74 0.17	13.41 3.05	88,933.92 48,693.95
c.5 Auto Personal Accident c.6 Others	1,731.27	12.87	146.21	106.33	1,465.86							1,465.86
Total Motor	51,360,065	407,592.01	3,847,202.27	2,797,965.29	44,307,305.80	810,756.94			8,130.12	8,130.12	146,342.12	44,955,460.39
14 Health	31,000,003	-01,002.01	0,041,202.21	2,131,300.29	44,007,000.00	0.0,,00.04			0,130.12	0,130.12	.40,542.12	44,500,400.39
15 Accident	238,553.78	(1,082.36)	(12,295.58)	(8,942.24)	260,873.97	12,109,832.19			6,240.68	6,240.68	112,332.32	12,245,892.47
16 Engineering 17 Insurance for Migrant Workers	78,199.86	12,197.84	68,744.58	49,996.06	(52,738.62)	62,175.32	-		5,685.50	5,685.50	102,339.08	(104,273.38)
a. Sea-based b. Land-based												
18 Micro Insurance a. Health	-					-	-					
b. Accident												- :
c. Fire and Allied Perils d. Flood/Typhoon/Earthquake												- :
e. Agricultural Insurance f. Others												
19 Bonds a. Class 1	-	-		-	-	-	-	-	-	-	-	
b. Class 2 c. Class 3												
d. Class 4												- :
e. Class 5 20 General Liability	106,528.73	1,885.14	21,415.10	15,574.62	67,653.88				44.26	44.26	796.66	66,768.71
21 Prof. Indemnity Insurance 22 Crime Insurance					-							
23 Special Risks 24 Agricultural Insurance	14,848.70	182.80	2,076.57	1,510.23	11,079.10	860.63						11,939.73
25 Miscellaneous *	4,424	76	858	624		-	-					
26 Life (for Professional Reinsurer only)												
Total Others	442,555	13,259	80,799	58,763	286,868	12,172,868	-	-	11,970	11,970	215,468	12,220,328
GRAND TOTAL	52,921,029.86	489,327.04	4,733,804.48	3,442,766.90	44,252,265.26	13,144,136.85			39,301.21	39,301.21	707,421.82	56,610,377.87
	32,921,029.86	489,327.04	4,733,804.48	3,442,766.90	44,252,265.26	13,144,135.83			39,301.21	39,301.21	/07,421.82	30.010.377.87

Breakdown of Miscellaneous									
1 Fidelity Guarantee	4,424	75.54	858.18	624.13	2,866.18				2,866.18
2									
3									
4									
5									
6									
7									
8									
9									
10									
Total Miscellaneous	4,424	76	858	624	2.866				2.866

- NOTES AND INSTRUCTIONS:

 1. Put numeric values only on calls that do not have formula. Do not alter/delete/replace the formulas.
 2. Do not alter/revise the template.
 3. *For Microinsurance: (a) If a policy covers both health and accident, data should be put in either of the two to avoid duplication; (b) For Flood/Typhoon/Earthquake sub-line, it refers to insurance cover not endorsement from Fire Insurance Policy
 4. **The totals for Miscollaneous should be reflected on item 25 of the Recapitulation

	1		Risks Ceded				Birth Assessed		1	Distribution of the			
Line of Business	Risk Written on Direct Business	Authorized	Unauthorized	Companies	Retained on Direct Business	Authorized	Risks Assumed Unauthorized	Companies	Authorized	Risks Retroceded Unauthorized (Companies	Net Risks Written (6+7+8+9-10-11-12)	Risks in Force
(1)	(2)	Companies (3)	ASEAN (4)	Others (5)	(2-3-4-5) (6)	Companies (7)	ASEAN (8)	Others (9)	Companies (10)	ASEAN (11)	Others (12)	(13)	(14)
1 Fire	882,502,541.48	133,412,223.50	1,643,228,115.59	1,195,074,993.15	(2,089,212,790.76)	178,676,093.56	-	-	28,160,634.62	309,766,980.80	225,285,076.94	(2,473,749,389.56)	
a. Residential b. Warehouse	352,335,141.73 66,056,470.18	53,264,225.84 9,986,079.53	656,051,380.91 122,997,774.99	477,128,277.02 89,452,927.26	(834,108,742.05) (156,380,311.60)	2,745,395.78 19,190,975.32			432,694.08 3,024,635.43	4,759,634.84 33,270,989.78	3,461,552.61 24,197,083.48	(840,017,227.81) (197,682,044.97)	
c. Industrial d. General	(278,002,023.58) 742,112,953.15	(42,026,924.98) 112,188,843.11	(517,642,408.79) 1,381,821,368.48	(376,467,206.39) 1,004,960,995.26	658,134,516.58 (1,756,858,253.69)	79,654,064.64 77,085,657.83			12,554,052.23 12,149,252.88	138,094,574.49 133,641,781.68	100,432,417.81 97,194,023.04	486,707,536.69 (1,922,757,653.47)	
2 Earthquake Fire/Shock	476,035,096.67 117,343,686.34	71,964,552.76 17,739,418.72	886,381,872.10 218.495.058.67	644,641,361.53 158,905,497,22	(1,736,838,233.89) (1,126,952,689.73) (277.796,288.27)	79,886,600.11 19,485,540.21			12,590,701.48 3.071.060.98	138,497,716.33 33,781.670.73	100,725,611.88	(1,298,880,119.32) (319.731.967.58)	
3 Typhoon 4 Flood	114,143,598.92	17,255,645.86	212,536,465.50	154,571,974.91	(270,220,487.36)	19,485,540.21			3,071,060.98	33,781,670.73	24,568,487.81	(312,156,166.66)	
5 Extended Coverage	98,606,281.89	14,906,793.69	183,605,833.58	133,531,515.33	(233,437,860.72)	15,810,290.93			2,491,815.31	27,409,968.44	19,934,522.50	(267,463,876.05)	
Total Fire	1,688,631,205	255,278,635	3,144,247,345	2,286,725,342	(3,997,620,117)	313,344,065	-	-	49,385,273	543,238,007	395,082,187	(4,671,981,519)	
6 Marine Cargo 7 Marine Hull	8,617,927.09	309,225.67	3,401,482.36	2,473,805.35	2,433,413.72							2,433,413.72	2,433,413.72
7 Manne Hull 8 Aviation													
Total Marine	8,617,927	309,226	3,401,482	2,473,805	2,433,414			-	-			2,433,414	2,433,414
9 Personal Passenger Accident Insurance								_					
a. AC/UV b. PUJ													
c. Taxis d. Trucks					:								
e. Buses								-	-	-	-	-	
e.1 Metro Manila													
10 CMVL-LTO a. AC/PUJ/UV											-		
c. Taxis d. Tricycles 11 CMVL-NON-LTO													
11 CMVL-NON-LTO a. Private	659,400,000 292,300,000.00	15,385,410 6,820,071.91	169,239,513 75,020,791.00	123,083,282 54,560,575.28	351,691,794.93 155,898,561.81		-			-	-	351,691,794.93 155,898,561.81	351,691,795 155,898,561.81
a. Private b. Commercial c. Motorcycle	195,300,000.00 171,800,000.00	6,820,071.91 4,556,825.33 4,008,513.01	50,125,078.63 44,093,643.16	36,454,602.64 32,068,104.11	104,163,493.40 91,629,739.72							104,163,493.40 91,629,739.72	155,898,561.81 104,163,493.40 91,629,739.72
c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJ/UV	9,767,280.00	4,008,513.01 227,894.46 154,397.28	2,506,839.11	1,823,155.72	91,629,739.72 5,209,390.71 3,529,334.37		-					91,629,739.72 5,209,390.71 3,529,334.37	5,209,390.71 3,529,334.37
a.1 Third Party Bodily Injury	6,617,280.00 18,633.06	434.75	1,698,370.10 4.782.30	1,235,178.25 3.478.04	9,937.97				-			9,937.97	
a.2 Third Party Property Damage a.3 Loss and Damage	48,445.97 5,818,187.72	1,130.36 135,752.51	12,433.99 1,493,277.61	9,042.90 1,086,020.08	25,838.72 3,103,137.52						_	25,838.72 3,103,137.52	25,838.72 3,103,137.52
a.4 Acts of Nature a.5 Auto Personal Accident	732,013.25	17,079.65	187,876.20	136,637.24	390,420.16							390,420.16	390,420.16
a.6 Others													
b. Buses/Tourist Buses b.1 Third Party Bodily Injury		•	•		-	•	-	-	-	-	•	-	
b.2 Third Party Property Damage													
b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident													
b.6 Others c. Taxis/Tourist Cars													
c.1 Third Party Bodily Injury	3,150,000.00 76,447.58	73,497.18 1,783.71	808,469.01 19,620.79	587,977.46 14,269.67	1,680,056.35 40,773.41	•	-	-	-	-	•	1,680,056.35 40,773.41	1,680,056.35 40,773.41 99,774.93
c.2 Third Party Property Damage c.3 Loss and Damage	187,071.72 2,254,322.18	4,364.84 52,598.83	48,013.23 578,587.18	34,918.72 420,790.68	99,774.93 1,202,345.49							99,774.93 1,202,345.49	99,774.93 1,202,345.49
c.4 Acts of Nature	632,158.52	14,749.80	162,247.80	117,998.40	337,162.52							337,162.52	337,162.52
c.5 Auto Personal Accident c.6 Others d. Tricycles													
d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Property Damage			•				-	-	-		-	-	
d.1 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage													
d.4 Acts of Nature													
d.5 Auto Personal Accident d.6 Others													
13 OT-CMVL-NON-LTO a. Private	21,916,430,814.92 16,816,919,183.84	537,867,329.64 418,883,285.76	5,625,001,627.49 4,316,177,144.78	4,090,910,274.54 3,139,037,923.48	11,662,651,583.24 8,942,820,829.82	398,888,446.89 395,815,879.62	:	-	9,307,040.34 9,235,349.85	102,377,443.75 101,588,848.38	74,456,322.73 73,882,798.82	11,875,399,223.32 9,153,929,712.39	11,875,399,223.32 9,153,929,712.39
a.1 Third Party Bodily Injury a.2 Third Party Property Damage	823,236,300.27 2,209,472,019.16	20,505,535.09 55,034,509.54	211,289,218.03 567,076,081.35	153,664,885.84 412,418,968.25	437,776,661.32 1,174,942,460.02	20,493,926.16 48,870,117.45			478,173.28 1,140,259.03	5,259,906.09 12,542,849.36	3,825,386.25 9 122 072 26	448,707,121.85 1,201,007,396.82	448,707,121.85 1,201,007,396.82
a.3 Loss and Damage	8,785,217,578.43 4,978,106,759.96	218,826,098.00 123,996,892.28	2,254,786,082.36 1,277,665,093.51	1,639,844,423.54 929,210,977,10	4,671,760,974.53 2.647,233,797.07	221,511,324.14 104,940,511.86			5,168,399.45 2,448,518.09	56,852,393.96 26,933,698.97	9,122,072.26 41,347,195.61 19,588,144.70	4,789,904,309.66 2,703,203,947.17	4,789,904,309.66 2,703,203,947,17
a.5 Auto Personal Accident	20,886,526.02	520,250.86	5,360,669.53	3,898,668.75	11,106,936.89	104,940,011.00			2,448,018.09	20,933,096.97	19,000,144.70	11,106,936.89	11,106,936.89
b. Commercial	3,927,915,522.26	91,647,849.18	1,008,126,341.01	733,182,793.46	2,094,958,538.61	2,360,657.07		-	55,079.89	605,878.76	440,639.10	2,096,217,597.94	2,096,217,597.94
b.1 Third Party Bodily Injury b.2 Third Party Property Damage	660,523,646.83 1,345,915,616.89	15,411,627.67 31,403,493,98	169,527,904.42 345.438.433.81	123,293,021.40 251,227,951.86	352,291,093.34 717.845,737.23	200,077.24 365.990.53			4,668.29 8.539.45	51,351.19 93,933.97	37,346.32 68.315.61	352,397,804.78 718,040,938.73	352,397,804.78 718.040.938.73
b.3 Loss and Damage b.4 Acts of Nature	1,094,854,097.93 820,639,920.93	25,545,616.42 19,147,530.87	281,001,780.57 210,622,839.54	204,364,931.32 153,180,246.94	583,941,769.62 437,689,303.58	1,345,940.72 448,648.58			31,404.08 10,468.07	345,444.88 115,148.72	251,232.64 83,744.52	584,659,628.75 437,928,590.85	584,659,628.75 437,928,590.85
b 5 Auto Personal Accident	5,982,239.67	139,580.24	1,535,382.66	1,116,641.94	3,190,634.83	440,046.58			10,466.07	110,146.72	03,744.02	3,190,634.83	3,190,634.83
b.6 Others c. Motorcycles	1,171,596,108.82	27,336,194.70	300,698,141.71	218,689,557.60	624,872,214.81	711,910.20	-		16,610.60	182,716.61	132,884.81	625,251,912.98	625,251,912.98
c.1 Third Party Bodily Injury c.2 Third Party Property Damage	208,919,996.46 638,800,436.07	4,874,613.07 14,904,772.19	53,620,743.73 163,952,494.04	38,996,904.53 119,238,177.48	111,427,735.14 340,704,992.36	96,755.19 459,587.17			2,257.53 10,723.29	24,832.88 117,956.19	18,060.28 85,786.32	111,479,339.64 340,950,113.74	111,479,339.64 340,950,113.74
c.3 Loss and Damage	207,050,230.26 113,410,435.87	4,830,986.86 2,646,142.07	53,140,855.46 29.107.562.80	38,647,894.88 21,169,136,58	110,430,493.06 60.487.594.41	126,758.50 28.809.34			2,957.58 672.19	32,533.43 7.394.11	23,660.68 5.377.54	110,498,099.85 60.502.959.91	110,498,099.85 60.502.959.91
c.5 Auto Personal Accident c.6 Others	3,415,010.16	79,680.52	876,485.68	637,444.13	1,821,399.84				5,2,19	1,007.11	0,077.04	1,821,399.84	1,821,399.84
Total Motor	22,585,598,095	553,480,634	5,796,747,979	4,215,816,712	12,019,552,769	398,888,447			9,307,040	102,377,444	74,456,323	12,232,300,409	12,232,300,409
14 Health 15 Accident	3,276,310,000.00	(33,924,344.30)	(373,167,787.31)	(271,394,754.41)	3,954,796,886.03	145,880,665,926.13			215,940,752.37	2,375,348,276.02	1,727,526,018.92	145,516,647,764.84	145,516,647,764.84
15 Accident 16 Engineering 17 Insurance for Minrant Workers	75,112,221.34	24,126,513.14	208,963,129.37	151,973,185.00	(309,950,606.16)	167,157,881.76			38,931,397.47	428,245,372.14	311,451,179.74	(921,420,673.75)	
17 Insurance for Migrant Workers a. Sea-based b. Land-based													
b. Land-based 18 Micro Insurance		-		-	:		-			-		-	
a. Health													
c. Fire and Allied Penis													
d. Flood/Typhoon/Earthquake e. Agricultural Insurance f. Others													
		-		,			-						-
a. Class 1 b. Class 2													
d. Class 4 e. Class 5													
20 General Liability 21 Prof. Indemnity Insurance	130,321,120.00	6,875,075.50	75,625,830.46	55,000,603.97	(7,180,389.94)							(7,180,389.94)	
22 Crime Insurance 23 Special Risks	949,856.00	44,337.23	487,709.53	354,697.84	63,111.41	1,147,500.00			60,536.23	665,898.52	484,289.83	(113.17)	
24 Agricultural Insurance	350.000.00			147.713.67		1,147,000,00			00,000.23	000,030.02	.04,203.03		
26 Life (for Professional Reinsurer only)	350.000.00	18.464.21	203.106.30	147.713.67	(19.284.18)							(19.284.18)	
Total Others	3,483,043,197	(2,859,954)	(87,888,012)	(63,918,554)	3,637,709,717	146,048,971,308		-	254,932,686	2,804,259,547	2,039,461,488	144,588,027,304	145,516,647,765
											•		
GRAND TOTAL	27,765,890,424.65	806,208,540.34	8,856,508,795.54	6,441,097,305.85	11,662,075,782.92	146,761,203,819.79			313,624,999.77	3,449,874,997.47	2,508,999,998.16	152,150,779,607.32	157,751,381,587.52

	initial Distriction of Miscerelicous									
1	Fidelity Guaranty	350,000	18,464.21	203,106.30	147,713.67	(19,284.18)			(19,284.18)	
2										
3										
4										
5										
6										
7										
8										
9										
10										
	Total Miscellaneous	350,000	18,464	203,106	147,714	(19,284)		The second secon	(19,284)	

NOTES AND INSTRUCTIONS:

1. Put number values only on cells that do not have formula. Do not alteridelete/leplace the formula.

2. Do not alteridelete be teregiste.

2. Do not alteriorise be teregiste.

3. Do not alteriorise be teregiste.

4. The totals for Miscolaneous should be reflected on item 25 of the Recapitulation.

1 Fire a. Residential b. Warehouse c. Industrial d. General d. General 2 Earthquake Fire/Shock 3 Typhono 4 Flood Total Fire Total Fire 6 Marine Cargo 7 Marine Hull 8. Aviation Total Marine 9 Personal Passenger Accident Insurance a. ACUV b. PLU c. Tasis d. Trucks e. Buses e. 1 Metro Manila Provincial 1 Trucks e. Buses e. 1 Metro Manila 1 Provincial 1 CMV-LTO a. ACIPUJUV b. PLU b. PLU c. Tasis d. Trucks e. Buses e. 1 Metro Manila 1 Provincial 1 CMV-LTO a. ACIPUJUV b. Buses c. Tasis d. Tricycles 11 CMV-NON-LTO a. Private b. Commercial c. Motorcycle 12 CT-CMVL-LTO a. Private b. Commercial c. Motorcycle 12 CT-CMVL-LTO a. ACIPUJUV a. 2 Third Party Bodily Injury a. 2 Third Party Property Damage a. 3 Loss and Damage a. 4 Acts of Nature a. 5 Auto Personal Accident b. BuseerTourist Buses b. 1 Third Party Property Damage b. 4 Acts of Nature b. C. Tasis/Tourist Cars c. 1 Third Party Property Damage b. 4 Acts of Nature c. 1 Third Party Property Damage b. 4 Acts of Nature c. 1 Third Party Property Damage c. 1 Acts of Nature c. 2 Third Party Property Damage c. 1 Third Party Property Damage c. 2 Third Party Property Damage c. 3 Loss and Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Tricycles d. 1 Third Party Property Damage d. 3 Loss and Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damage d. 4 Acts of Nature d. 7 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Third Party Property Damag	(2) 28,408,510,79 5,000,00 26,424,648,84 478,8619,55 1,500,000,00 409,597,23 10,407,720,00 95,000,00 1,986,055,43 41,306,883,45	Companies (3) 2,687,537,23 2,394,190,57 54,434,08 23,912,58 83,3564,79 263,6334,48 15,603,30 334,445,50 3,385,479,30	ASEAN (4) 5,062,863.88 4,389,349.38 194,499,74 479,014.76 133,483.40 2,534,287.26 39,508.25 419,228.47 8,189,676.20	Others (5) 10,088,288,24 4,000,00 9,177,730,53 197,973,32 708,564,40 110,640,64 6,442,127,16 23,704,95 1,026,570,40 17,691,311,40	Bussiness (6) 10,569,841.43 1,000.00 10,463,376.36 31,954.81 73,508.27 81,613.40 1,167,471.11 15,983.49 205,507.05 12,040,416.49	Companies (7) 1,320,992.55 1,320,992.55 966,688.31 8,718,703.15 18,489.98 1,922.197.12 12,947,048.11	ASEAN Others (8) (9)	(10) - 249,99 - 249,99 - 87,86 - 792,66 - 1,417,83	(11) 4.51 631,799.66 4.51 631,799.66 7.01 249,889.92 7.34 2,122,194.54 5.67 4,663.10 700,767.97	381,805.15 558,191.73 5,114,838.11 2,119.59 841,134.50	(13) 10,827,234,67 10,827,234,67 10,827,234,67 11,948,378,36 11,948,378,36 11,948,44,26 25,982,11 20,021,36 12,962,225,69 12,962,225,69 5,878,69 5,878,69 5,878,69
a. Residential b. Warehouse c. Industrial d. General 2 Earthquake Fire/Shock 3 Typhoon 4 Flood 5 Extended Coverage Total Fire 6 Marine Cargo 7 Marine Hull 8 Aviation Total Marine 9 Personal Passenger Accident Insurance a. AC/UV b. PUU c. Taxis d. Trucks e. Buses e. 1 Metro Manila e.2 Provincial 10 CMV-LTOU a. AC/PUUUV b. Buses c. Taxis d. Tricycles 11 CMV-NON-LTO a. AC/PUUUV a. 1 Third Party Bodily Injury a. 2 Third Party Property Damage a. 3 Loss and Damage a. 4 Acts of Nature b. 5 Auto Personal Accident b. 6 Others c. 1 Third Party Property Damage b. 6 Others c. 1 Third Party Property Damage c. 2 Third Party Property Damage c. 3 Loss and Damage c. 4 Acts of Nature c. 5 Auto Personal Accident c. 6 Others d. 1 Third Party Property Damage c. 4 Acts of Nature c. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Third Party Property Damage c. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Third Party Property Damage d. 3 Loss and Damage c. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Tricycles d. 2 Tricycles d. 3 Loss and Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Tricycles d. 1 Tricycles d. 3 Loss and Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 7 Tricycles d. 7 Tricycles d. 7 Tricycles d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 7	5,000.00 26,424,648,84 478,861,95 1,500,000,00 409,597.23 10,407,720,00 95,000,00 1,986,056,34 41,306,883.45	2,394,190,57 54,434,08 238,912,58 83,854,79 253,834,448 115,803,30 334,449,50	4,389,349.38 194,499.74 479,014.76 133,488.40 2,554,287 39,508.25 419,528.47 5,169,676.26	4,000.00 9,177.70.53 197.97.32 197.97.32 708.964.40 110.640.64 6.442,127.16 23,704.95 1,026.570.40 17,691,311.40	1,000.00 10,463,376.36 31,954.81 73,508.27 81,613.40 11,167,471.11 15,983.49 205,507 0 12,040,416.49	1,320,992.55 966.688.31 8,718,720.155 18,486.98 1,922.197.12		249,99- 87,86 792,68 1,69- 285,594 - 1,417,83	4.51 631,799.66 7.01 249,889.92 3.34 2,122,194.54 5.67 4,683.10 1.12 700,767.97 700,767.97 4.684 3,709,315.18	381,805.15 558,191.73 5.114,821 2,119.59 841,134.50 6,898,089.09	1,000.0 10,463,378.3 31,954.8 130,901.5 152,335.0 1,856,452.3 302,215.6 12,962,225.6 5,878.6 5,878.6
b. Warehouse c. Industrial d. General 2 Earthquake Fire/Shock 3 Typhon 4 Filood 5 Extended Coverage Total Fire 6 Marine Cargo 7 Marine Hull 8 Aviation Total Marine 9 Personal Passenger Accident Insurance a. ACIV b. PLU c. Tasis d. Trucks 6. Buses d. Trucks 6. Buses c. Tasis d. Trucks 7 Provincial 10 CMV_LTO a. ACIPUJUV b. Buses c. Tasis d. Trucks 11 CMV_LTO a. ACIPUJUV b. Buses c. Tasis d. Tricycles 11 CMV_LTO a. Private b. Commercial c. Motorcycle 12 CTCMVL-LTO b. ACIPUJUV a. 1 Third Party Bodily Injury a. 2 Third Party Property Damage a. 3 Loss and Damage a. 4 Acts of Nature a. 5 Auto Personal Accident b. BuseerTourist Buses b. 1 Third Party Property Damage b. 4 Acts of Nature b. Cardial Trucks b. BuseerTourist Buses c. Tasis'Tourist Cars c. Taris'Tourist Cars c. Taris'To	26,424,648.84 478.881.95 1,500,000.00 409,597.23 10,407,720.00 95,702.00 1,986,055.43 41,306,883.45	54,434,08 23,912,58 83,354,79 23,334,449,50 3,335,479,30	194,499.74 479.014.76 133,489.40 2.554.287 39,509.25 419,528.47 5,199,676.26	9,177.730.53 197.073.52 708.564.40 110.640.64 6.442,127.16 2.370.49 1,026.570.40 17,691,311.40	10,463,378,36 31,954.81 73,508,27 81,613,40 11,67,471,11 15,983,49 205,507,05 12,040,416,49	966,668.31 8.718,72015 18,486.98 1,922,197.12 12,947,048.11		87.86 792.88 1.69 285.59 - 1,417,83	249,889,22 3,34 2,122,194,54 4,683,10 700,767,97 4,64 3,709,315,18	558.191.73 5.114.821 2.119.59 841.134.50 6,898.089.09	10,483,378.3 31,958.8 130,901.5 152,333.0 1,856,454.2 25,992.235.6 12,962,225.6
c. Industrial d. General 2 Earthquake Fire/Shock 3 Typhoon 4 Flood 5 Extended Coverage Total Fire 6 Marine Cargo 7 Marine Hull 8 Aviation Total Marine 9 Personal Passenger Accident Insurance a. AC/UV b. PLU c. Taxis d. Trucks e. Buses e. 1 Metro Manila e. 2 Provincial 10 CMV-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricks b. Commercial b. Commercial c. Mictorcycle 11 CMV-LNON-LTO a. AC/PUJUV a. 1 Third Party Bodily Injury a. 2 Third Party Property Damage b. Commercial b. Third Party Property Damage a. 1 Third Party Bodily Injury a. 2 Third Party Property Damage b. 1 Loss and Damage b. 1 Loss and Damage b. 3 Loss and Damage b. 3 Loss and Damage c. 1 Third Party Property Damage b. 4 Acts of Nature b. 5 Auto Personal Accident b. 6 Others c. Taxist Tourist Cars c. 1 Third Party Property Damage c. 4 Acts of Nature c. 5 Auto Personal Accident d. 6 Others d. 1 Third Party Property Damage c. 4 Acts of Nature c. 6 Others d. 1 Third Party Property Damage d. 1 Third Party Property Damage d. 3 Loss and Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Tricycles d. 1 Tricycles d. 1 Tricycles d. 1 Tricycles d. 2 Tricycles d. 3 Loss and Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 1 Tricycles d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Tricycles d. 7 Tricycles d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others	478.861.95 1,500.000 409.597.23 10,407.720.00 95,000.00 1,986.055.43 41,306,883.45	54,434,08 23,912,58 83,354,79 23,334,449,50 3,335,479,30	194,499.74 479.014.76 133,489.40 2.554.287 39,509.25 419,528.47 5,199,676.26	197.073.32 708.564.40 110.640.64 6.442.127.16 23.704.95 1.026.570.40 17,691,311.40	31,954.81 73,508.27 81,613.40 11,167,471.40 11,167,471.41 15,983.49 205,507 12,040,416.49	966,668.31 8.718,72015 18,486.98 1,922,197.12 12,947,048.11		87.86 792.88 1.69 285.59 - 1,417,83	249,889,22 3,34 2,122,194,54 4,683,10 700,767,97 4,64 3,709,315,18	558.191.73 5.114.821 2.119.59 841.134.50 6,898.089.09	31,954.8 130,901.5 152,333.0 186,645.0 152,333.0 186,645.0 152,333.0 186,645
2 Earthquake Fire/Shock 3 Typhon 4 Flood 5 Extended Coverage Total Fire	409.597.23 110.407.720.00 95.000.00 1.986.055.43 41,306,883.45	83,854.79 263,834.748 115,803.30 334,449.50 3,385,479.30	133.488.40 2.534.287.26 39.508.25 419.528.47 5,189,676.26	110,640,64 6,442,127.16 23,704,95 1,026,570.40 17,691,311.40	81.613.40 1.167.4711 15.983.49 205.507.05 12,040,416.49 	966,668.31 8.718,72015 18,486.98 1,922,197.12 12,947,048.11		87.86 792.88 1.69 285.59 - 1,417,83	249,889,22 3,34 2,122,194,54 4,683,10 700,767,97 4,64 3,709,315,18	558.191.73 5.114.821 2.119.59 841.134.50 6,898.089.09	152,33,54,2 1,856,452,2 25,992,1 300,211,5 12,962,225,6
3 Typhono 4 Flood 5 Extended Coverage Total Fire 6 Marine Cargo 7 Marine Hull 8 Aviation Total Marine 9 Personal Passenger Accident Insurance a. ACUV b. PLU c. Taxis d. Trucks e. Buses e. Buses e. Buses e. In Metro Manila provincial 10 CMV-LTO a. AC/PUJUV b. Buses c. Taxis d. Trucks 11 CMV-NON-LTO a. Private b. Commercial c. Motorcycle 12 CT-CMVI-LTO a. Private b. Commercial c. Motorcycle 12 CT-CMVI-LTO a. Private b. Commercial c. Motorcycle 13 CMV-RON-LTO a. AC/PUJUV a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident b. BuseerTourist Buses b.1 Third Party Property Damage b.4 Acts of Nature a.5 Auto Personal Accident b.6 Others c. Taxis/Tourist Cars c.1 Third Party Property Damage b.4 Acts of Nature b.6 Others c. Taxis/Tourist Cars c.1 Third Party Property Damage c.3 Loss and Damage b.4 Acts of Nature c.5 Taxis/Tourist Cars c.1 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others c. Taxis/Tourist Cars d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Toroples d.8 Auto Personal Accident d.9 Auto Personal Accident d.1 Trivoles d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Toroples d.8 Auto Personal Accident d.9 Auto Personal Accident d.9 Auto Personal Accident d.1 Trivoles d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Toroples d.8 Auto Personal Accident d.6 Others d.8 Auto Personal Accident d.6 Others d.7 Toroples d.8 Auto	10,407,720.00 95,000.00 1,986,055.43 41,306,883.45 41,306,883.45 5,879 5,878.69 3,803,254.48	263.834.8 15,803.8 334,449.50 3,385,479.30	2,534,287,26 39,506,25 419,528,47 6,189,676,26	6,442,127,16 2,370,495 1,026,570,40 17,691,311,40	1,167,471,11 15,983.49 205,507.05 12,040,416.49	8.718,703,15 18,466,98 1,922,197,12 12,947,048.11		792,88 1,696 285,591 - 1,417,83	2,122,194.5 .67 4.663.10 .0.12 700,767.97 .64.64 3,709,315.18	5,114,838,11 2,119,59 841,134,50 6,898,089,09	1,856,454,2 2,599,211,53 300,211,55 12,962,225,65
5 Extended Coverage Total Fire 6 Marine Cargo 7 Marine Hull 8 Aviation Total Marine 9 Personal Passenger Accident Insurance a. AC/UV b. PLU c. Tavis d. Trucks e. Buses e.1 Metro Manila a.2 Provincial 10 CMV-LTO a. AC/PUJUV b. Buses c.1 Tavis d. Trucks e.1 Metro Manila a.2 Provincial 10 CMV-LTO a. AC/PUJUV b. PLU b. Commercial c. Motorcycle 11 CMV-NON-LTO a. Private b. Commercial c. Motorcycle 12 COT-CMV-L-TO a. AC/PUJUV a.2 Third Party Bodily Injury a.2 Third Party Bodily Injury b.2 Third Party Property Damage a.3 Loss and Damage b. Acts of Nature a.5 Auto Personal Accident b. Busses/Tourist Buses b.1 Third Party Property Damage b.4 Acts of Nature c.5 Auto Personal Accident b.6 Others c. Tavis/Tourist Cars c.1 Third Party Property Damage b.4 Acts of Nature c.5 Auto Personal Accident b.6 Others c. Tavis/Tourist Cars c.1 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident b.6 Others c. Tavis/Tourist Cars c.1 Third Party Property Damage d.4 Acts of Nature c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident d.6 Others c.6 Others d.7 Trivoles d.7 Trivoles d.8 Auto Personal Accident d.9 Auto Personal Accident d.6 Others d.7 Trivoles d.9 Auto Personal Accident d.6 Others d.7 Trivoles d.8 Auto Personal Accident d.6 Others d.7 Trivoles Third Party Bodily Injury d.1 Trivoles Third Party Property Damage d.4 Acts of Nature d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Trivoles Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Trivoles Third Party Bodily Injury d.2 Trivoles Third Party Bodily Injury d.2 Trivoles Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Trivoles Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Trivoles Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Trivoles Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 T	1,986,055.43 41,306,883.45 41,306,883.45 5,879 5,878.69 3,803,254.48	334,449.50	419,528.47	1,028,570,40	205.507.05 12,040,416.49	1,922,197.12		285,59	70,767.97 4.64 3,709,315.18	841,134.50	300,211.51 12,962,225.6
Total Fire 6 Marine Cargo 7 Marine Hull 8 Aviation Total Marine 9 Personal Passenger Accident Insurance a. AC/UV b. PUU c. Taxis d. Trucks e. Buses e. 1 Metro Manila e. 2 Provincial 10 CMV-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 11 CMV-NON-LTO a. Private b. Commercial c. Mictorcycle 12 OT-CMVL-LTO a. AC/PUJUV a. 1 Third Party Bodily Injury a. 2 Third Party Property Damage a. 3 Loss and Damage a. 4 Acts of Nature b. Cartine State b. Buses/Tourist Buses c. 1 Taxis c. 1 Third Party Bodily Injury b. 2 Loss and Damage c. 3 Loss and Damage c. 4 Acts of Nature b. 5 Auto Personal Accident b. 6 Others c. 1 Third Party Property Damage c. 1 Third Party Property Damage b. 4 Acts of Nature c. 1 Third Party Property Damage c. 2 Third Party Property Damage c. 3 Loss and Damage c. 4 Acts of Nature c. 5 Auto Personal Accident c. 6 Others d. 1 Third Party Property Damage c. 1 Third Party Property Damage c. 2 Third Party Property Damage c. 3 Loss and Damage c. 4 Acts of Nature c. 5 Auto Personal Accident d. 6 Others d. 1 Third Party Property Damage d. 1 Third Party Property Damage d. 3 Loss and Damage c. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. 7 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. 1 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. 1 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. 6 Others Auto Personal Accident d. 6 Others a. 6 Others Auto Personal Accident d. 6 Others a. 6 Others Auto Personal Accident d. 6 Others a. 6 Others Auto Personal Accident d. 6 Others a. 6 Others Auto Personal Accident d. 6 Others a. 6 Others Auto Personal Accident d. 6 Others a. 6 Others Auto Personal Accident d. 6 Others A	41,306,883.45	3,385,479.30	8,189,676.26	17,691,311.40	12,040,416.49	12,947,048.11		- 1,417,83	3,709,315.18	6,898,089.09	12,962,225.65 5.878.65 5.878.65 379.438.44
6 Marine Cargo 7 Marine Hull 8 Aviation Total Marine 9 Personal Passenger Accident Insurance a. AC/UV b. PUU c. Taxis d. Trucks e. Buses e. 1 Metro Manila e. 2. Provincial 10 CMVL-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a. 1 Third Party Bodily Injury a. 2 Third Party Property Damage a. 3 Loss and Damage a. 4 Acts of Nature b. DussenTourist Loss b. 1 Third Party Property Damage b. 1 Third Party Property Damage c. 1 Third Party Property Damage b. 1 Commercial c. Motorcycle 10 Third Party Property Damage c. 1 Third Party Property Damage c. 1 Third Party Property Damage c. 1 Third Party Property Damage b. 1 Commercial c. 1 Third Party Property Damage c. 2 Third Party Property Damage c. 3 Loss and Damage c. 4 Acts of Nature c. 5 Auto Personal Accident d. 6 Others d. Tricycles d. 1 Third Party Property Damage d. 3 Loss and Damage c. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. Tricycles d. 1 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. Tricycles d. 1 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others d. Tricycles d. 1 Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. Third Party Property Damage d. 4 Acts of Nature d. 5 Auto Personal Accident d. 6 Others a. Commercial Accident d. 6 Others a.	5,879 5,878.69 3,803,254.48			1,540,717.20	5.878.69 5.878.69						5,878.69 5,878.69
7	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 5,878.69 5,878.48 379,438.48						5,878.61 5,878.61
9 Personal Passenger Accident Insurance a. AC/UV b. PUJ c. Taxis d. Trucks e. Buses e. 1. Metro Manila e.2. Provincial 10 CMVL-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 12 CT-CMVL-LTO a. AC/PUJUV a. 2. Third Party Bodily Injury a. 2. Third Party Bodily Injury a. 2. Third Party Bodily Injury b. 2. Third Party Bodily Injury b. 2. Third Party Property Damage b. 3. Loss and Damage b. 4. Acts of Nature a. 5. Auto Personal Accident b. Buses/Tourist Buses b. 11 Third Party Property Damage b. 4. Acts of Nature b. 5. Auto Personal Accident b. 6. Chers c. Taxis/Tourist Cars c. 1 Third Party Property Damage c. 3. Loss and Damage b. 4. Acts of Nature c. 5. Auto Personal Accident b. 6. Others c. Taxis/Tourist Cars c. 1 Third Party Property Damage c. 3. Loss and Damage c. 4. Acts of Nature c. 5. Auto Personal Accident b. 6. Others c. Taxis/Tourist Cars c. 1 Third Party Property Damage c. 4. Acts of Nature c. 5. Auto Personal Accident d. 6. Others c. 6. Others c. 6. Others d. 1 Third Party Property Damage c. 6. Auto Personal Accident d. 6. Others d. 1 Third Party Property Damage d. 6. Auto Personal Accident d. 6. Others d. 1 Third Party Bodily Injury d. 1 Third Party Property Damage d. 1 Auto Personal Accident d. 5 Auto Personal Accident d. 6 Others d. 7 Third Party Property Damage d. 6 Auto Personal Accident d. 6 Others d. 7 Third Party Property Damage d. 6 Others d. 7 Third Party Property Damage d. 6 Others d. 7 Third Party Bodily Injury d. 1 Third Party Bodily Injury d. 1 Third Party Bodily Injury d. 1 Third Party Bodily Injury d. 2 Third Party	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,876,69 5,876,69 5,878,69						5,878.61 5,878.61
9 Personal Passenger Accident Insurance a. AC/UV b. PUJ c. Taxis d. Trucks e. Buses e.1 Metro Manila e.2 Provincial 10 CMVL-LTO a. AC/PUJUVV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. BusearTourist Buses b.1 Third Party Property Damage b.3 Auto Personal Accident a.6 Others c. Taxis/Tourist Cars t. Trick Party Property Damage b.4 Acts of Nature c.5 Auto Personal Accident c.6 Others c.7 Taxis/Tourist Cars c.7 Third Party Property Damage c.8 Auto Personal Accident b.5 Auto Personal Accident c.6 Others c.7 Taxis/Tourist Cars c.7 Third Party Property Damage c.8 Auto Personal Accident c.9 Others d.1 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident d.6 Others d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.4 Acts	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 5,878.69 379,438.48						5,878.65 5,878.65 379,438.4
a. AC/UV b. PUJ c. Taxis d. Trucks e. Buses e.1 Metro Manila e.2 Provincial 10 CMVL-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. BusearTourist Buses b.1 Third Party Property Damage b.4 Acts of Nature c.5 Auto Personal Accident c.6 Others c. Taxis/Tourist Cars c.7 Tricker Purple Purple Purple Purple c.9 Auto Personal Accident c.1 Third Party Property Damage c.2 Third Party Property Damage c.3 Auto Personal Accident c.5 Auto Personal Accident c.6 Tricker d.1 Third Party Bodily Injury c.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident d.6 Others d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Tricycles d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a. Tricker a.1 Third Party Bodily Injury d.2 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a.1 Third Party Bodily Injury Acts of Nature d.5 Auto Personal Accident d.6 Others a.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 5,678.69 5,678.89 - 379,438.48						5,878.69 5,878.69 379,438.4
a. AC/UV b. PUJ c. Taxis d. Trucks e. Buses e.1 Metro Manila e.2 Provincial 10 CMVL-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. BusearTourist Buses b.1 Third Party Property Damage b.4 Acts of Nature c.5 Auto Personal Accident c.6 Others c. Taxis/Tourist Cars c.7 Tricker Purple Purple Purple Purple c.9 Auto Personal Accident c.1 Third Party Property Damage c.2 Third Party Property Damage c.3 Auto Personal Accident c.5 Auto Personal Accident c.6 Tricker d.1 Third Party Bodily Injury c.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident d.6 Others d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Tricycles d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a. Tricker a.1 Third Party Bodily Injury d.2 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a.1 Third Party Bodily Injury Acts of Nature d.5 Auto Personal Accident d.6 Others a.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 5,678.69 5,678.89 - 379,438.48						5,878.69 5,878.69 379,438.4
C. Taxis	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 5,878.69 5,878.48 379,438.48						5,878.6i 5,878.6i 379,438.4i
e. Buses e.1 Metro Manila e.2 Provincial 10 CMVL-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. BusearTourist Buses b.1 Third Party Property Damage b.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others c.7 Taxis/Tourist Cars c.7 Taxis/Tourist Cars c.7 Taxis/Tourist Cars c.8 Auto Personal Accident c.9 Auto Personal Accident d.1 Third Party Property Damage d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.1 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 3 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5.878.69 5.878.69 5.878.48 379,438.48					-	5,878.66 5,878.65
e.1 Metro Mania e.2 Provincial 10 CMVL-LTO a. AC/PUJUVV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUVV a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. Buses/Tourist Buses b.1 Third Party Bodily Injury b.2 Third Party Property Damage b.3 Loss and Damage c.3 Loss and Damage c.3 Loss and Damage c.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. Taxis/Tourist Cars c.1 Third Party Bodily Injury c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d. Tricycles d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a. Private a.5 Auto Personal Accident	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 5,878.69 5,878.48 - 379,438.48						5,878.66 5,878.60 379,438.46
e.2 Provincial e.2 Provincial O CMVL-LTO a. AC/PUJUV b. Buses c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. BusearTourist Buses b.1 Third Party Property Damage b.2 Third Party Property Damage b.3 Auto Personal Accident c.5 Auto Personal Accident c.6 Others c.7 Third Party Property Damage c.7 Auto Personal Accident c.8 Auto Personal Accident c.9 Third Party Property Damage c.9 Auto Personal Accident c.9 Third Party Property Damage c.9 Auto Personal Accident c.9 Third Party Property Damage c.9 Acts of Nature c.9 Third Party Property Damage c.1 Acts of Nature c.2 Third Party Property Damage c.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.2 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident d.6 Others	5,878.69 3,803,254.48	171,190.80	1.711,908.00	1,540,717.20	5,878.69 5,878.69 5,878.69 - 379,438.48						5,878.6t 5,878.6t 379,438.4t
a. AC/PUJUV b. Buses c. Taxis d. Tricycles c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a. 1 Third Party Bodily Injury a. 2 Third Party Property Damage a. 3 Loss and Damage a. 4 Acts of Nature a. 5 Auto Personal Accident a. 6 Others b. BuseesTourist Buses b. 1 Third Party Property Damage b. 4 Acts of Nature b. 5 Auto Personal Accident b. 6 Auto Personal Accident b. 13 OT-CMVL-NON-LTO a. Private a. 1 Third Party Bodily Injury a. 2 Third Party Property Damage a. 3 Loss and Damage a. 4 Acts of Nature a. 5 Auto Personal Accident b. 6 Others b. 6 Others a. 6 Others b. 6 Others a. 6 Others b. 6 Oth	5,878.69 3,803,254.48	171,190.80	1,711,998.00	1,540,717.20	5,878.69 5,878.69 						5,878.65 5,878.65
c. Taxis d. Tricycles 11 CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. ACPULIV a.1 Third Party Property Damage a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. Busee/Tourist Buses b.1 b.1 Third Party Property Damage b.2 Third Party Property Damage b.4 Acts of Nature c. 1 Third Party Bodily Injury c. 2 Third Party Property Damage c. 3 Auto Personal Accident c. 4 Auto Personal Accident c. 5 Others d. 1 Third Party Property Damage c. 4 Auto Personal Accident d. 6 Others d. 1 Third Party Property Damage d. 4 Acts of Nature d. 4 Acts of Nature	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 5,878.69 5,878.69 379,438.48 						5,878.6! 5,878.6!
d. Tricycles 1. CMVL-NON-LTO a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJ/U/U a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. Buses/Tourist Buses b.1 Third Party Property Damage b.2 Third Party Property Damage b.3 Loss and Damage b.3 Loss and Damage c.3 Loss and Damage c.5 Auto Personal Accident b.6 Others c. Taxis/Tourist Cars c.1 Third Party Bodily Injury c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident d.6 Others Auto Personal Accident d.6 Others Auto Personal Accident d.6 Auto Personal Accident d.6 Others Auto Personal Accident Acts of Nature a.5 Auto Personal Accident a.6 Others Auto Personal Accident Acts of Nature Acts of	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 5,878.69 - - - 379,438.48 - - - - - -						5,878.69 5,878.69 - - 379,438.48
a. Private b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a.1 Third Party Bodily Injury a.2 Third and Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. Buses/Tourist Buses b.1 Third Party Property Damage b.2 Third Party Property Damage b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. Taxis/Tourist Cars c. Taxis/Tourist Cars c. Taxis/Tourist Cars c.1 Third Party Bodily Injury c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident	5,878.69 3,803,254.48	171,190.80	1,711,908.00	1,540,717.20	5,878.69 - - - - - - - - - - - - - -					:	5,878.69 - - - 379,438.48
b. Commercial c. Motorcycle 12 OT-CMVL-LTO a. AC/PUJUV a. 1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. BuseerTourist Buses b.1 Third Party Bodily Injury b.2 Third Party Property Damage b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c.7 Auto Personal Accident b.6 Auto Personal Accident b.6 Auto Personal Accident b.6 Auto Personal Accident b.6 Others c.1 Third Party Bodily Injury c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident b.6 Others c.1 Third Party Bodily Injury c.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Others d. Tolycles d. Third Party Poperty Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Poperty Damage d.8 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Poperty Damage d.8 Acts of Nature d.9 Third Party Poperty Damage d.9 Acts of Nature d.1 Third Party Poperty Damage d.2 Third Party Poperty Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Poperty Damage d.9 Acts of Nature	3,803,254.48	171,190.80	1,711,908.00	-	379,438.48 	:		-		-	379,438.4l
12 OT-CMVL-LTO		171,190.80	1,711,908.00	-	-			-			:
a. AC/PUJIVV a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. Busses/Tourist Buses b.1 Third Party Bodily Injury b.2 Third Party Property Damage b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. Taxisi Tourist Cars c.1 Third Party Bodily Injury c.2 Third Party Bodily Injury c.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d.1 Third Party Bodily Injury d.2 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Tricycles d.1 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident		-	-	-	-	-	-	-			
a 2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. BusserTourist Buses b.1 Third Party Bodily Injury b.2 Third Party Property Damage b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. TaxissTourist Cars c.1 Third Party Bodily Injury c.2 Third Party Bodily Injury c.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d.1 Third Party Bodily Injury d.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d.1 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Bodily Injury a.2 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident	3,803.254.48				- - - - -						
a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others b. Busee/Tourist Buses b.1 Third Party Bodily Injury b.2 Third Party Property Damage b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. Taxis/Tourist Cars c.1 Third Party Bodily Injury c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident b.6 Others c.6 Others d.7 Trivicles d.7 Trivicles d.8 Others d.9 Others d	3,803,254,48	-		-							
a.5 Auto Personal Accident a.6 Others b. Buses/Tourist Buses b.1 Third Party Bodily Injury b.2 Third Party Property Damage b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. Tasis/Tourist Cars c.1 Third Party Bodily Injury c.2 Third Party Bodily Injury c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident b.6 Others c.6 Others d.1 Third Party Property Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others d.7 Third Party Property Damage d.6 Auto Personal Accident d.7 Third Party Property Damage d.6 Auto Personal Accident d.6 Others d.7 Third Party Bodily Injury d.1 Third Party Bodily Injury d.2 Third Party Bodily Injury d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others a.1 Third Party Bodily Injury a.2 Third Party Bodily Injury a.2 Third Party Property Damage d.3 Loss and Damage d.3 Loss and Damage d.3 Loss Auto Personal Accident d.6 Acts of Nature d.6 Auto Personal Accident d.6 Auto Parsonal Accident d.6 Auto Parsonal Accident d.6 Auto Personal Accident d.6 Others	3,803.254.48	-	-	-							
a.6 D. BuserTourist Buses b. BuserTourist Buses b. Third Party Bodily Injury b.2 Third Party Property Damage b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. Taxis/Tourist Cars c.1 Third Party Bodily Injury c.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Property Damage c.4 Acts of Nature d.5 Auto Personal Accident d.1 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 Third Party Bodily Injury a.1 Third Party Bodily Injury a.2 Third Party Bodily Injury a.2 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident	3,803.254.48	-	-	-							-
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b.3 Loss and Damage b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. TaxisiTourist Cars c.1 Third Party Bodily Injury c.2 Third Party Property Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Bodily Injury d.2 Third Party Bodily Injury d.3 Loss and Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Loss and Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Auto Personal Accident	3,803.254.48					-		-		-	- :
b.4 Acts of Nature b.5 Auto Personal Accident b.6 Others c. Taxis/Tourist Cars c. 1 Taxis/Tourist Cars c. 2 Third Party Bodily Injury c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Troycles d.1 Third Party Bodily Injury d.2 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMMI-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident d.6 Auto Personal Accident Acts of Nature a.1 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others	3,803.254.48				-						- :
b.6 Others c. Taxis/Tourist Cars c. Taxis/Tourist Cars c. Taxis/Tourist Cars c. Third Party Bodily Injury c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVI-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident Acts of Nature a.6 Auto Personal Accident a.7 Auto Personal Accident Acts of Nature a.5 Auto Personal Accident a.6 Others	3,803.254.48				-						:
c. Taxis/Tourist Cars c.1 Third Party Bodily Injury c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Bodily Injury d.3 Loss and Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Bodily Injury a.2 Third Party Bodily Injury a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident Acts of Nature a.6 Auto Personal Accident	3,803.254.48				- :						<u>:</u>
c.2 Third Party Property Damage c.3 Loss and Damage c.4 Acts of Nature c.5 Auto Personal Accident c.6 Others d. Tricycles d.1 Third Party Bodily Injury d.2 Third Party Bodily Injury d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident	.,,	171,190.80	1,711,908.00	1,540,717.20	379,438.48	-		-		-	379,438.48
	126,311.00				126,311.00						126,311.00
C.5 Auto Personal Accident C.6 Others d. Tricycles d.1 Tricycles d.2 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.6 Others 3.0 T-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident	3,676,943.48	171,190.80	1,711,908.00	1,540,717.20	253,127.48						253,127.48
C.6					-						
d.1 Third Party Bodily Injury d.2 Third Party Property Damage d.3 Loss and Damage d.4 Acts of Nature d.5 Auto Personal Accident d.6 Others 13 OT-CMVL-NON-LTO a. Private a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others											
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13 OT-CMVL-NON-LTO a. Private a.1 Third Parry Bodily Injury a.2 Third Parry Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others					-						
a.1 Third Party Bodily Injury a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others	28,921,903.83	-	-	-	28,921,903.83	-		-		-	28,921,903.83
a.2 Third Party Property Damage a.3 Loss and Damage a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others	25,872,881.77 14,000.00	-	-	-	25,872,881.77 14,000.00	-		-		-	25,872,881.77 14,000.00
a.4 Acts of Nature a.5 Auto Personal Accident a.6 Others	1,077,783.56				1,077,783.56						1,077,783.56
a.5 Auto Personal Accident a.6 Others	20,393,966.34 4,260,882.87				20,393,966.34 4,260,882.87						20,393,966.34 4,260,882.87
a.6 Others	126,249.00				126,249.00						126,249.00
b. Commercial	2,994,922.06		-	-	2,994,922.06			-			2,994,922.06
b.1 Third Party Bodily Injury	21,500.00				21,500.00						21,500.00
b.2 Third Party Property Damage b.3 Loss and Damage	1,243,607.00 1,425,020.81				1,243,607.00 1,425,020.81						1,243,607.00 1,425,020.81
b.4 Acts of Nature b.5 Auto Personal Accident	302,055.00				302,055.00						302,055.00
b.6 Others	2,739.25				2,739.25						2,739.25
c. Motorcycles	54,100.00		-	-	54,100.00	-	-	-		-	54,100.00
c.1 Third Party Bodily Injury c.2 Third Party Property Damage	9,200.00				9,200.00						9,200.00
c.3 Loss and Damage c.4 Acts of Nature	44,900.00				44,900.00						44,900.00
c.5 Auto Personal Accident					- :						:
c.6 Others											-
Total Motor	32,731,037.00	171,190.80	1,711,908.00	1,540,717.20	29,307,221.00	•		-		-	29,307,221.00
14 Health					-						
15 Accident 16 Engineering	15,157.50 19,740.00	721.79 6,673.80	7,217.86 5,069.05	6,496.07 7,000.15	721.79 997.01	16,500.00		809	5.61 8,056.09	7,250.48	1,109.60 997.01
17 Insurance for Migrant Workers	13,740.00	-	5,069.05	7,000.15	-	-	-	-		-	
a. Sea-based b. Land-based					-						
18 Micro Insurance			-	-	-	-	-	-		-	
a. Health b. Accident											-
c. Fire and Allied Perils											
d. Flood/Typhoon/Earthquake e. Agricultural Insurance											-
f. Others											
19 Bonds a. Class 1		•		-			•				
b. Class 2					-						
c. Class 3 d. Class 4											
e. Class 5 20 General Liability											
21 Prof. Indemnity Insurance					-						
22 Crime Insurance 23 Special Risks											
24 Agricultural Insurance					-						
25 Miscellaneous * 26 Life (for Professional Reinsurer only)											
Total Others		7,395.58	12,286.90	13,496.22	1,718.79	16,500.00	-	- 80	5.61 8,056.09	7,250.48	2,106.6
GRAND TOTAL	34,897.50	7,000.00		+	41,349,356.28	12,963,548.11			0.25 3,717,371.27	6,905,339.58	42,271,553.29

Breakdown of Miscellaneous						
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- NOTES AND INSTRUCTIONS:

 1 Put numeric values only on cells that do not have formula. Do not alter/delete/replace the formulas.

 2 Do not alter/revise the template.

 3 *For Microsurance: (a) if a policy covers both health and accident, data should be put in either of the two to avoid duplication; (b) For Flood/Typhoon/Earthquake sub-line, it refers to insurance cover not endorsement from Fire Insurance Policy

 4 **The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

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RECHTINATION Y-DETREMOTOR NETHOO BY LINE OF BUSINESS
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		W.		BOOKE			MOTOR CAR			PREMIUMS ON DE	ECT BUSINESS				UTHERS						TOTAL PREMUMS OF
DISTRIBUTION METHOD / CHANNEL (note 1)	Fire	Alled Perils				PPAI		NON- CMVL (LTO & Non-	BONDS/		Health	Accident			MICROSHUTATION			Insurance for Migrant	Agricultural	Other Lines	DIRECT BUSINESS
	(note 2)	(nate 3)	Marine Cargo	Marine Hull	Aviation		LTO)	LTO)	JOKETTSHIP	Engineering			Mcro-Fire	Micro-Health	Mcro-Accident	Mcro-Agri	Ohers	Workers	Insurance	(note 4)	(note 5)
. Ordinary Agents	(2) 1,596,583,82	(3)	(4)	(5)	(E)	(7)	(0) 283,501,73	17,693,739,22	(10)	(11)	(12)	(13) 873,320,58	(12)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21) 22,135,71
1.1 Traditional Selling	1,590,503.02	1.166.332.57	109.447.05				203,501.73	17,693,739.22		144,497,58		873,320.58								266,322,29	22,135,71
1.2.1 Partial Digital Channel 1.2.2 Full Digital Channel																					
1.22 Full Digital Channel General Agents																					
2.1 Traditional Selling																					
2.2.1 Partial Digital Channel 2.2.2 Full Digital Channel																					
J. Brokers	203,936,41	504,971,25		-			2,260,878,68	99.951.709.41		59,379,13	-	17,221,13		-						45.887.13	103.051.983
3. Brokers 3.1 Traditional Selling	200,936.41	504,971.25					2,260,878.68	99,951,709.41		59,379.13		17,221.13								45,887.13	103,051,983
3.2 Digital Channel	_										-	-		-	-						
3.2.1 Partial Digital Channel 3.2.2 Eul Digital Channel							_					_				-	-		-		-
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4.1 Traditional Selling																					
4.2 Digital Channel																					
4.2.1 Partial Digital Channel																					-
4.2.2 Full Digital Channel																					
4.22 For Digital Charles																					
5. Bancassurance (Cooperative, Rural, and Thrift Banks)				-							-			-						-	
5.1 Traditional Selling																					-
5.2 Digital Channel																					
3.2 Digue Crianie	-				-					-											
5.2.1 Partial Digital Channel																					-
5.2.2 Full Digital Channel																					7
6. Direct Marketing	51,101,63	21,901.19					228,652,32	3,229,888,11												27,784.30	3,569,327.6
6. Direct Marketing	51,101.63	21,901.19					228,602.32	3,229,888.11												37,784.38	3,369,327.6
6.1 Traditional Selling	51101.63	21901.19					228,652.32	3,229,868.11												37,784.38	3,569,327.6
6.2 Digital Channel												-			-						
6.2.1 Partial Digital Channel																					7
6.2.2 Full Digital Channel																					
6.22 Full Digital Crismia																					
7. Others (Please specify)													-								
7.1 Traditional Selling																					
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7.2.1 Partial Digital Channel																					
7.2.2 Full Digital Channel																					
TOTAL	1,853,621.86	1,693,205.01	109,447.05				2,701,032.73	120,875,336.74		203,846.71		890,541.71								343,993.80	128,757,025
Total Traditional Selling	1,853,621.86	1,693,205.01	109,447.05				2,701,032.73	120,875,336.74		203,846.71		890,541.71								343,993.80	128,757,025
Total Digital Channel				-																-	
Total Partial Digital Channel				-																-	
Total Del District Channel																					

A BATTERIOTORS:

This control was by the company, and the control of the control

SURVEY ON SUSTAINABLE INSURANCE PRODUCT
Building on the insights gained from our previous survey focused on enhancing awareness among IC-regulated entities regarding sustainable instrume products, this follow-up initiative seeks to assess, where againstube, the potential impact of these products on the Philippners' Nationally Determined Contributions (NICQs) and to explore considerations related to Environmental, Social, and Coversance (ESG) factors in the control disstantable invariance.

NA Please encode response in Table A

Yes
Funds
Frobable Income
No
Yes
Yes

To reterate, while the Commission does not yet have formal criteria for identifying these products, it is guided by 'The Philippine Sustainable Finance Guding Principles,' rooted in 'The Philippines' Nationally Determined Cortifications,' which may be accessed below.

1	Is your company/association aware of sustainable insurance products? (Yes/No/NA)

- 1 is your companylassociation aware of sustainable insurance products? (YeshlonAs)
 2 Does your companylassociation have an approved sustainable insurance product? (YeshlonAs)
 3 company? (YeshlonAs)
 4 Does your sustainable insurance products dainy with environment-related goals and sustainability targets within your
 company? (YeshlonAs)
 4 Does your sustainable insurance products dainy with restorably recognized environmental and sustainability goals, such as the Philippines'
 NDCs (i.e. Re-faction of GHG emissions, Adaption measures; Erregy Transitions, Sustainable Trapport or Sustainable Agriculture)?
 (YeshlonAs)
 5 Kindy provide information on approved sustainable insurance products of the companylassociation in
 Table 8.
 Coversions 6 to 12 are applicable only to regulated entities WITHOUT sustainable insurance products.
 6 (YeshlonAs)
 6 (YeshlonAs)
 7 Coversions 6 to 12 are applicable only to regulated entities WITHOUT sustainable insurance products.
 7 Coversions 6 to 12 are applicable only to regulated entities WITHOUT sustainable insurance products.
 8 Coversions 6 to 12 are applicable only to regulated entities without sustainable insurance products.
 9 Coversions 6 to 12 are applicable only to regulated entities without sustainable insurance products to your members?

- (YesNoNA)

 What isside preventing the company/association from developing/selling "astalinable insurance products?
 Alternatively, what will push the company/association to develop and self sustainable insurance products?
 Alternatively, what will push the company/association to develop and self sustainable insurance products?
 Has your company received majurities or requests from customer requesting sustainable insurance products? (YesNoNA)

 Does your company see potential benefits from differing sustainable insurance products? (YesNoNA)

 Will you condities defines sustainable insurance products file new art increase. (YesNoNA)

 11 Has your company considered the regulatory landscape and requirements related to sustainable insurance offerings? (YesNoNA)

12 If your company/association plans to have a sustainable insurance product in the future, please specify the target year.

NOTES AND INSTRUCTIONS.

NOTES AND INSTRUCTIONS.

It is explained in the properties are successful to the design of the second of the properties of the properties are successful to the properties are successful. It is explained to the properties are successful to the following definitions for the drop-down list.

Reduction of GHB Emissions: Sustainable insurance products in this category provide coverage for businesses and individuals adopting practices that adopting reductions the dispose of the impacts of climate charge. Coverage may include protein against climate-reduction successful and individuals and individuals and reductions are successful.

Adaptation Measures: These insurance products to mortain general prentition offering coverage for decan weather events, sea-level first, and other environmental distingues.

Energy Transition: Sustainable transprace products in this category encourage environmentally friendly transportation produces us that is category encourage environmentally friendly transportation produces used to the following distinguish environmental practices.

Also Notes Reduction of the design o

Tabl	e A. Sustainable Insurance Products Sold as o	of 31 December 2023			
				NDC Contribution	
- 1					
2					
3					
4					
5					
6					
7					
8					
9					

Content

I. Fire and Allied Perils

Name of Product	Sub-line	Description	No. of Policies Sold	Total Direct Premiums	Total Sum Insured	Date of IC Approval	Status	Remarks
FIRE			2	80 3,546,826.87	1,688,631,205.3	0 Normal LOB		
Total				80 3.546.826.87	1.688.631.205.3	0		

II. Marine and Aviation

Name of Product	Sub-line	Description	No. of Policies Sold	Total Direct Premiums	Total Sum Insured	Date of IC Approval	Status	Remarks
Marine Cargo				2 109.447.0	5 8.617.927	09 Normal LOB		
Total				2 109 447 0	5 8 617 927	09		

III. Total Motor

Name of Product	Sub-line	Description	No. of Policies Sold	Total Direct Premiums	Total Sum Insured	Date of IC Approval	Status	Remarks
CMVL-LTO			0	-	-	Normal LOB		
CMVL-NON-LTO			4,863	2,781,032.73	659,400,000.00	Normal LOB		
OT-CMVL-LTO			7	229,369.75	9,767,280.00	Normal LOB		
OT-CMVL-NON-LTO			13,754	120,645,966.99	21,916,430,814.92	Normal LOB		
Tetal			40.004	400 CEC 200 47	22 FOE FOO 204 02			

IV. Total Others

Name of Product	Sub-line	Description	No. of Policies Sold	Total Dire	ct Premiums	Total Sum Insured	Date of IC Approval	Status	Remarks
PA				42	890,541.71	3,276,310,000.00	Normal LOB		
Engineering				5	203,846.71	75,112,221.34	Normal LOB		
Bonds				0		-	Normal LOB		
General Liability				54	304,431.07	130,321,120.00	Normal LOB		
Special Risks				1	33,363.13	949,856.00	Normal LOB		
Fidelity Guaranty				2	12,199.60	350,000.00	Normal LOB		
Total				104	1,444,382.22	3,483,043,197.34			
GRAND TOTAL			19.	010	128,757,025,61	27.765.890.424.65			

NOTES:
The template aims to create a comprehensive listing of all products offered by the company, including the categorization per major line of business. This will form part of the inputs in ensuring a more standardized and aligned reporting of statistics for the industry. The list should enumerate ALL products including cancelled and/or discontinued.

All figures (number of policies, premiums and sum insured should tall) with all other templates in the AS including but not limited to the Statement of Comprehensive Income, Recapitulations, etc.

The major lines of business (Fire and Allied Perils, Marine and Aviation, Motor, and Others) follow the same classification as the templates on Recaps (P17 to P23)

Please indicate in the Remarks column if the product is microinsurance.

Name of Product - Actual name of product approved by IC. The product should be categorized based on how the premiums/claims are categorized in other AS templates
Sub-line - Refers to the sub-category of the product based on the lines and sub-lines enumerated in P17, R1 of the AS. Examples include Fire, Earthquake, Typhoon, etc for Fire and Allied Perils; Marine Hull, Marine Cargo, etc for Marine and Aviation; PPAI, CMVL-LTO for Motor; and Health, Accident, Bonds
Description - Explanation or summary of the characteristics, features, and coverage scope of the product
Number of Policies Sold - The total count of insurance policies issued and sold for the specified product
Total Direct Premiums - The aggregate amount of premiums received directly by the insurance company for the specified product,
Total Direct Premiums - The aggregate amount of premiums received directly by the insurance company for the specified product
Total Direct Premiums - The aggregate amount of premiums received directly by the insurance company for the specified product
Total Direct Premiums - The aggregate amount of premiums received directly by the insurance product of sale in the market
Total Direct Premiums - The aggregate amount of the insurance product, indicating whether it is actively being sold in the market, temporarily suspended, or withdrawn
Remarks - Additional comments or notes that provide context, explanations, or details regarding the product