



ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION

Submitted to the
INSURANCE COMMISSION
Manila, Philippines

For the Year Ended
DECEMBER 31, 2020

NON-LIFE

INSTRUCTIONS

In Printing

- 1 Only paper in size 8.5 x 14
- 2 Content tab should not be included during print
- 3 When printing in landscape page orientation, the upper portion should be attached on the left side of the book

In Filling-up the Annual Statement

If the company has no particular for the tab, insert "NONE" or "NIL" in the middle of the worksheet.

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Submitted to the Philippine Insurance Commission Pursuant to the laws of the Republic of the Philippines.

Rate of Exchange	Denomination		Amount
	USD		48.023

ANNUAL STATEMENT FOR THE YEAR ENDED: December 31, 2020 OF THE PREMIER INSURANCE & SURETY CORPORATION

COMPANY PROFILE

Certificate of Authority No...2019/92-RAdminsitrative Order: No. 131Tax Account Number: 001-006-578-000

Date of Issue : 22-Feb-19Date of Issue : August 09, 1965Date of Issue : January 01, 1996

Date of Original Issue... Dec. 22, 1964

Incorporated on..... October 30, 1964

Commenced business on..... February 1965

Incorporated in the Philippines as: Domestic: Domestically Incorporated Branch

SEC Certificate of Registration No.: 26043

Registered Trade Name: THE PREMIER INSURANCE & SURETY CORPORATION

Home Office address..... Room 301 Travellers Life Bldg. 490 T.M. Kalaw St. Ermita, Manila 1000

Mail Room 301 Travellers Life Bldg. 490 T.M. Kalaw St. address Ermita, Manila

Corporate Residence Certificate No.....00004932

Issued at City of Manila on January 02, 2020

Telephone no.: (8)282-36-45

Fax no.: None

Website www.thepremier.com.ph

Email Address info@thepremier.com.ph

MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES

POSITION	NAME	TERM OF OFFICE		NATIONALITY	# SHARES OWNED	AMOUNT
		TO	FROM			
Chairman	SAMUEL U. LEE	Present	01/02/2019	FILIPINO	4.746155%	61,700,000.00
Vice-Chairman	-	-	-	-	-	-
Directors (Note 1)						
Member	EVANGELINE P. DE LEON	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Member	MAYBELLE L. LIM	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Member	EDGARDO P. DAVID	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Member	SANDRA L. ANG	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
VP - Finance/Treasury	FLORINDA R. CALLO	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Member	NORMITA C. TEE	Present	01/02/2020	FILIPINO	0.007692%	100,000.00
Member	MARIANITO G. FARAL	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Corporate Secretary	ATTY. FLORENCE B. CARANDANG	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Special Assistant to the President	NILO P. MISAGAL	Present	07/19/2013	FILIPINO	0.000016%	200.00
Assistant Corporate Secretary	ARNULFO V. PELAGIO	Present	01/11/2001	FILIPINO	0.000024%	300.00
Independent Director	-	-	-	-	-	-
President	MAYBELLE L. LIM	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Chief Operating Officer	MAYBELLE L. LIM	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Chief Executive Officer	SAMUEL U. LEE	Present	01/02/2019	FILIPINO	4.746155%	61,700,000.00
Executive Vice President	-	-	-	-	-	-
Secretary	ATTY. FLORENCE B. CARANDANG	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Treasurer	FLORINDA R. CALLO	Present	01/02/2019	FILIPINO	0.007692%	100,000.00
Department Heads:						
Fire	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Marine	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Casualty	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Bonding	Josephine De Guzman	Present	04/15/2019	FILIPINO	-	-
Miscellaneous	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Underwriters:						
Fire	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Marine	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Casualty	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Bonding	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Miscellaneous	Ruben P. Afionuevo	Present	01/02/2019	FILIPINO	-	-
Actuary	AMI Risk consultant, Inc	Present	01/02/2019	FILIPINO	-	-
Chief Accountant/Comptroller	Eugenio R. Hermosa Jr.	Present	01/02/2019	FILIPINO	-	-
Auditor: Internal	Nenita C. Tee	Present	01/02/2019	FILIPINO	-	-
Auditor: External	201520162017201820192020					
Auditing Firm	I.T. Sabado & Associates, I.T. Sabado & Associates, I.T. Sabado & Associates, I.T. Sabado & Associates, I.T. Sabado & Associates, I.T. Sabado & Associates,					
Signing Partner (Managing Partner)	Maria Nita Esmeralda A. B. Isagani T. Sabado					
Opinion						
Basis for not unqualified opinion						
Other Officers (Note 2)						
AMLA Compliance Officer	MAYBELLE L. LIM	Present	01/02/2019	FILIPINO	0.04%	100,000.00
Corp. Governance Compliance Officer	ATTY. FLORENCE B. CARANDANG	Present	01/02/2019	FILIPINO	0.04%	100,000.00

Number of Salaried Officers 7Number of Salaried Employees 29Number of Insurance Agents (O.A.) 4Number of General Agents None

Names and Address of General Agents & Brokers; Certificate of Authority Number and Date of Issue: (Note 3)					Zip code	C/A No.		Date Issued/Ren
Name	Address	City/Mun	Province					
None	None	None	None		None	None	None	None

Number of Branches: (Note 4) Total 2 Domestic/Local Foreign

Domestic/ Foreign	Branch Office Address	City/Mun	Province	Zip code	Name of Manager
Cebu Branch	M-03 Anecita Building Osmena Boulevard Cebu City	Cebu		6000	Ruben L. Talaboc
Davao Branch	2nd Floor Door No. 2 Paseo de Legaspi St., Corner Rizal, Davao City	Davao		8000	Raquel G. Padrones Jr.

Subsidiaries & Affiliates (Note 5)	NUMBER OF SHARES		Company Owned	Percentage of Ownership
	Authorized	Paid-Up		
1. Subsidiaries	100,000.00	100,000.00	80,000.00	80%
a. Premier Distribution & Bulk Water Supply Corporation	100,000.00	100,000.00	80,000.00	80%
b.	-	-	-	-
(add rows if necessary)	-	-	-	-
2. Affiliates	-	-	-	-
a.	-	-	-	-
b.	-	-	-	-
(add rows if necessary)	-	-	-	-

NOTES & INSTRUCTIONS:1. Please add rows if necessary

Provinces by Region	Number Of									
	Domestic	Branches		Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
		Foreign	Total							
NCR	-	-	-	-	-	-	7	26	3	-
1. Manila			-				7	26	3	
2. Mandaluyong			-							
3. Marikina			-							
4. Pasig			-							
5. San Juan			-							
6. Quezon City			-							
7. Caloocan City			-							
8. Malabon			-							
9. Navotas			-							
10. Valenzuela			-							
11. Las Pinas			-							
12. Makati			-							
13. Muntinlupa			-							
14. Pasay City			-							
15. Taguig City			-							
16. Pateros			-							
17. Parañaque			-							
CAR	-	-	-	-	-	-	-	-	-	-
1. Abra			-							
2. Apayao			-							
3. Benguet			-							
4. Baguio City			-							
5. Ifugao			-							
6. Kalinga			-							
7. Mountain Province			-							
Region I	-	-	-	-	-	-	-	-	-	-
1. Ilocos Norte			-							
2. Ilocos Sur			-							
3. La Union			-							
4. Pangasinan			-							
5. Dagupan City			-							
Region II	-	-	-	-	-	-	-	-	1	-
1. Batanes			-							
2. Cagayan			-						1	
3. Isabela			-							
4. Nueva Vizcaya			-							
5. Quirino			-							
6. Santiago			-							
Region III	-	-	-	-	-	-	-	-	-	-
1. Aurora			-							
2. Bataan			-							
3. Bulacan			-							
4. Nueva Ecija			-							
5. Pampanga			-							
6. Angeles City			-							
7. Tarlac			-							
8. Zambales			-							
9. Olongapo City			-							
Region IV - A	-	-	-	-	-	-	-	-	-	-
1. Batangas			-							
2. Cavite			-							
3. Laguna			-							
4. Quezon			-							
5. Lucena City			-							
6. Rizal			-							
MIMAROPA	-	-	-	-	-	-	-	-	-	-
1. Marinduque			-							
2. Occidental Mindoro			-							
3. Oriental Mindoro			-							
4. Palawan			-							
5. Puerto Princesa City			-							
6. Romblon			-							
Region V	-	-	-	-	-	-	-	-	-	-
1. Albay			-							
2. Camarines Norte			-							
3. Camarines Sur			-							
4. Catanduanes			-							
5. Masbate			-							
6. Naga City			-							
7. Sorsogon			-							

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

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

	Current Year
A. Increase in Ledger Assets:	
1. Increase in Paid-Up Capital Stock during the year	
2. Increase in Contributed Surplus during the year	
3. Deposit Premiums received, if any	
4a. Gross Interests/Dividends/Other Income Earned during the year: per schedule 21, Page 47, Column 5	27,217,331.68
4b. Other Income Earned during the year	
5. Underwriting income:	
5.1 Net Premiums Earned, per Recapitulation I pages 12, col. 19 (disclosed prems collected for MI during the year _____)	92,988,971.14
5.2 Commission Income-Treaty	
5.3 Commission Income-Facultative	736,908.29
5.4 Other Underwriting Income	
6. Total underwriting Income	120,943,211.11
7. Remittances Received From Home or Branch Office	
8. Borrowed Money P _____, less Amount repaid P _____	
9. 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)	9,975,914.69
14. Total increase in Ledger Assets Brought Forward to line 1, page 2.b	130,919,125.80

THE PREMIER INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020
INCREASE IN LIABILITIES TENDING TO INCREASE LEDGER ASSETS

	<u>Y - 2019</u>	<u>Y - 2020</u>	<u>Increase / (Decrease)</u>
LIABILITIES	164,229,924.50	174,205,839.19	<u>9,975,914.69</u>

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

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

		Current Year
1.	Amount carried forward from line 14, page 2.a	130,919,125.80
B. Decrease in Ledger Assets:		
2.	Decrease in Paid-up Capital (Treasury Stock)	
3.	Decrease in Contributed Surplus (Deposit for Future Subscription)	167,999,500.00
4.	Investment Expenses: Incurred	106,891.00
4.1	Taxes on Property & Equipment	
4.2	Repairs on Building and other Improvements	
4.3	Maintenance on Property & Equipment	
4.4	Brokerage Fee on Purchase/Sale of Investment	
4.5	Other Investment Expenses	106,891.00
5.	Underwriting Deductions: As incurred	75,958,251.13
5.1	Net Losses Incurred, per Recapitulation II, page 13, Column 17 (refer to Rec:	31,638,691.13
5.2	Loss Adjustment Expenses Incurred	15,494.67
5.3	Commission Expenses, Recapitulation III, page.14 (refer to Recap III for MI)	25,150,402.86
5.4	Premium Tax	
5.5	Fire Service Tax	
5.6	Other Underwriting Expenses	19,153,662.47
6	Operating, General and Administrative Expenses Incurred	32,041,977.57
6.1	Salaries and Wages	6,689,769.67
6.2	Allowances and Bonuses	791,036.36
6.3	SSS/PHI Contributions	517,680.23
6.4	PAG-IBIG Fund Contributions	30,750.00
6.5	Other Employees Benefits	972,005.43
6.6	Christmas & Anniv. Expenses	192,312.93
6.7	Freight Charges	301,810.13
6.8	Rental Expense	1,737,687.18
6.9	Light and Water	148,985.30
6.10	Advertising and Promotions	178,593.72
6.11	Representation and Entertainment	1,179,964.53
6.12	Professional and Technical Development	726,186.45
6.13	Professional Fees	1,002,823.59
6.14	Periodicals & Magazines	
6.15	Printing, Stationery and Office Supplies	2,279,252.03
6.16	Communications and Postages	54,985.67
6.17	Lease Charges	
6.18	Bank Charges	21,652.86
6.19	Depreciations and Amortization	1,093,868.74
6.20	Transportation and Travel Expenses	2,175,583.88
6.21	Registration Fee	8,500.00
6.22	General Office Maintenance and Related Expenses	114,958.87
6.23	Furniture and Equipment including rent, depreciation and Repairs of Same	
6.24	Other Operating Expenses	
6.24.1	Microinsurance	
6.24.2	Non-microinsurance	4,040,405.95
6.25	Taxes, Licenses and Fees	7,783,164.05
6.25.1	Licenses and Fees	6,758,231.02
6.25.2	Corporate Residence Certificate	10,500.00
6.25.3	Documentary Stamp Tax	
6.25.4	Deferred Income Tax Charge	
6.25.5	Others	1,014,433.03
7.	Deposit Premiums Returned	
8.	Premiums Balances Charged Off	
9.	Income Taxes Paid During the year	3,477,383.53
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:	
14.1	Financial Assets and Liabilities Held for Trading	
14.2	Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	
14.3	Available-for-Sale Financial Assets	
14.4	Investment Property	
14.5	Property and Equipment	
14.6	Others	
15.	Gross Decrease by Adjustment in Book Value of Ledger Assets:	558,160.80
15.1	Financial Assets and Liabilities Held for Trading	
15.2	Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	
15.3	Available-for-Sale Financial Assets	558,160.80
15.4	Investment Property	
15.5	Property and Equipment	
15.6	Others	
16.	Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis)	
17.	Total Decrease in Ledger Assets	280,142,164.03

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT II. STATEMENT OF FINANCIAL POSITION
ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (December 31, 2020)	Ledger Balances (December 31, 2019)
ASSETS					
1. Cash on Hand	Schedule 1	4,393,415.94	-	4,393,415.94	2,364,891.94
1.1. Undeposited Collections				-	
1.2. Petty Cash Fund		120,000.00			
1.3. Commission Fund		100,000.00		100,000.00	30,000.00
1.4. Documentary Stamps Fund				-	
1.5. Claims Fund		40,568.74		40,568.74	40,568.74
1.6. Revolving Fund		271,682.44		391,682.44	291,682.44
1.7. Other Funds (Specify)		3,861,164.76		3,861,164.76	2,002,640.76
2. Cash in Banks	Schedule 1	102,748,836.35	-	102,748,836.35	202,942,182.71
2.1. Current - Peso		5,695,357.63		5,695,357.63	16,481,469.02
2.2. Current - Foreign				-	
2.3. Savings - Peso		94,967,895.06		94,967,895.06	186,402,025.71
2.4. Savings - Foreign		2,085,583.66		2,085,583.66	58,687.98
3. Time Deposits	Schedule 2	237,797.88	-	237,797.88	-
3.1. Peso Currency		237,797.88		237,797.88	
3.2. Foreign Currency				-	
4. Premiums Receivable, net	Schedule 3	149,499,520.61	-	149,499,520.61	99,232,979.48
Premium Receivable		154,462,599.61		154,462,599.61	103,636,032.48
4.1. Allowance for Impairment Losses		(4,963,079.00)		(4,963,079.00)	(4,403,053.00)
5. Due from Ceding Companies, net	Schedule 4	34,596,331.55	-	34,596,331.55	31,492,162.11
5.1. Premiums Due from Ceding Companies - Treaty		707,101.15		707,101.15	932,032.20
5.2. Premiums Due from Ceding Companies - Facultative		33,889,230.40		33,889,230.40	30,560,129.91
5.3. Allowance for Impairment Losses				-	
6. Funds Held by Ceding Companies, net	Schedule 4	-	-	-	-
Funds Held by Ceding Companies				-	
6.1. Allowance for Impairment Losses				-	
7. Loss Reserve Withheld by Ceding Companies, net	Schedule 4	-	-	-	-
7.1. Loss Reserve Withheld by Ceding Companies - Treaty				-	
7.2. Loss Reserve Withheld by Ceding Companies - Facultative				-	
7.3. Allowance for Impairment Losses				-	
8. Amounts Recoverable from Reinsurers, net	Schedule 4	92,452,246.52	-	92,452,246.52	100,673,142.30
8.1. Reinsurance Recoverable on Paid Losses - Treaty		12,124,245.57		12,124,245.57	12,059,740.36
8.2. Reinsurance Recoverable on Paid Losses - Facultative		77,829,860.02		77,829,860.02	84,914,840.02
8.3. Reinsurance Recoverable on Unpaid Losses - Treaty		1,431,449.92		1,431,449.92	1,431,449.92
8.4. Reinsurance Recoverable on Unpaid Losses - Facultative				-	
8.5. RI Share on IBNR		1,066,691.01		1,066,691.01	2,267,112.00
8.6. Allowance for Impairment Losses				-	
9. Other Reinsurance Accounts Receivable, net	Schedule 4	13,383,157.94	-	13,383,157.94	13,200,049.24
9.1 Other Reinsurance Accounts Receivable		13,383,157.94		13,383,157.94	13,200,049.24
9.2. Allowance for Impairment Losses				-	
10. Surety Losses Recoverable	Schedule 5	-	-	-	-
Surety Losses Recoverable				-	
10.1. Allowance for Impairment Losses				-	
11. Financial Assets at Fair Value Through Profit or Loss		-	-	-	-
11.1. Securities Held for Trading		-	-	-	-
11.1.1. Trading Debt Securities - Government	Schedule 6.A			-	
11.1.2. Trading Debt Securities - Private	Schedule 6.A			-	
11.1.3. Trading Equity Securities	Schedule 6.B			-	
11.1.4. Mutual Funds and Unit Investment Trusts	Schedule 6.C			-	
11.1.5. Real Estate Investment Trusts	Schedule 6.C			-	
11.1.6. Other Funds	Schedule 6.C			-	
11.2. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)		-	-	-	-
11.2.1. Debt Securities - Government	Schedule 6.A			-	
11.2.2. Debt Securities - Private	Schedule 6.A			-	
11.2.3. Equity Securities	Schedule 6.B			-	
11.2.4. Mutual Funds and Unit Investment Trusts	Schedule 6.C			-	
11.2.5. Real Estate Investment Trusts	Schedule 6.C			-	
11.2.6. Other Funds	Schedule 6.C			-	
11.3. Derivative Assets	Schedule 6.D			-	
12. Held-to-Maturity (HTM) Investments	Schedule 7	16,567,611.52	-	16,567,611.52	155,097,747.06
12.1. HTM Debt Securities - Government		11,630,000.00		11,630,000.00	153,420,000.00
12.1.a. Unamortized (Discount)/Premium		(62,388.48)		(62,388.48)	(3,322,252.94)
12.2. HTM Debt Securities - Private		5,000,000.00		5,000,000.00	5,000,000.00
12.2.a. Unamortized (Discount)/Premium				-	
12.3. Allowance for Impairment Losses				-	
13. Loans and Receivables		124,876,514.14	-	124,876,514.14	150,032,435.52
13.1. Real Estate Mortgage Loans	Schedule 8			-	
13.2. Collateral Loans	Schedule 9			-	
13.3. Guaranteed Loans	Schedule 10			-	
13.4. Chattel Mortgage Loans	Schedule 11			-	
13.5. Notes Receivable	Schedule 12	124,860,845.36		124,860,845.36	150,000,000.00
13.6. Housing Loans	Schedule 13			-	
13.7. Car Loans	Schedule 14			-	
13.8. Purchase Money Mortgages	Schedule 15			-	
13.9. Sales Contract Receivables	Schedule 16			-	
13.10. Unquoted Debt Securities	Schedule 17			-	

EXHIBIT II. STATEMENT OF FINANCIAL POSITION
LIABILITIES & NET WORTH

Account	Reference	Ledger Balances	Non-ledger Liabilities	Amounts for Net Worth Requirements (31 December 2020)	Ledger Balances (Balances as of 31 December 2019)
LIABILITIES					
30. Claims Liabilities	Schedule 31	69,480,610.32	-	69,480,610.32	52,727,584.74
30.1. Outstanding Claims Reserves		50,152,646.16		50,152,646.16	20,366,130.74
30.2. Claims Handling Expenses		3,650,000.00		3,650,000.00	3,947,116.00
30.3. IBNR Reserves		15,677,964.16		15,677,964.16	28,414,338.00
31. Premium Liabilities	Schedule 32	53,520,042.56		53,520,042.56	22,988,543.75
32. Due to Reinsurers	Schedule 4	23,516,213.51	-	23,516,213.51	23,396,436.64
32.1. Premiums Due to Reinsurers - Treaty		10,594,551.86		10,594,551.86	10,594,551.86
32.2. Premiums Due to Reinsurers - Facultative		12,921,661.65		12,921,661.65	12,801,884.78
33. Funds Held for Reinsurers	Schedule 4	-	-	-	-
33.1. Premiums Reserve Withheld for Reinsurers - Treaty				-	
33.2. Premiums Reserve Withheld for Reinsurers - Facultative				-	
34. Other RI Accounts Payable					
35. Commissions Payable	Schedule 35	5,359,471.08		5,359,471.08	1,679,265.79
36. Deferred Reinsurance Commissions		358,597.92		358,597.92	226,061.76
37. Return Premiums Payable	Schedule 36			-	
38. Taxes Payable	Schedule 37	11,580,054.99	-	11,580,054.99	6,339,939.67
38.1. Premiums Tax Payable		2,625.47		2,625.47	122.00
38.2. Documentary Stamps Tax Payable		1,897,111.46		1,897,111.46	1,591,602.01
38.3. Value-Added Tax (VAT) Payable		9,203,607.79		9,203,607.79	4,319,094.49
38.4. Deferred Output VAT				-	
38.5. Income Tax Payable				-	113,303.22
38.6. Withholding Tax Payable		74,784.18		74,784.18	9,224.07
38.7. Fire Service Tax Payable		5,342.11		5,342.11	3,680.72
38.8. Other Taxes and Licenses Payable		396,583.98		396,583.98	302,913.16
39. Deposit for Real Estate Under Contract to Sell				-	
40. Cash Collaterals				-	
41. Accounts Payable	Schedule 38	9,418,057.16	-	9,418,057.16	56,525,121.22
41.1. SSS Premiums Payable		23,600.00		23,600.00	18,560.00
41.2. SSS Loans Payable		17,559.85		17,559.85	8,490.70
41.3. Pag-ibig Premiums Payable		5,650.00		5,650.00	4,900.00
41.4. Pag-ibig Loans Payable		10,522.78		10,522.78	2,549.28
41.5. Rent Payable				-	
41.6. Others (Specify on another sheet)		9,360,724.53		9,360,724.53	56,490,621.24
42. Dividends Payable	Schedule 39			-	
43. Financial Liabilities at Fair Value Through Profit or Loss		-	-	-	-
43.1. Financial Liabilities Held for Trading				-	
43.2. Financial Liabilities Designated at Fair Value Through Profit or Loss				-	
43.3. Derivative Liabilities				-	
44. Notes Payable	Schedule 40			-	
45. Lease Liability	Schedule 26			-	
46. Pension Obligation				-	
47. Accrual for Long-Term Employee Benefits		514,598.00		514,598.00	
48. Deferred Tax Liability				-	
49. Provisions	Schedule 41			-	
50. Cash-Settled Share-Based Payment				-	
51. Accrued Expenses	Schedule 42	458,193.65	-	458,193.65	346,970.93
51.1. Accrued Utilities				-	62,417.40
51.2. Accrued Services		458,193.65		458,193.65	284,553.53
51.3. Accrual for Unused Compensated Absences				-	
52. Other Liabilities	Schedule 43	-	-	-	-
52.1. Deferred Income				-	
52.2. Others				-	
53. Derivative Liabilities Held for Hedging		-	-	-	-
53.1. Fair Value Hedge				-	
53.2. Cash Flow Hedge				-	
53.3. Hedges of a Net Investment in Foreign Operation				-	
TOTAL LIABILITIES		174,205,839.19	-	174,205,839.19	164,229,924.50
NET WORTH					
54. Capital Stock	Schedule 44	1,300,000,000.00	-	1,300,000,000.00	1,300,000,000.00
54.1. Preferred Stock				-	
54.2. Common Stock		1,300,000,000.00		1,300,000,000.00	1,300,000,000.00
55. Statutory Deposit				-	
56. Capital Stock Subscribed				-	
57. Deposit for Future Subscription		173,236,273.44		173,236,273.44	341,235,773.44
58. Contributed Surplus				-	
59. Contingency Surplus/ Home Office Inward		26,067,795.37		26,067,795.37	26,067,795.37
60. Capital Paid In Excess of Par				-	
61. Cost of Share-Based Payment				-	
62. Reserve Accounts		1,272,077.01	-	1,272,077.01	1,830,237.81
62.1. Reserve for AFS Securities		1,272,077.01		1,272,077.01	1,830,237.81
62.2. Reserve for Cash Flow Hedge				-	
62.3. Reserve for Hedge of a Net Investment in Foreign Operation				-	
62.4. Cumulative Foreign Currency Translation				-	
63. Reserve for Appraisal Increment		-	-	-	-
63.1. Reserve for Appraisal Increment - Property and Equipment				-	
63.2. Reserve for Appraisal Increment - Investment Property				-	
64. Remeasurement Gains (Losses) on Retirement				-	
65. Treasury Stock				-	
66. Retained Earnings / Home Office Account		91,622,641.46	3,081,943.82	88,540,697.64	82,263,933.58

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

Account							Current Year	Prior Year
INCOME								
67	Gross Premiums - Direct Business						89,703,457.40	35,220,373.52
68	Reinsurance Premiums Assumed - Treaty						28,674,585.88	16,432,732.91
69	Reinsurance Premiums Assumed - Facultative						7,299,296.16	4,865,224.63
70	Returns and Cancellations							
Gross Premiums Written							125,677,339.44	56,518,331.06
71	Reinsurance Premiums Ceded - Treaty							
72	Reinsurance Premiums Ceded - Facultative						(2,156,869.49)	(640,175.67)
73	Reinstatement Premiums							
Reinsurers' share on Gross Premiums Written							(2,156,869.49)	(640,175.67)
74	Increase/Decrease in Premium Liabilities						(30,531,498.81)	(21,231,825.57)
Net Premiums Earned, Recaptulation I, Column 19, page 13 (Microinsurance: P_nc							92,988,971.14	34,646,329.82
75	Commission Income - Treaty							
76	Commission Income - Facultative						736,908.29	206,781.02
77	Other Underwriting Income						-	1,366,100.53
Total Underwriting Income							93,725,879.43	36,219,211.37
78	Interest Income, Schedule 21, Column 5, page 47						14,445,912.76	10,495,822.48
78.1	Interest Income - Cash in Banks						954,386.95	4,107,897.37
78.2	Interest Income - Financial Assets at FVPL						-	-
78.2.1	Securities Held for Trading						-	-
78.2.1.1	Debt Securities - Government							
78.2.1.2	Debt Securities - Private							
78.2.2	Financial Assets Designated at FVPL						-	-
78.2.2.1	Debt Securities - Government							
78.2.2.2	Debt Securities - Private							
78.3	Interest Income - Available for Sale Financial Assets						-	-
78.3.1	AFS Debt Securities - Government							
78.3.2	AFS Debt Securities - Private							
78.4	Interest Income - Held-to-Maturity Investments						4,074,760.74	6,386,074.89
78.4.1	HTM Debt Securities - Government						3,731,010.74	5,995,235.89
78.4.2	HTM Debt Securities - Private						343,750.00	390,839.00
78.5	Interest Income - Loans and Receivables						9,416,765.07	1,850.22
78.5.1	Real Estate Mortgage Loans							
78.5.2	Collateral Loans							
78.5.3	Guaranteed Loans							
78.5.4	Chattel Mortgage Loans							
78.5.5	Notes Receivables							
78.5.6	Housing Loans							
78.5.7	Car Loans							
78.5.8	Sales Contracts Receivables							
78.5.9	Salary Loans						2,828.54	1,850.22
78.5.10	Unquoted Debt Securities							
78.5.11	Others						9,413,936.53	
79	Dividend Income							
80	Gain/Loss on Sale of Investments						-	(113,000.00)
80.1	Financial Assets and Liabilities Held for Trading							
80.2	Financial Assets and Liabilities Designated at							
80.3	Available-for-Sale Financial Assets							(113,000.00)
80.4	Investment Property							
80.5	Others							
81	Gain on Sale of Property and Equipment						-	(2,570,543.42)
82	Unrealized Gain on Investments						(471,538.03)	(2,354.90)
82.1	Financial Assets and Liabilities Held for Trading							
82.2	Financial Assets and Liabilities Designated at							
82.3	Available-for-Sale Financial Assets						(471,538.03)	(2,354.90)
82.4	Derivative Assets/Liabilities							
82.5	Investment Property							
83	Rental Income						13,108,892.99	
84	Miscellaneous Income						134,063.96	1,140,432.51
Total Investment Income							27,217,331.68	8,950,356.67
TOTAL INCOME							120,943,211.11	45,169,568.04
EXPENSE								
85	Losses - Direct Business						29,226,586.46	4,242,750.70
86	Losses on Reinsurance Assumed - Treaty						1,031,113.65	83,819.28
87	Losses on Reinsurance Assumed - Facultative						240,455.26	
88	Salvage Recoveries / Loss Recoveries on Direct Business							
89	Loss Adjustment Expenses - Direct						15,000.00	17,159.83
90	Loss Adjustment Expenses on Reinsurance Assumed - Treaty							
91	Loss Adjustment Expenses on Reinsurance Assumed - Facultative						5,114.39	
Gross Insurance Contract Benefits and Claims Paid							30,518,269.76	4,343,729.81
92	Loss Recoveries on Reinsurance Ceded - Treaty						1,135,916.04	9,042,352.80
93	Loss Recoveries on Reinsurance Ceded - Facultative							
Reinsurers' Share of Insurance Contract Benefits and Claims Paid							1,135,916.04	9,042,352.80
Net Insurance Contract Benefits and Claims Paid							31,654,185.80	13,386,082.61
94	Retrocession Commission							
95	Commission Expense - Direct (Microinsurance: P None)						12,858,899.92	3,467,124.47
96	Commission Expense on Reinsurance Assumed - Treaty						9,271,548.81	1,801,739.94
97	Commission Expense on Reinsurance Assumed - Facultative						3,019,954.13	968,644.30
98	Other Underwriting Expenses						19,153,662.47	8,447,924.71
99	Other Tax Expense						1,014,433.03	155,344.70
100	Agency Expense							
Total Underwriting Expense							76,972,684.16	28,226,860.73
101	Salaries and Wages						6,689,769.67	6,185,255.31
102	SSS Contributions						417,150.00	361,958.60
103	Philhealth Contributions						100,530.23	73,707.41
104	Pag-Ibig Contributions						30,750.00	25,900.00

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020				
EXHIBIT IV. INCOME STATEMENT, ACCRUAL BASIS				
Premiums Earned			92,988,971	a
Plus: Commissions Earned			736,908	b
Other Underwriting Income (Pls. specify)			-	c
Total Underwriting Income Earned (a+b+c)			93,725,879	d
Less: Losses Incurred	31,638,691	e.1		
Loss Adjustment Expenses	15,495	e.2		
Commissions Expenses	25,150,403	e.3		
Other Underwriting Expenses (Pls. specify)	19,153,662	e.4	75,958,251	e
Underwriting Gain/ (Loss) (d-e)			17,767,628	f
Plus: Income Earned from the following investments :				
(Gross of Final Taxes)				
Cash in Banks	954,387	g.1		
Financial Assets at FVPL	(471,538)	g.2		
Available for Sale Financial Assets		g.3		
Held to Maturity Investments	4,074,761	g.4		
Loans and Receivables	9,416,765	g.5		
Dividend Income		g.6		
Rental Income	13,108,893	g.7		
Other Investments		g.8		
Security Fund		g.9	27,083,268	g
Underwriting Gain/(Loss & Investment Income) (f+g)			44,850,896	h
Other Income/Expense Items:				
Other Income (Pls. specify)	134,064	i.1		
Capital Gains		i.2		
Capital Loss		i.3		
Other Expenses (Pls. Specify)		i.4		
Depreciation on Real Estate		i.5		
Investment Expenses	106,891	i.6	27,173	i
Sub - Total (h+i)			44,878,069	j
Less: Taxes other than Premium & Income Tax				
Taxes on Real Estate		k.1		
Documentary Stamp Tax		k.2		
Corporate Residence Certificate	10,500	k.3		
Assessment, Licenses & Fees	7,781,164	k.4		
VAT & Fringe Benefit Tax		k.5		
Final Taxes	1,005,768	k.6	8,797,432	k
Other General Expenses				
Salaries & Wages	6,689,770	l.1		
Pension, retirement, & other similar benefits (SSS, Medicare, etc.)	2,311,472	l.2		
Rent, light & water	1,886,672	l.3		
Other general expenses	13,362,399	l.4	24,250,314	l
Sub-Total (taxes & general expenses) (k+l)			33,047,746	m
Net Income/ (Loss) before Income Tax			11,830,323	n
Less: Income Tax			2,471,616	o
NET INCOME (LOSS) FOR THE YEAR			9,358,708	p

Note: Income Statement should tally with Exhibit III: Statement of Comprehensive Income

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT V: TAXES PAID - CURRENT YEAR

MONTH	Premium Tax			Documentary Stamp Tax			Output VAT			Fire Service Tax			Other Taxes
	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	
1. January													
Regular	1/16/2020	2,440	122	1/11/20	5,247,854.67	443,969.10	01/17/2020	2,106,035.58	252,724.27	01/16/20	164,036	3,681	422,907.34
	04/20/2020	0	0							04/20/20	8,880	178	
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
2. February													
Regular	04/20/2020	0	0	2/11/20	6,448,164.00	701,915.90	02/21/2020	5,835,354.33	700,242.52	04/20/20	29,480	590	111,719.87
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
3. March													
Regular	04/20/2020	0	0	3/26/20	8,650,786.67	861,561.80	03/23/2020	4,596,525.75	551,583.09	04/20/20	4,380	88	57,560.65
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
4. April													
Regular	07/16/2020	0	0	-	-	-	06/09/2020	0	0	-	-	-	13,409.92
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
5. May													
Regular	07/16/2020	0	0	5/21/20	2,977,904.00	372,238.00	06/18/2020	84,136.75	10,096.41	07/09/20	950	19	14,533.51
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
6. June													
Regular	07/16/2020	0	0	6/30/20	6,247,820.00	566,720.50	07/21/2020	5,033,827.67	604,059.32	07/09/20	13,498	270	110,926.62
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
7. July													
Regular	10/10/2020	0	0	7/2/20	15,608,456.00	1,494,582.80	08/24/2020	7,377,173.00	885,260.76	10/13/20	30,220	604	85,330.51
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
8. August													
Regular	10/10/2020	0	0	8/4/20	14,774,368.00	1,446,796.00	09/19/2020	7,948,153.33	953,778.40	10/13/20	7,460	149	129,703.01
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
9. September													
Regular	10/10/2020	0	0	9/1/20	5,255,672.00	656,959.00	10/23/2020	6,559,117.08	787,094.05	10/13/20	7,550	151	304,557.88
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
10. October													
Regular	01/23/2021	0	0	10/27/20	10,111,401.33	1,068,522.70	11/25/2020	11,828,492.83	1,419,419.14	01/19/21	22,530	451	491,997.64
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
11. November													
Regular	01/23/2021	0	0	11/3/20	4,954,672.00	619,334.00	12/22/2020	6,333,637.92	760,036.55	01/19/21	23,950	479	121,054.51
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
12. December													
Regular	01/23/2021	66,704	1,334	12/29/20	11,198,418.67	1,066,469.00	01/15/2021	7,819,289.42	938,314.73	01/19/21	2,200	44	423,560.04
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		69,144	1,456		91,475,517	9,299,069		65,521,744	7,862,609		335,134	6,703	2,287,262

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

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

Classification	Regular Insurance							Microinsurance	Total (Pesos)
	Marine, Aviation & Transit (Pesos)	Fire (Pesos)	Motor (Pesos)			Others (Pesos)	OFW (Pesos)		
			PPAI	CTPL	Others				
Premiums									
1. Direct Business	114,100	369,526		38,123,682	2,851,463	48,244,687	-	89,703,457	
2. Reinsurance accepted	-	37,820	28,674,586	-	2,652,651	4,608,825	-	35,973,882	
a. domestically		37,820	28,674,586		2,652,651	4,608,825	-	35,973,882	
b. from ASEAN								-	
c. from other coutries								-	
3. Total acceptances (1 + 2)	114,100	407,346	28,674,586	38,123,682	5,504,114	52,853,512	-	125,677,339	
4. Reinsurance ceded -								-	
a. domestically	406	12,242			85,707	2,058,515	-	2,156,869	
b. from ASEAN								-	
c. to other countries								-	
d. total (a+b+c)	406	12,242	-	-	85,707	2,058,515	-	2,156,869	
5. Net Premiums Written (3-4d)	113,694	395,104	28,674,586	38,123,682	5,418,406	50,794,997	-	123,520,470	
6. Reserves for unexpired risks								-	
a. previous year	11,479	23,778	3,068,538	4,877,289	617,870	14,389,589	-	22,988,544	
b. current year	84,616	245,446	13,469,351	19,330,241	2,574,161	17,816,227	-	53,520,043	
7. Premiums earned (5+6a-6b)	40,556	173,436	18,273,773	23,670,730	3,462,116	47,368,360	-	92,988,971	
CLAIMS									
1. Direct Business				665,195	92,536	11,340,185		12,097,916	
2. Reinsurance accepted	31,599	19,426	1,031,114	-	272,025	300,430	-	1,654,593	
a. domestically	31,599	19,426	1,031,114		272,025	300,430		1,654,593	
b. from ASEAN								-	
c. from other coutries								-	
3. Total (1 + 2)	31,599	19,426	1,031,114	665,195	364,561	11,640,615	-	13,752,510	
4. Recoveries from Reinsurance ceded									
a. domestically	15,799					44,086	-	59,885	
b. from ASEAN								-	
c. from other coutries								-	
d. total (a+b+c)	15,799	-	-	-	-	44,086	-	59,885	
5. Net Claims Paid (3-4d)	15,799	19,426	1,031,114	665,195	364,561	11,596,529	-	13,692,624	
6. Outstanding claims								-	
a. previous year	849,402	2,008,447	-	1,469,412	5,188,379	9,285,052	-	18,800,692	
b. current year	685,570	2,108,447	-	760,712	5,016,210	40,008,889	-	48,579,828	
7. Loss reserves (per actuarial claims valuation)								-	
a. previous year	358,427	418,277			26,064,879	3,252,760	-	30,094,343	
b. current year	204606.66	405,343			5,448,505	12,202,819	-	18,261,274	
8. Claims incurred (5-6a+6b-7a+7b)	(301,853)	106,492	1,031,114	(43,505)	(20,423,981)	51,270,424		31,638,691	
9. Loss adjustment expenses	2,316	10,000			5,483	(2,304)		15,495	

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

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-Non-LTO
Others	- 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,

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT VII. REINSURANCE: ASSUMED, CEDED AND RETROCEDED - CURRENT YEAR

Name of Company	License No.	Nationality in Case of Unauthoriz	Assumed Business (Current Year)						Ceded Business						Retroceded Business			
			Treaty			Facultative			Treaty			Facultative			Treaty		Facultative	
			Amount of	Commissions	Payment	Amount of	Commissions	Payment	Amount	Commi	Payments	Amount of	Commissions	Payments	Amount		Amount	
I. AUTHORIZED																		
A. Domestic																		
1 ALPHA INSURANCE & SURETY COMPANY, INC.	2019/26-R											10,000	2,600					
2 CEDAR RAPIDS INS. AND REINSURANCE BRO	RB-01-2020-O					860,287	293,039	19,314				1,499,075	542,501	835,201				
3 MEGA RE INTERNATIONAL, INC.	RB-09-2019-R-A											160,500	52,163					
4 STERLING INSURANCE COMPANY, INC.	2019/50-R											105,319	26,330					
5 PANA HARRISON REINSURANCE BROKERS (I	RB-07-2019-R											2,633	856	1,675				
6 PARAMOUNT LIFE & GENERAL INSURANCE C	2019/13-R											6,103	1,878					
7 PHIL. ACCIDENT MANAGERS INC.			28,674,586	9,271,549	5,205,982													
8 TRAVELLERS INSURANCE & SURETY CORPO	2019/17-R					6,439,009	2,726,916	456,936				373,239	110,580					
Sub-total			28,674,586	9,271,549	5,205,982	7,299,296	3,019,954.13	476,249	-	-	-	2,156,869	736,908	836,876	-	-	-	-
A.1 Microninsurance																		
Sub-total																		
A.2 OFW																		
Sub-total																		
B Foreign																		
Sub-total																		
B.1 Microninsurance																		
Sub-total																		
B.2 OFW																		
Sub-total																		
TOTAL AUTHORIZED			28,674,586	9,271,549	5,205,982	7,299,296	3,019,954	476,249	-	-	-	2,156,869	736,908	836,876	-	-	-	-
II. UNAUTHORIZED																		
A. ASEAN																		
B. Other																		
TOTAL AUTHORIZED																		
GRAND TOTAL			28,674,586	9,271,549		7,299,296	3,019,954		-	-		2,156,869	736,908		-	-	-	-

Note:
Name of reinsurer or cedant must be the same as inputted in Page 30, Schedule 4, Reinsurance Accounts

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE
YEAR ENDED DECEMBER 31, 2020**

1. Company name : **The Premier Insurance & Surety Corporation**
2. For what period is this SEGURO report? : **January 01, 2020 to December 31, 2020**
- 3.a. Does the company provide microinsurance products? (YES/**NO**)
- 3.b. If YES, is this the company's first year of microinsurance products? (YES/NO)
- 4.a. Does the company provide regular (non-microinsurance) products? (YES/**NO**)
- 4.b. If YES, is this the company's first year of regular products? (YES/NO)
5. Is the company registered as a cooperative insurer? (YES/**NO**)
6. Type of company: **4**
1=life; 2=coop life; 3=micro-life; 4=non-life; 5=coop non-life; 6=micro non-life; 7=micro-MBA; 8=regular MBA
7. For MBA's only:
Does the MBA have at least one optional product? (YES/NO)
8. For non-MBAs, is RBC2 being used? (**YES**/NO)

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT IX. MICROINSURANCE SCHEDULE OF CLAIMS FILED - CURRENT YEAR

[illegible]

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT X. MICROINSURANCE SCHEDULE OF CLAIMS PAID - CURRENT YEAR

[illegible]

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT XI. MICROINSURANCE SCHEDULE OF CLAIMS DENIED - CURRENT YEAR

[illegible]

EXHIBIT XII : GENERAL INTERROGATORIES

- 1 Have all the transactions of the company of which documents were received at the home office on or before the close of
Answer: YES
- 2 Except as shown in the next succeeding question, does this statement show the condition of the company as shown by the
Answer: YES
- 3 Have there been included in this statement proper reserves to cover liabilities which may have been actually incurred on or
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
Answer: YES
- 5 Largest gross aggregate amount insured in any one hazard, without any deduction whatever for reinsurance, whether the same
Answer: 957,777,777.77
- 6 Largest net aggregate amount insured in any one hazard.
Answer: 153,144,958.84
- 7 Total amount of the company's stock owned by the directors at par value.
Answer: 62,500,500.00
- 8 Total amount loaned during the year to directors or other officers, P **NONE**; to stockholders not officers P **NONE** . Total amount
- 9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this
Answer: NONE
- 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
Answer: YES If so, give full particulars - Travellers Insurance & Surety Corporation, Compac Warehousing Inc.
- 12 If company has outstanding bonds, debentures, guaranty capital notes, etc., furnish pertinent information concerning redemption
Answer: see A/S page 36 Schedule 7
- 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 - No. of parcels involved - Total book value, -
- 14 Has this company guaranteed policies issued by any other company and now in force?
Answer: NO If so, give full information -
- 15 Has this company guaranteed any financed premium account?
Answer: NO If so, give full information -
- 16 Are all the stocks, bonds and other securities owned December 31 of the year of this statement, in the actual possession of the
Answer: YES If not, give full and complete information relating thereto -
- 17 Are all of the stocks, bonds or other assets of the company loaned during the year covered by this statement?
Answer: N/A If so, give full and complete information relating thereto -
- 18 When was the last examination into the company's affairs, financial condition and methods of doing business conducted by the
Answer: YEAR 2019
- 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: YES 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:
Answer: President, Corporate Secretary, Treasury, Accounting, Claims, Underwriting
- 21 In what states, territories, or foreign countries is the company authorized to transact business? Answer:
Answer: NONE
- 22 Is the purchase or sale of all Investments of the company passed upon either by the Board of Directors or a subordinate
Answer: YES
- 23 Does the company keep a complete permanent record of the proceeding of its Board of Directors and all subordinate committee
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 - Makati, Philippines
- 25 Have the instructions printed on the inside front cover of the blank furnished by the Insurance Commission been followed in
Answer: YES
(Only Branches of foreign companies need answer interrogatories 27 and 28)
- 26 What changes have been made during the year in the Manager or Trustees of the company?
Answer: NONE
- 27 Does this statement contain all business transacted for the company through its Branch, on risks wherever located?
Answer: YES
- 28 Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling?
Answer: NO
- 29 What portion (%) of the company's premium income is derived from microinsurance?
Answer: NONE
- 30 Has the company assumed business from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)? If yes, since when
Under what form of reinsurance agreement?
Answer: NO

(Write or stamp name of company)

EXHIBIT XIII : NOTES TO FINANCIAL STATEMENTS

- 1 Has any of the company asset been pledged as security of loan? If yes, give details:

NONE
- 2 Does the company hold deposits of reinsurers not recorded in the statement of assets and Liabilities?
If yes, amount of cash or securities

NO
- 3 Were there accounts written off during the period?
If so, attach copy of board resolution authorizing such action, together with the list of accounts written off,

NONE
- 4 Does the company have any contingent assets/liabilities or contractual obligations that are material and that have
If so, enumerate.

NONE
- 5 Have there been any events subsequent to the statement date which:
a) will cause significant changes to reported assets and liabilities in the subsequent period?
or
b) will have a significant effect on the operations of the company?
If answers to either (a) or (b) is yes, give details.
a) Increase capitalization to 2 billion pesos
b) Implementation of Enhanced Community Quarantine on April, 2020 that hampered collections and had to stop operation of Branches

YES

YES
- 6 Itemize below extraordinary items of income/expense included in page 2 and 3 and any notes to the financial

Republic of the Philippines S.S.
City of Manila S.S.

Maybelle L. Lim, President; Florence B. Carandang, Secretary
and Florinda R. Callo, Treasurer, of the **THE PREMIER INSURANCE & SURETY CORPORATION**
being duly sworn, each for himself deposes and says that they are the above-described officers of the said company, and that on the 31st day of December 2020:
1. All the above-described assets were the absolute property of the said company;
2. Foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct, and
3. Exhibits of all the Assets, Liabilities, Income and Expenses and of the condition and affairs of the said company of the said thirty-first day of December 2020, and for the year ended on that date, according to the best of their information, knowledge and belief.

Further, I, **Eugenio R. Hermosa Jr., Comptroller** and Preparer of the Annual Statement certify that I have prepared and fairly presented the financial report, corresponding exhibits, recaps, and schedules of **THE PREMIER INSURANCE & SURETY CORPORATION** in accordance with the prudential standards on reporting imposed by the Insurance Commission and, noted and reviewed by the company's President, Secretary and Treasurer for submission to the Insurance Commission.

Maybelle L. Lim, President
Florence B. Carandang, Secretary
Florinda R. Callo, Treasurer
Eugenio R. Hermosa Jr., Preparer

Subscribed and sworn to before me this _____ day of _____, 2021

Affiant	<u>Maybelle L. Lim</u>	Exhibiting his/her Valid Government-issued ID No. <u>CRN - 0003-4234196-4</u>
Issued at		on _____
Affiant	<u>Florence B. Carandang</u>	Exhibiting his/her Valid Government-issued ID No. <u>IBP No. 55323</u>
Issued at		on _____
Affiant	<u>Florinda R. Callo</u>	Exhibiting his/her Valid Government-issued ID No. <u>SSS 03-8327503-1</u>
Issued at		on _____
Affiant	<u>Eugenio R. Hermosa Jr.</u>	Exhibiting his/her Valid Government-issued ID No. <u>SSS 03-8242969-7</u>
Issued at		on _____, respectively.

Doc. No. _____
Page No. _____
Book No. _____
Series of 2021

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business				No. of Policies	No. of Insure	Certificate of Coverages	Premiums on Direct Business	Premiums Ceded			Premiums Retained on Direct Business	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13-14-15)	Unearned Premiums Previous Year	Unearned Premiums Current Year	Premiums Earned (16+17-18)
								Authorized Companies	Authorized Compa	Others		Authorized Companies	Authorized Compa	Others	Authorized Companies	Authorized Compa	Others				
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1	Fire			61	x	x	294,297.00	11,491.51	-	-	282,805.49	34,620.33	-	-	-	-	-	317,425.82	23,777.60	205,495.79	135,707.63
	a.	Residential		36	x	x	136,181.50				136,181.50							136,181.50	17,163.02	72,896.18	80,448.34
	b.	Warehouse		4	x	x	55,130.00				55,130.00	4,000.00						59,130.00	6,614.58	60,312.26	5,432.32
	c.	Industrial		1	x	x	10,480.00				10,480.00	25,820.33						36,300.33			36,300.33
	d.	General		20	x	x	92,505.50	11,491.51			81,013.99	4,800.00						85,813.99		72,287.35	13,526.64
2	Earthquake Fire/Shock			23	x	x	58,400.00	750.00			57,650.00	800.00						58,450.00		28,713.54	29,736.46
3	Typhoon			16	x	x	5,465.00				5,465.00	800.00						6,265.00		5,000.00	1,265.00
4	Flood			15	x	x	4,560.00				4,560.00	800.00						5,360.00		3,079.38	2,280.62
5	Extended Coverage			18	x	x	6,803.50				6,803.50	800.00						7,603.50		3,157.57	4,445.93
	Total Fire			133	x	x	369,525.50	12,241.51	-	-	357,283.99	37,820.33	-	-	-	-	-	395,104.32	23,777.60	245,446.28	173,435.64
6	Marine Cargo			6	x	x	114,099.64	406.10			113,693.54							113,693.54	11,478.88	84,616.32	40,556.10
7	Marine Hull				x	x					-							-			-
8	Aviation				x	x					-							-			-
	Total Marine			6	x	x	114,099.64	406.10	-	-	113,693.54	-	-	-	-	-	-	113,693.54	11,478.88	84,616.32	40,556.10
9	Personal Passenger Accident Insurance			-	-	-	-	-	-	-	-	28,674,585.88	-	-	-	-	-	28,674,585.88	3,068,538.06	13,469,350.94	18,273,773.00
	a.	AC/UV									-							-			-
	b.	PUJ									-	28,674,585.88						28,674,585.88	3,068,538.06	13,469,350.94	18,273,773.00
	c.	Taxis									-							-			-
	d.	Trucks									-							-			-
	e.	Buses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	e.1	Metro Manila									-							-			-
	e.2	Provincial									-							-			-
10	CMVL-LTO			5,522	x	5,522	1,156,163.14	-	-	-	1,156,163.14	-	-	-	-	-	-	1,156,163.14	178,022.22	554,452.06	779,733.30
	a.	AC/PUJ/UV		14	x	14	8,269.66				8,269.66							8,269.66		4,823.97	3,445.69
	b.	Buses		41	x	41	47,454.63				47,454.63							47,454.63		20,013.89	27,440.74
	c.	Taxis		14	x	14	12,292.70				12,292.70							12,292.70		5,487.81	6,804.89
	d.	Tricycles		5,453	x	5,453	1,088,146.15				1,088,146.15							1,088,146.15	178,022.22	524,126.39	742,041.98
11	CMVL-NON-LTO			117,891	x	117,890	36,967,519	-	-	-	36,967,519.17	-	-	-	-	-	-	36,967,519.17	4,699,267	18,775,789	22,890,996.99
	a.	Private		40,415	x	40,414	18,067,680.78				18,067,680.78							18,067,680.78	2,039,909.05	8,986,911.72	11,120,678.11
	b.	Commercial		4,988	x	4,988	4,423,432.33				4,423,432.33							4,423,432.33	500,004.53	2,259,993.83	2,663,443.03
	c.	Motorcycle		72,488	x	72,488	14,476,406.06				14,476,406.06							14,476,406.06	2,159,353.63	7,528,883.84	9,106,875.85
12	OT-CMVL-LTO			59	x	x	217,939.74	-	-	-	217,939.74	-	-	-	-	-	-	217,939.74	-	153,212.63	64,727.11
	a.	AC/PUJ/UV		5	x	x	14,012.00	-	-	-	14,012.00	-	-	-	-	-	-	14,012.00	-	-	14,012.00
	a.1	Third Party Bodily Injury		1	x	x	190.00				190.00							190.00			190.00
	a.2	Third Party Property Damage		1	x	x	710.00				710.00							710.00			710.00
	a.3	Loss and Damage		1	x	x	9,030.00				9,030.00							9,030.00			9,030.00
	a.4	Acts of Nature		1	x	x	3,582.00				3,582.00							3,582.00			3,582.00
	a.5	Auto Personal Accident		1	x	x	500.00				500.00							500.00			500.00
	a.6	Others				x					-							-			-
	b.	Buses/Tourist Buses		-	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	b.1	Third Party Bodily Injury				x					-							-			-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business			No. of Policies	No. of Insure	Certificate of Coverages	Premiums on Direct Business	Premiums Ceded			Premiums Retained on Direct Business	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13-14-15)	Unearned Premiums Previous Year	Unearned Premiums Current Year	Premiums Earned (16+17-18)
							Authorized Companies	ASEAN	Others		Authorized Companies	ASEAN	Others	Authorized Companies	ASEAN	Others				
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
	b.2	Third Party Property Damage		x	x					-							-			-
	b.3	Loss and Damage		x	x					-							-			-
	b.4	Acts of Nature		x	x					-							-			-
	b.5	Auto Personal Accident		x	x					-							-			-
	b.6	Others		x	x					-							-			-
c.	Taxis/Tourist Cars		54	x	x	203,927.74	-	-	-	203,927.74	-	-	-	-	-	-	203,927.74	-	153,212.63	50,715.11
	c.1	Third Party Bodily Injury	13	x	x	3,060.00				3,060.00							3,060.00		2,270.42	789.58
	c.2	Third Party Property Damage	13	x	x	13,740.00				13,740.00							13,740.00		10,174.58	3,565.42
	c.3	Loss and Damage	13	x	x	154,620.63				154,620.63							154,620.63		114,899.39	39,721.24
	c.4	Acts of Nature	13	x	x	30,307.11				30,307.11							30,307.11		23,897.41	6,409.70
	c.5	Auto Personal Accident	2	x	x	2,200.00				2,200.00							2,200.00		1,970.83	229.17
	c.6	Others		x	x					-							-			-
d.	Tricycles		-	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	d.1	Third Party Bodily Injury		x	x					-							-			-
	d.2	Third Party Property Damage		x	x					-							-			-
	d.3	Loss and Damage		x	x					-							-			-
	d.4	Acts of Nature		x	x					-							-			-
	d.5	Auto Personal Accident		x	x					-							-			-
	d.6	Others		x	x					-							-			-
13	OT-CMVL-NON-LTO		770	x	x	2,633,522.87	85,707.17	-	-	2,547,815.70	2,652,651.03	-	-	-	-	-	5,200,466.73	617,870.33	2,420,947.94	3,397,389.12
a.	Private		599	x	x	1,664,306.75	48,874.59	-	-	1,615,432.16	1,245,379.59	-	-	-	-	-	2,860,811.75	379,159.43	1,390,238.65	1,849,732.53
	a.1	Third Party Bodily Injury	136	x	x	50,106.05	806.18			49,299.87	23,888.31						73,188.18	7,976.87	37,883.79	43,281.26
	a.2	Third Party Property Damage	137	x	x	159,520.88	2,419.75			157,101.13	63,544.00						220,645.13	22,863.54	116,458.83	127,049.84
	a.3	Loss and Damage	138	x	x	1,158,360.81	36,202.40			1,122,158.41	926,584.03						2,048,742.44	284,147.66	981,796.75	1,351,093.35
	a.4	Acts of Nature	62	x	x	226,467.50	8,020.94			218,446.56	210,641.20						429,087.76	55,390.36	205,169.07	279,309.05
	a.5	Auto Personal Accident	126	x	x	69,851.51	1,425.32			68,426.19	20,722.05						89,148.24	8,781.00	48,930.21	48,999.03
	a.6	Others		x	x					-							-			-
b.	Commercial		147	x	x	959,463.12	36,832.58	-	-	922,630.54	1,407,271.44	-	-	-	-	-	2,329,901.98	232,722.02	1,023,135.57	1,539,488.43
	b.1	Third Party Bodily Injury	42	x	x	18,665.00	314.00			18,351.00	21,873.01						40,224.01	5,512.61	16,859.06	28,877.56
	b.2	Third Party Property Damage	42	x	x	51,778.00	702.75			51,075.25	55,658.25						106,733.50	14,876.52	43,244.70	78,365.32
	b.3	Loss and Damage	42	x	x	836,321.12	29,782.50			806,538.62	1,178,942.36						1,985,480.98	195,011.47	856,485.87	1,324,006.58
	b.4	Acts of Nature	7	x	x	48,139.00	5,775.00			42,364.00	136,225.97						178,589.97	13,648.09	95,247.15	96,990.91
	b.5	Auto Personal Accident	14	x	x	4,560.00	258.33			4,301.67	14,571.85						18,873.52	3,673.33	11,298.79	11,248.06
	b.6	Others		x	x					-							-			-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business				No. of Policies	No. of Insure	Certificate of Coverages	Premiums on Direct Business	Premiums Ceded			Premiums Retained on Direct Business	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13-14-15)	Unearned Premiums Previous Year	Unearned Premiums Current Year	Premiums Earned (16+17-18)
								Authorized Companies	ASEAN	Others		Authorized Companies	ASEAN	Others	Authorized Companies	ASEAN	Others				
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
	c.	Motorcycles		24	x	x	9,753.00	-	-	-	9,753.00	-	-	-	-	-	-	9,753.00	5,988.88	7,573.72	8,168.16
	c.1	Third Party Bodily Injury		1	x	x	105.00				105.00							105.00	75.69	100.63	80.06
	c.2	Third Party Property Damage		1	x	x	555.00				555.00							555.00	366.16	531.88	389.28
	c.3	Loss and Damage		1	x	x	5,827.50				5,827.50							5,827.50	4,813.06	5,584.69	5,055.87
	c.4	Acts of Nature		1	x	x	1,165.50				1,165.50							1,165.50	632.50	1,116.94	681.06
	c.5	Auto Personal Accident		20	x	x	2,100.00				2,100.00							2,100.00	101.47	239.58	1,961.89
	c.6	Others			x	x					-							-			-
Total Motor				124,242	-	123,412	40,975,144.92	85,707.17	-	-	40,889,437.75	31,327,236.91	-	-	-	-	-	72,216,674.66	8,563,697.82	35,373,752.96	45,406,619.52
14	Health				x					-								-			-
15	Accident		27		x	99,274.28				99,274.28							99,274.28	8,049.21	59,912.68	47,410.81	
16	Engineering		398	x	x	8,623,656.63	1,135,646.28			7,488,010.35	1,308,403.73						8,796,414.08	2,956,970.77	2,995,464.43	8,757,920.42	
17	Insurance for Migrant Workers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Sea-based								-	-	-	-	-	-	-	-	-	-	-	-
	b.	Land-based								-	-	-	-	-	-	-	-	-	-	-	-
18	Micro Insurance		-	-	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Personal Accident				x				-	-	-	-	-	-	-	-	-	-	-	-
	b.	Fire				x	x			-	-	-	-	-	-	-	-	-	-	-	-
	c.	Flood				x	x			-	-	-	-	-	-	-	-	-	-	-	-
	d.	Typhoon				x	x			-	-	-	-	-	-	-	-	-	-	-	-
	e.	Others				x	x			-	-	-	-	-	-	-	-	-	-	-	-
19	Bonds		9,414	x	x	39,186,657.44	922,868.43	-	-	38,263,789.01	3,300,421.07	-	-	-	-	-	41,564,210.08	11,369,192.40	14,682,689.26	38,250,713.22	
	a.	Class 1		125	x	x	744,333.93			744,333.93	200,000.00	-	-	-	-	-	944,333.93	71,957.89	90,323.94	925,967.88	
	b.	Class 2				x	x			-	-	-	-	-	-	-	-	-	-	-	-
	c.	Class 3		2,541	x	x	14,738,855.88	922,868.43			13,815,987.45	2,476,910.14					16,292,897.59	7,696,573.23	5,842,325.60	18,147,145.22	
	d.	Class 4		4,489	x	x	16,553,549.05			16,553,549.05							16,553,549.05	1,635,256.87	6,237,496.42	11,951,309.50	
	e.	Class 5		2,259	x	x	7,149,918.58			7,149,918.58	623,510.93						7,773,429.51	1,965,404.41	2,512,543.30	7,226,290.62	
20	General Liability		13	x	x	105,171.99				105,171.99							105,171.99	55,377.07	46,169.76	114,379.30	
21	Prof. Indemnity Insurance				x	x				-	-	-	-	-	-	-	-	-	-	-	-
22	Crime Insurance				x	x				-	-	-	-	-	-	-	-	-	-	-	-
23	Special Risks				x	x				-	-	-	-	-	-	-	-	-	-	-	-
24	Miscellaneous *		2	x	x	229,927.00				229,927.00							229,927.00		31,990.87	197,936.13	
Total Others				9,854	-	-	48,244,687.34	2,058,514.71	-	-	46,186,172.63	4,608,824.80	-	-	-	-	-	50,794,997.43	14,389,589.45	17,816,227.00	47,368,359.88
GRAND TOTAL				134,235	-	123,412	89,703,457.40	2,156,869.49	-	-	87,546,587.91	35,973,882.04	-	-	-	-	-	123,520,469.95	22,988,543.75	53,520,042.56	92,988,971.14

Instruction: If applicable, please provide information/data for rows in Columns 3 and 4 that are not grayed out/marked with X.

* Enumerate Breakdown of Miscellaneous

1	Property Floater	2	x	x	229,927.00				229,927.00								229,927.00		31,990.87	197,936.13
2			x	x					-								-			-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business		No. of Policies	No. of Insure	Certificate of Coverages	Premiums on Direct Business	Premiums Ceded		Premiums Retained on Direct Business	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13)	Unearned Premiums Previous Year	Unearned Premiums Current Year	Premiums Earned (16+17-18)	
						Authorized Companies	hauthorized Compa		Authorized Companies	hauthorized Compa	Authorized Companies	hauthorized Compa							
													ASEAN	Others					ASEAN
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
3			x	x					-							-			-
4			x	x					-							-			-
5			x	x					-							-			-
6			x	x					-							-			-
7			x	x					-							-			-
8			x	x					-							-			-
9			x	x					-							-			-
10			x	x					-							-			-
	Total Miscellaneous	2	-	-	229,927	-	-	-	229,927	-	-	-	-	-	-	229,927	-	31,991	197,936

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business				No. of Claims	Losses on Direct Business	Losses Ceded			Loss Retained on Direct Business (3+4+5+6)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11- 12-13)	Losses Unpaid Current Year	Losses Unpaid Previous Year	Losses Incurred (14+15-16)	Premiums Earned	Loss Ratio (17/18*100)	Loss Adjustment Expense
						Authorized Companies	Authorized ASEAN Companies	Authorized Others		Authorized Companies	Authorized ASEAN Companies	Authorized Others	Authorized Companies	Authorized ASEAN Companies	Authorized Others							
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1	Fire			-	-	-	-	-	-	19,425.53	-	-	-	-	-	19,425.53	2,108,446.73	2,008,446.73	119,425.53	135,707.63	88.00	10,000.00
	a.	Residential							-							-			-	80,448.34	-	
	b.	Warehouse							-							-			-	5,432.32	-	
	c.	Industrial							-							-			-	36,300.33	-	
	d.	General							-	19,425.53						19,425.53	2,108,446.73	2,008,446.73	119,425.53	13,526.64	882.89	10,000.00
2	Earthquake Fire/Shock								-							-			-	29,736.46	-	
3	Typhoon								-							-			-	1,265.00	-	
4	Flood								-							-			-	2,280.62	-	
5	Extended Coverage								-							-			-	4,445.93	-	
	Total Fire			-	-	-	-	-	-	19,425.53	-	-	-	-	-	19,425.53	2,108,446.73	2,008,446.73	119,425.53	173,435.64	68.86	10,000.00
6	Marine Cargo								-	31,598.65			15,799.33			15,799.32	674,081.54	837,913.33	(148,032.47)	40,556.10	(365.01)	2,315.86
7	Marine Hull								-							-	11,488.62	11,488.62	-		-	
8	Aviation								-							-			-		-	
	Total Marine			-	-	-	-	-	-	31,598.65	-	-	15,799.33	-	-	15,799.32	685,570.16	849,401.95	(148,032.47)	40,556.10	(365.01)	2,315.86
9	Personal Passenger Accident Insurance			-	-	-	-	-	-	1,031,113.65	-	-	-	-	-	1,031,113.65	-	-	1,031,113.65	18,273,773.00	5.64	-
	a.	AC/UV							-							-			-		-	
	b.	PUJ							-	1,031,113.65						1,031,113.65			1,031,113.65	18,273,773.00	5.64	
	c.	Taxis							-							-			-		-	
	d.	Trucks							-							-			-		-	
	e.	Buses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	e.1	Metro Manila							-							-			-		-	
	e.2	Provincial							-							-			-		-	
10	CMVL-LTO			2	6,204.44	-	-	-	6,204.44	-	-	-	-	-	-	6,204.44	40,000.00	157,221.00	(111,016.56)	779,733.30	(14.24)	-
	a.	AC/PUJ/UV							-							-			-	3,445.69	-	
	b.	Buses							-							-			-	27,440.74	-	
	c.	Taxis							-							-			-	6,804.89	-	
	d.	Tricycles		2	6,204.44				6,204.44							6,204.44	40,000.00	157,221.00	(111,016.56)	742,041.98	(14.96)	
11	CMVL-NON-LTO			18	658,991	-	-	-	658,990.76	-	-	-	-	-	-	658,990.76	720,712	1,312,191	67,511.95	22,890,997	0.29	-
	a.	Private		10	288,131.67				288,131.67							288,131.67	333,456.74	662,464.74	(40,876.33)	11,120,678.11	(0.37)	
	b.	Commercial		4	274,382.03				274,382.03							274,382.03	340,759.06	593,322.40	21,818.69	2,663,443.03	0.82	
	c.	Motorcycle		4	96,477.06				96,477.06							96,477.06	46,496.35	56,403.82	86,569.59	9,106,875.85	0.95	
12	OT-CMVL-LTO			-	-	-	-	-	-	-	-	-	-	-	-	-	40,632.03	2,292.59	38,339.44	64,727.11	59.23	-
	a.	AC/PUJ/UV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,012.00	-	-
	a.1	Third Party Bodily Injury							-							-			-	190.00	-	
	a.2	Third Party Property Damage							-							-			-	710.00	-	
	a.3	Loss and Damage							-							-			-	9,030.00	-	
	a.4	Acts of Nature							-							-			-	3,582.00	-	
	a.5	Auto Personal Accident							-							-			-	500.00	-	
	a.6	Others							-							-			-		-	
	b.	Buses/Tourist Buses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	b.1	Third Party Bodily Injury							-							-			-		-	
	b.2	Third Party Property Damage							-							-			-		-	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business				No. of Claims	Losses on Direct Business	Losses Ceded			Loss Retained on Direct Business (3+4+5+6)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11- 12-13)	Losses Unpaid Current Year	Losses Unpaid Previous Year	Losses Incurred (14+15-16)	Premiums Earned	Loss Ratio (17/18*100)	Loss Adjustment Expense
						Authorized Companies	Authorized Compa ASEAN	Authorized Compa Others		Authorized Companies	Authorized Compa ASEAN	Authorized Compa Others	Authorized Companies	Authorized Compa ASEAN	Authorized Compa Others							
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
	b.3	Loss and Damage							-							-			-		-	
	b.4	Acts of Nature							-							-			-		-	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business			No. of Claims	Losses on Direct Business	Losses Ceded			Loss Retained on Direct Business (3+4+5+6)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11- 12-13)	Losses Unpaid Current Year	Losses Unpaid Previous Year	Losses Incurred (14+15-16)	Premiums Earned	Loss Ratio (17/18*100)	Loss Adjustment Expense
					Authorized Companies	Authorized Compa ASEAN	Others		Authorized Companies	Authorized Compa ASEAN	Others	Authorized Companies	Authorized Compa ASEAN	Others							
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
	b.5	Auto Personal Accident						-							-			-		-	
	b.6	Others						-							-			-		-	
	c.	Taxis/Tourist Cars	-	-	-	-	-	-	-	-	-	-	-	-	-	40,632.03	2,292.59	38,339.44	50,715.11	75.60	-
	c.1	Third Party Bodily Injury						-							-			-	789.58	-	
	c.2	Third Party Property Damage						-							-			-	3,565.42	-	
	c.3	Loss and Damage						-							-	40,632.03	2,292.59	38,339.44	39,721.24	96.52	
	c.4	Acts of Nature						-							-			-	6,409.70	-	
	c.5	Auto Personal Accident						-							-			-	229.17	-	
	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		4	92,536.00	-	-	-	92,536.00	272,025.44	-	-	-	-	-	364,561.44	4,975,578.17	5,186,086.37	154,053.24	3,397,389.12	4.53	5,482.66
	a.	Private	4	92,536.00	-	-	-	92,536.00	103,308.60	-	-	-	-	-	195,844.60	1,508,568.96	1,478,731.35	225,682.21	1,849,732.53	12.20	5,482.66
	a.1	Third Party Bodily Injury						-							-			-	43,281.26	-	
	a.2	Third Party Property Damage	1	58,200.00				58,200.00	80,789.79						138,989.79	52,091.42	12,091.42	178,989.79	127,049.84	140.88	
	a.3	Loss and Damage	3	34,336.00				34,336.00	22,518.81						56,854.81	1,456,477.54	1,466,639.93	46,692.42	1,351,093.35	3.46	5,482.66
	a.4	Acts of Nature						-							-			-	279,309.05	-	
	a.5	Auto Personal Accident						-							-			-	48,999.03	-	
	a.6	Others						-							-			-		-	
	b.	Commercial	-	-	-	-	-	-	168,716.84	-	-	-	-	-	168,716.84	3,416,932.77	3,657,278.58	(71,628.97)	1,539,488.43	(4.65)	-
	b.1	Third Party Bodily Injury						-							-			-	28,877.56	-	
	b.2	Third Party Property Damage						-	90,716.84						90,716.84	198,437.88	297,559.83	(8,405.11)	78,365.32	(10.73)	
	b.3	Loss and Damage						-	78,000.00						78,000.00	3,218,494.89	3,359,718.75	(63,223.86)	1,324,006.58	(4.78)	
	b.4	Acts of Nature						-							-			-	96,990.91	-	
	b.5	Auto Personal Accident						-							-			-	11,248.06	-	
	b.6	Others						-							-			-		-	
	c.	Motorcycles	-	-	-	-	-	-	-	-	-	-	-	-	-	50,076.44	50,076.44	-	8,168.16	-	-
	c.1	Third Party Bodily Injury						-							-			-	80.06	-	
	c.2	Third Party Property Damage						-							-			-	389.28	-	
	c.3	Loss and Damage						-							-			-	5,055.87	-	
	c.4	Acts of Nature						-							-	50,076.44	50,076.44	-	681.06	-	
	c.5	Auto Personal Accident						-							-			-	1,961.89	-	
	c.6	Others						-							-			-		-	
	Total Motor		24	757,731.20	-	-	-	757,731.20	1,303,139.09	-	-	-	-	-	2,060,870.29	5,776,922.35	6,657,790.92	1,180,001.72	45,406,619.52	2.60	5,482.66
14	Health							-							-			-		-	
15	Accident		1	5,000.00				5,000.00	672.40						5,672.40	8,144.39	8,144.39	5,672.40	47,410.81	11.96	
16	Engineering		1	50,000.00				50,000.00	7,994.82						57,994.82	790,332.90	790,332.90	57,994.82	8,757,920.42	0.66	
17	Insurance for Migrant Workers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Sea-based						-							-			-		-	
	b.	Land-based						-							-			-		-	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business	No. of Claims	Losses on Direct Business	Losses Ceded			Loss Retained on Direct Business (3+4+5+6)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11-12-13)	Losses Unpaid Current Year	Losses Unpaid Previous Year	Losses Incurred (14+15-16)	Premiums Earned	Loss Ratio (17/18*100)	Loss Adjustment Expense
			Authorized Companies	Authorized Companies ASEAN	Others		Authorized Companies	Authorized Companies ASEAN	Others	Authorized Companies	Authorized Companies ASEAN	Others							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
18 Micro Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Personal Accident						-							-			-		-	-
b. Fire						-							-			-		-	-
c. Flood						-							-			-		-	-
d. Typhoon						-							-			-		-	-
e. Others						-							-			-		-	-
19 Bonds	8	11,285,185.09	-	-	-	#####	-	-	-	-	-	-	11,285,185.09	37,788,951.41	6,872,225.81	42,201,910.69	38,250,713.22	110.33	-
a. Class 1						-							-			-	925,967.88	-	-
b. Class 2						-							-			-	-	-	-
c. Class 3						-							-	9,000,000.00	6,872,225.81	2,127,774.19	18,147,145.22	11.73	-
d. Class 4	3	9,629,709.09				9,629,709.09							9,629,709.09	16,518,913.88		26,148,622.97	11,951,309.50	218.79	-
e. Class 5	5	1,655,476.00				1,655,476.00							1,655,476.00	12,270,037.53		13,925,513.53	7,226,290.62	192.71	-
20 General Liability						-	291,762.81			44,086.15			247,676.66	349,121.62	542,010.99	54,787.29	114,379.30	47.90	(2,303.85)
21 Prof. Indemnity Insurance						-							-			-	-	-	-
22 Crime Insurance						-							-			-	-	-	-
23 Special Risks						-							-			-	-	-	-
24 Miscellaneous *						-							-	1,072,338.36	1,072,338.36	-	197,936.13	-	-
Total Others	10	11,340,185	-	-	-	11,340,185	300,430	-	-	44,086	-	-	11,596,529	40,008,889	9,285,052	42,320,365	47,368,360	89.34	(2,304)
Actuarial claims valuation reserves													-	18,261,273	30,094,342	(11,833,069)		-	-
GRAND TOTAL	34	12,097,916.29	-	-	-	#####	1,654,593.30	-	-	59,885.48	-	-	13,692,624.11	66,841,101.07	48,895,034.05	31,638,691.13	92,988,971.14	34.02	15,494.67

Note: Number of Claims indicated in Column 2 refers to Coulmn 3 (Losses on Direct Business)

* Enumerate Breakdown of Miscellaneous

1	Property Floater	27				-							-	110,832.65	110,832.65	-	197,936.13	-	
2	Fidelity Guarantee Insurance	3				-							-	2,310.62	2,310.62	-		-	
3	Money, Security, Payroll and Robbery	5				-							-	940,676.27	940,676.27	-		-	
4	Golfers Insurance Package	1				-							-	18,518.82	18,518.82	-		-	
5						-							-			-		-	
6						-							-			-		-	
7						-							-			-		-	
8						-							-			-		-	
9						-							-			-		-	
10						-							-			-		-	
Total Miscellaneous		36	-	-	-	-	-	-	-	-	-	-	-	1,072,338	1,072,338	-	197,936	-	-

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION III: COMMISSIONS

Line of Business				Commission Expenses on Direct Business	Commission Income Ceded Business		Net Commission Expense on Direct Business (2-3-4-5)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12)	
					Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies	Authorized Companies	Unauthorized Companies				
						ASEAN					Others	ASEAN	Others		
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Fire			18,822.09	3,019.35	-	-	15,802.74	5,591.85	-	-	-	-	-	21,394.59
	a.	Residential		8,709.64				8,709.64	631.48						9,341.12
	b.	Warehouse		3,525.90				3,525.90	4,076.29						7,602.19
	c.	Industrial		670.26				670.26	757.78						1,428.04
	d.	General		5,916.29	3,019.35			2,896.94	126.30						3,023.24
2	Earthquake Fire/Shock			3,735.04	197.06			3,537.98	126.30						3,664.28
3	Typhoon			349.52				349.52	126.30						475.82
4	Flood			291.64				291.64	126.30						417.94
5	Extended Coverage			435.12				435.12							435.12
	Total Fire			23,633.41	3,216.41	-	-	20,417.00	5,970.74	-	-	-	-	-	26,387.74
6	Marine Cargo			9,459.74	131.98			9,327.76							9,327.76
7	Marine Hull							-							-
8	Aviation							-							-
	Total Marine			9,459.74	131.98	-	-	9,327.76	-	-	-	-	-	-	9,327.76
9	Personal Passenger Accident Insurance			-	-	-	-	-	9,271,548.81	-	-	-	-	-	9,271,548.81
	a.	AC/UV						-							-
	b.	PUJ						-	9,271,548.81						9,271,548.81
	c.	Taxis						-							-
	d.	Trucks						-							-
	e.	Buses		-	-	-	-	-	-	-	-	-	-	-	-
	e.1	Metro Manila						-							-
	e.2	Provincial						-							-
10	CMVL-LTO			79,338.48	-	-	-	79,338.48	-	-	-	-	-	-	79,338.48
	a.	AC/PUJ/UV		567.48				567.48							567.48
	b.	Buses		3,256.44				3,256.44							3,256.44
	c.	Taxis		843.55				843.55							843.55
	d.	Tricycles		74,671.00				74,671.00							74,671.00
11	CMVL-NON-LTO			2,536,793	-	-	-	2,536,793.23	-	-	-	-	-	-	2,536,793.23
	a.	Private		1,239,844.36				1,239,844.36							1,239,844.36
	b.	Commercial		303,545.75				303,545.75							303,545.75
	c.	Motorcycle		993,403.12				993,403.12							993,403.12
12	OT-CMVL-LTO			14,955.51	-	-	-	14,955.51	-	-	-	-	-	-	14,955.51
	a.	AC/PUJ/UV		961.53	-	-	-	961.53	-	-	-	-	-	-	961.53
	a.1	Third Party Bodily Injury		13.04				13.04							13.04
	a.2	Third Party Property Damage		48.72				48.72							48.72
	a.3	Loss and Damage		619.66				619.66							619.66
	a.4	Acts of Nature		245.80				245.80							245.80
	a.5	Auto Personal Accident		34.31				34.31							34.31

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION III: COMMISSIONS

Line of Business			Commission Expenses on Direct Business	Commission Income Ceded Business		Net Commission Expense on Direct Business (2-3-4-5)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12)	
				Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies	Authorized Companies	Unauthorized Companies				
					ASEAN			Others		ASEAN	Others	ASEAN		Others
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	a.6	Others					-							-
	b.	Buses/Tourist Buses	-	-	-	-	-	-	-	-	-	-	-	-
	b.1	Third Party Bodily Injury					-							-
	b.2	Third Party Property Damage					-							-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION III: COMMISSIONS

Line of Business				Commission Expenses on Direct Business	Commission Income Ceded Business		Net Commission Expense on Direct Business (2-3-4-5)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12)	
					Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies	Others	Authorized Companies	Unauthorized Companies			
						ASEAN						Others	ASEAN		Others
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		b.3	Loss and Damage					-							-
		b.4	Acts of Nature					-							-
		b.5	Auto Personal Accident					-							-
		b.6	Others					-							-
	c.	Taxis/Tourist Cars		13,993.97	-	-	-	13,993.97	-	-	-	-	-	-	13,993.97
		c.1	Third Party Bodily Injury	209.98				209.98							209.98
		c.2	Third Party Property Damage	942.87				942.87							942.87
		c.3	Loss and Damage	10,610.41				10,610.41							10,610.41
		c.4	Acts of Nature	2,079.74				2,079.74							2,079.74
		c.5	Auto Personal Accident	150.97				150.97							150.97
		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		180,718.19	26,475.27	-	-	154,242.92	761,342.92	-	-	-	-	-	915,585.84
	a.	Private		114,208.42	15,097.55	-	-	99,110.88	357,439.00	-	-	-	-	-	456,549.88
		a.1	Third Party Bodily Injury	3,438.39	249.03			3,189.36	6,856.23						10,045.59
		a.2	Third Party Property Damage	10,946.68	747.47			10,199.21	18,237.90						28,437.10
		a.3	Loss and Damage	79,489.29	11,183.06			68,306.23	265,940.82						334,247.05
		a.4	Acts of Nature	15,540.70	2,477.70			13,063.00	60,456.57						73,519.58
		a.5	Auto Personal Accident	4,793.37	440.29			4,353.08	5,947.48						10,300.56
		a.6	Others					-							-
	b.	Commercial		65,840.49	11,377.72	-	-	54,462.77	403,903.92	-	-	-	-	-	458,366.68
		b.1	Third Party Bodily Injury	1,280.83	97.00			1,183.84	6,277.82						7,461.66
		b.2	Third Party Property Damage	3,553.12	217.08			3,336.04	15,974.59						19,310.63
		b.3	Loss and Damage	57,390.21	9,199.93			48,190.28	338,370.71						386,561.00
		b.4	Acts of Nature	3,303.41	1,783.92			1,519.49	39,098.50						40,617.99
		b.5	Auto Personal Accident	312.92	79.80			233.12	4,182.30						4,415.42
		b.6	Others					-							-
	c.	Motorcycles		669.27	-	-	-	669.27	-	-	-	-	-	-	669.27
		c.1	Third Party Bodily Injury	7.21				7.21							7.21
		c.2	Third Party Property Damage	38.09				38.09							38.09
		c.3	Loss and Damage	399.90				399.90							399.90
		c.4	Acts of Nature	79.98				79.98							79.98
		c.5	Auto Personal Accident	144.11				144.11							144.11
		c.6	Others					-							-
		Total Motor		2,811,805.40	26,475.27	-	-	2,785,330.13	10,032,891.73	-	-	-	-	-	12,818,221.86

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION III: COMMISSIONS

Line of Business			Commission Expenses on Direct Business	Commission Income Ceded Business		Net Commission Expense on Direct Business (2-3-4-5)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12)	
				Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies	Authorized Companies	Unauthorized Companies				
					ASEAN			Others		ASEAN	Others			
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
14	Health						-							-
15	Accident		9,704.09				9,704.09							9,704.09
16	Engineering		1,730,527.18	361,186.07			1,369,341.11	482,881.85						1,852,222.96
17	Insurance for Migrant Workers		-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION III: COMMISSIONS

Line of Business				Commission Expenses on Direct Business	Commission Income Ceded Business		Net Commission Expense on Direct Business (2-3-4-5)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12)	
					Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies	Authorized Companies	Unauthorized Companies				
						ASEAN					Others	ASEAN	Others		
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
18	a.	Sea-based						-							-
	b.	Land-based						-							-
	Micro Insurance			-	-	-	-	-	-	-	-	-	-	-	-
	a.	Personal Accident						-							-
	b.	Fire					-								-
	c.	Flood						-							-
	d.	Typhoon						-							-
e.	Others						-							-	
19	Bonds			8,199,260.23	345,898.56	-	-	7,853,361.67	1,752,969.65	-	-	-	-	-	9,606,331.32
	a.	Class 1		155,741.47				155,741.47	106,227.03						261,968.50
	b.	Class 2		-				-	-						-
	c.	Class 3		3,083,899.54	345,898.56			2,738,000.98	1,315,574.05						4,053,575.03
	d.	Class 4		3,463,598.72				3,463,598.72	-						3,463,598.72
	e.	Class 5		1,496,020.51				1,496,020.51	331,168.57						1,827,189.08
20	General Liability			17,028.12				17,028.12	16,788.97						33,817.09
21	Prof. Indemnity Insurance							-							-
22	Crime Insurance							-							-
23	Special Risks							-							-
24	Miscellaneous *			57481.75				57,481.75							57,481.75
	Total Others			10,014,001	707,085	-	-	9,306,917	2,252,640	-	-	-	-	-	11,559,557
GRAND TOTAL				12,858,899.92	736,908.29	-	-	12,121,991.63	12,291,502.94	-	-	-	-	-	24,413,494.57

* Enumerate Breakdown of Miscellaneous

1	Property Floater	57,482				57,481.75							57,481.75
	Total Miscellaneous	57,482	-	-	-	57,482	-	-	-	-	-	-	57,482

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION IV: RISKS IN FORCE

Line of Business			Risk Written on Direct Business	Risks Ceded		Retained on Direct Business	Risks Assumed			Risks Retroceded			Net Risks Written (6+7+8+9-10-11-12)	Risks in Force	
				Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies				
(1)			(2)	(3)	ASEAN	Others	(2-3-4-5)	(7)	ASEAN	Others	(10)	ASEAN	Others	(13)	(14)
1	Fire		178,250,000.00	5,000,000.00	-	-	173,250,000.00	16,328,130.99	-	-	-	-	-	189,578,130.99	-
	a. Residential		95,500,000.00				95,500,000.00							95,500,000.00	
	b. Warehouse		39,000,000.00				39,000,000.00	2,000,000.00						41,000,000.00	
	c. Industrial		1,000,000.00				1,000,000.00	10,328,130.99						11,328,130.99	
	d. General		42,750,000.00	5,000,000.00			37,750,000.00	4,000,000.00						41,750,000.00	
2	Earthquake Fire/Shock		81,850,000.00	2,000,000.00			79,850,000.00	4,000,000.00						83,850,000.00	
3	Typhoon		24,850,000.00				24,850,000.00	4,000,000.00						28,850,000.00	
4	Flood		23,850,000.00				23,850,000.00	4,000,000.00						27,850,000.00	
5	Extended Coverage		31,750,000.00				31,750,000.00	4,000,000.00						35,750,000.00	
	Total Fire		340,550,000.00	7,000,000.00	-	-	333,550,000.00	32,328,130.99	-	-	-	-	-	365,878,130.99	-
6	Marine Cargo		11,704,320.00	696,169.46			11,008,150.54							11,008,150.54	
7	Marine Hull						-							-	
8	Aviation						-							-	
	Total Marine		11,704,320.00	696,169.46	-	-	11,008,150.54	-	-	-	-	-	-	11,008,150.54	-
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		552,200,000.00	-	-	-	552,200,000.00	-	-	-	-	-	-	552,200,000.00	-
	a. AC/PUJ/UV		1,400,000.00				1,400,000.00							1,400,000.00	
	b. Buses		4,100,000.00				4,100,000.00							4,100,000.00	
	c. Taxis		1,400,000.00				1,400,000.00							1,400,000.00	
	d. Tricycles		545,300,000.00				545,300,000.00							545,300,000.00	
11	CMVL-NON-LTO		11,789,100,000	-	-	-	11,789,100,000.00	-	-	-	-	-	-	11,789,100,000.00	-
	a. Private		4,041,500,000.00				4,041,500,000.00							4,041,500,000.00	
	b. Commercial		498,800,000.00				498,800,000.00							498,800,000.00	
	c. Motorcycle		7,248,800,000.00				7,248,800,000.00							7,248,800,000.00	
12	OT-CMVL-LTO		16,462,844.82	-	-	-	16,462,844.82	-	-	-	-	-	-	16,462,844.82	-
	a. AC/PUJ/UV		1,740,000.00	-	-	-	1,740,000.00	-	-	-	-	-	-	1,740,000.00	-
	a.1 Third Party Bodily Injury		100,000.00				100,000.00							100,000.00	
	a.2 Third Party Property Damage		100,000.00				100,000.00							100,000.00	
	a.3 Loss and Damage		645,000.00				645,000.00							645,000.00	
	a.4 Acts of Nature		645,000.00				645,000.00							645,000.00	
	a.5 Auto Personal Accident		250,000.00				250,000.00							250,000.00	
	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		14,722,844.82	-	-	-	14,722,844.82	-	-	-	-	-	-	14,722,844.82	-
	c.1 Third Party Bodily Injury		750,000.00				750,000.00							750,000.00	
	c.2 Third Party Property Damage		750,000.00				750,000.00							750,000.00	
	c.3 Loss and Damage		6,061,422.51				6,061,422.51							6,061,422.51	
	c.4 Acts of Nature		6,061,422.31				6,061,422.31							6,061,422.31	
	c.5 Auto Personal Accident		1,100,000.00				1,100,000.00							1,100,000.00	
	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		308,200,009.00	21,131,456.37	-	-	287,068,552.63	1,354,475,301.42	-	-	-	-	-	1,641,543,854.05	-
	a. Private		230,898,209.00	13,511,456.37	-	-	217,386,752.63	490,433,099.39	-	-	-	-	-	707,819,852.02	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION IV: RISKS IN FORCE

Line of Business			Risk Written on Direct Business	Risks Ceded			Retained on Direct Business	Risks Assumed			Risks Retroceded			Net Risks Written (6+7+8+9-10-11-12)	Risks in Force
				Authorized Companies	Unauthorized Companies			Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies			
(1)			(2)	(3)	ASEAN (4)	Others (5)	(2-3-4-5) (6)	(7)	ASEAN (8)	Others (9)	(10)	ASEAN (11)	Others (12)	(13)	(14)
	a.1	Third Party Bodily Injury	21,200,000.00	838,265.36			20,361,734.64	11,403,115.69						31,764,850.33	
	a.2	Third Party Property Damage	21,470,000.00	838,265.36			20,631,734.64	11,463,115.79						32,094,850.43	
	a.3	Loss and Damage	97,054,224.00	6,141,106.39			90,913,117.61	404,413,026.66						495,326,144.27	
	a.4	Acts of Nature	50,938,985.00	4,627,758.39			46,311,226.61	50,532,193.38						96,843,419.99	
	a.5	Auto Personal Accident	40,235,000.00	1,066,060.87			39,168,939.13	12,621,647.87						51,790,587.00	
	a.6	Others					-							-	
	b.	Commercial	75,539,800.00	7,620,000.00	-	-	67,919,800.00	864,042,202.03	-	-	-	-	-	931,962,002.03	-
	b.1	Third Party Bodily Injury	4,650,000.00	200,000.00			4,450,000.00	7,098,786.30						11,548,786.30	
	b.2	Third Party Property Damage	4,850,000.00	200,000.00			4,650,000.00	7,189,659.86						11,839,659.86	
	b.3	Loss and Damage	49,611,800.00	4,120,000.00			45,491,800.00	442,887,624.27						488,379,424.27	
	b.4	Acts of Nature	10,683,000.00	2,800,000.00			7,883,000.00	396,696,885.58						404,579,885.58	
	b.5	Auto Personal Accident	5,745,000.00	300,000.00			5,445,000.00	10,169,246.02						15,614,246.02	
	b.6	Others													
	c.	Motorcycles	1,762,000.00	-	-	-	1,762,000.00	-	-	-	-	-	-	1,762,000.00	-
	c.1	Third Party Bodily Injury	100,000.00				100,000.00							100,000.00	
	c.2	Third Party Property Damage	100,000.00				100,000.00							100,000.00	
	c.3	Loss and Damage	231,000.00				231,000.00							231,000.00	
	c.4	Acts of Nature	231,000.00				231,000.00							231,000.00	
	c.5	Auto Personal Accident	1,100,000.00				1,100,000.00							1,100,000.00	
	c.6	Others					-							-	
	Total Motor		12,665,962,853.82	21,131,456.37	-	-	12,644,831,397.45	1,354,475,301.42	-	-	-	-	-	13,999,306,698.87	-
14	Health						-							-	
15	Accident		126,976,000.00				126,976,000.00							126,976,000.00	
16	Engineering		7,614,336,217.60	1,298,615,308.28			6,315,720,909.32	1,027,744,321.90						7,343,465,231.22	
17	Insurance for Migrant Workers		-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Sea-based					-	-						-	
	b.	Land-based					-	-						-	
18	Micro Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Personal Accident					-	-						-	
	b.	Fire					-	-						-	
	c.	Flood					-	-						-	
	d.	Typhoon					-	-						-	
	e.	Others					-	-						-	
19	Bonds		8,223,043,792.63	188,582,174.40	-	-	8,034,461,618.23	1,055,000,000.00	-	-	-	-	-	9,089,461,618.23	-
	a.	Class 1	48,731,530.95				48,731,530.95	44,000,000.00						92,731,530.95	
	b.	Class 2					-							-	
	c.	Class 3	2,506,496,400.28	188,582,174.40			2,317,914,225.88	818,000,000.00						3,135,914,225.88	
	d.	Class 4	4,907,160,367.58				4,907,160,367.58							4,907,160,367.58	
	e.	Class 5	760,655,493.82				760,655,493.82	193,000,000.00						953,655,493.82	
20	General Liability		18,700,000.00				18,700,000.00							18,700,000.00	
21	Prof. Indemnity Insurance						-	-						-	
22	Crime Insurance						-	-						-	
23	Special Risks						-	-						-	
24	Miscellaneous *		37,714,000.00				37,714,000.00							37,714,000.00	
	Total Others		16,020,770,010	1,487,197,483	-	-	14,533,572,528	2,082,744,322	-	-	-	-	-	16,616,316,849	-
GRAND TOTAL			29,038,987,184.05	1,516,025,108.51	-	-	27,522,962,075.54	3,469,547,754.31	-	-	-	-	-	30,992,509,829.85	-

* Enumerate Breakdown of Miscellaneous

1	Property Floater	37,714,000.00				37,714,000.00								37,714,000.00	
2						-								-	
3						-								-	
4						-								-	
5						-								-	
6						-								-	
7						-								-	
8						-								-	
9						-								-	
10						-								-	
Total Miscellaneous		37,714,000	-	-	-	37,714,000	-	-	-	-	-	-	-	37,714,000	-

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business				No. of Policies	Losses and Claims Payable on Direct Business	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Bussiness (3-4-5-6)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13)
						Authorized Companies	Unauthorized Companies			Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		
							ASEAN	Others			ASEAN	Others		ASEAN	Others	
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Fire			50	-	-	-	-	-	2,672,563.45	-	-	917,139.44	-	-	1,755,424.01
	a. Residential								-							-
	b. Warehouse								-							-
	c. Industrial			50					-	2,672,563.45			917,139.44			1,755,424.01
	d. General								-							-
2	Earthquake Fire/Shock			3	100,000.00				100,000.00	253,022.72						353,022.72
3	Typhoon								-							-
4	Flood								-							-
5	Extended Coverage								-							-
	Total Fire			53	100,000.00	-	-	-	100,000.00	2,925,586.17	-	-	917,139.44	-	-	2,108,446.73
6	Marine Cargo			18					-	1,001,822.42			327,740.88			674,081.54
7	Marine Hull			1					-	11,488.62						11,488.62
8	Aviation								-							-
	Total Marine			19	-	-	-	-	-	1,013,311.04	-	-	327,740.88	-	-	685,570.16
9	Personal Passenger Accident Insurance			0	-	-	-	-	-	-	-	-	-	-	-	-
	a. AC/UV								-							-
	b. PUJ								-							-
	c. Taxis								-							-
	d. Trucks								-							-
	e. Buses			0	-	-	-	-	-	-	-	-	-	-	-	-
	e.1 Metro Manila								-							-
	e.2 Provincial								-							-
10	CMVL-LTO			1	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	40,000.00
	a. AC/PUJ/UV								-							-
	b. Buses								-							-
	c. Taxis								-							-
	d. Tricycles			1	40,000.00				40,000.00							40,000.00
11	CMVL-NON-LTO			16	720,712	-	-	-	720,712	-	-	-	-	-	-	720,712
	a. Private			7	333,456.74				333,456.74							333,456.74
	b. Commercial			8	340,759.06				340,759.06							340,759.06
	c. Motorcycle			1	46,496.35				46,496.35							46,496.35
12	OT-CMVL-LTO			1	40,632.03	-	-	-	40,632.03	-	-	-	-	-	-	40,632.03
	a. AC/PUJ/UV			0	-	-	-	-	-	-	-	-	-	-	-	-
	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			0	-	-	-	-	-	-	-	-	-	-	-	-
	b.1 Third Party Bodily Injury								-							-

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business			No. of Policies	Losses and Claims Payable on Direct Business	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Bussiness (3-4-5-6)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13)
					Authorized Companies	Unauthorized Companies			Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		
						ASEAN	Others			ASEAN	Others		ASEAN	Others	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	b.2	Third Party Property Damage						-							-
	b.3	Loss and Damage						-							-
	b.4	Acts of Nature						-							-
	b.5	Auto Personal Accident						-							-
	b.6	Others						-							-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business			No. of Policies	Losses and Claims Payable on Direct Business	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Bussiness (3-4-5-6)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13)
					Authorized Companies	Unauthorized Companies			Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		
						ASEAN	Others			ASEAN	Others		ASEAN	Others	
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	c.	Taxis/Tourist Cars	1	40,632.03	-	-	-	40,632.03	-	-	-	-	-	-	40,632.03
	c.1	Third Party Bodily Injury						-							-
	c.2	Third Party Property Damage						-							-
	c.3	Loss and Damage	1	40,632.03				40,632.03							40,632.03
	c.4	Acts of Nature						-							-
	c.5	Auto Personal Accident						-							-
	c.6	Others						-							-
	d.	Tricycles	0	-	-	-	-	-	-	-	-	-	-	-	-
	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		4	96,500.00	-	-	-	96,500.00	4,879,078.17	-	-	-	-	-	4,975,578.17
	a.	Private	3	66,500.00	-	-	-	66,500.00	1,442,068.96	-	-	-	-	-	1,508,568.96
	a.1	Third Party Bodily Injury						-							-
	a.2	Third Party Property Damage	1	40,000.00				40,000.00	12,091.42						52,091.42
	a.3	Loss and Damage	2	26,500.00				26,500.00	1,429,977.54						1,456,477.54
	a.4	Acts of Nature						-							-
	a.5	Auto Personal Accident						-							-
	a.6	Others						-							-
	b.	Commercial	1	30,000.00	-	-	-	30,000.00	3,386,932.77	-	-	-	-	-	3,416,932.77
	b.1	Third Party Bodily Injury						-							-
	b.2	Third Party Property Damage						-	198,437.88						198,437.88
	b.3	Loss and Damage	1	30,000.00				30,000.00	3,188,494.89						3,218,494.89
	b.4	Acts of Nature						-							-
	b.5	Auto Personal Accident						-							-
	b.6	Others						-							-
	c.	Motorcycles	0	-	-	-	-	-	50,076.44	-	-	-	-	-	50,076.44
	c.1	Third Party Bodily Injury						-							-
	c.2	Third Party Property Damage						-							-
	c.3	Loss and Damage						-	50,076.44						50,076.44
	c.4	Acts of Nature						-							-
	c.5	Auto Personal Accident						-							-
	c.6	Others						-							-
Total Motor			22	897,844.18	-	-	-	897,844.18	4,879,078.17	-	-	-	-	-	5,776,922.35
14	Health							-							-
15	Accident							-	10,430.72			2,286.33			8,144.39
16	Engineering							-	956,443.23			166,110.33			790,332.90
17	Insurance for Migrant Workers		0	-	-	-	-	-	-	-	-	-	-	-	-
	a.	Sea-based						-							-
	b.	Land-based						-							-
18	Micro Insurance		0	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business				No. of Policies	Losses and Claims Payable on Direct Business	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Bussiness (3-4-5-6)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13)
						Authorized Companies	Unauthorized Companies			Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		
							ASEAN	Others			ASEAN	Others		ASEAN	Others	
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	a.	Personal Accident							-							-
	b.	Fire							-							-
	c.	Flood							-							-
	d.	Typhoon							-							-
	e.	Others							-							-
19	Bonds			6	37,788,951.41	-	-	-	37,788,951.41	-	-	-	-	-	-	37,788,951.41
	a.	Class 1							-							-
	b.	Class 2							-							-
	c.	Class 3		1	9,000,000.00				9,000,000.00							9,000,000.00
	d.	Class 4		2	16,518,913.88				16,518,913.88							16,518,913.88
	e.	Class 5		3	12,270,037.53				12,270,037.53							12,270,037.53
20	General Liability			24					-	354,444.59			5,322.97			349,121.62
21	Prof. Indemnity Insurance								-							-
22	Crime Insurance								-							-
23	Special Risks								-							-
24	Miscellaneous *			36					-	1,080,837.21			8,498.85			1,072,338.36
	Total Others			66	37,788,951	-	-	-	37,788,951	2,402,156	-	-	182,218	-	-	40,008,889
GRAND TOTAL				160	38,786,795.59	-	-	-	38,786,795.59	11,220,131.13	-	-	1,427,098.80	-	-	48,579,827.92

* Enumerate Breakdown of Miscellaneous

1	Property Floater			27				-		119,331.50			8,498.85			110,832.65
2	Fidelity Guarntee Insurance			3				-		2,310.62						2,310.62
3	Money,Security,Payroll and Robbery			5				-		940,676.27						940,676.27
4	Golfers Insurance Package			1				-		18,518.82						18,518.82
	Total Miscellaneous			36		-	-	-	-	1,080,837	-	-	8,499	-	-	1,072,338

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 24 of the Recapitulation

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	Total				Micro-Insurance				Non-Financial				Financial			
	Number of policies*	Direct Premiums Written*	Social Insurance Direct Premiums Written	Direct Losses Paid**	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
NCR	93,393	53,945,863.52	-	8,805,248.18	-	-	-	-	6,274	26,686,565.50	-	8,543,677	-	-	-	-
1. Manila	13,523	8,645,290.68	-	8,569,772.43					490	4,317,725.69		8,543,677				
2. Mandaluyong	87	615,330.67	-	-					86	601,318.67						
3. Marikina	31	186,893.31	-	-					27	164,882.84						
4. Pasig	22,884	9,637,759.62	-	-					334	2,824,710.11						
5. San Juan	39	183,826.44	-	-					39	183,826.44						
6. Quezon City	9,645	12,767,966.75	-	-					2,849	10,649,587.83						
7. Caloocan City	10,602	3,962,195.23	-	-					129	859,555.38						
8. Malabon	880	1,465,266.83	-	-					879	1,465,067.28						
9. Navotas	5	14,481.60	-	-					5	14,481.60						
10. Valenzuela	15	252,680.07	-	-					13	252,033.51						
11. Las Pinas	85	424,695.72	-	-					79	422,840.06						
12. Makati	24,936	10,525,583.68	-	-					978	2,804,436.56						
13. Muntinlupa	54	243,903.71	-	-					47	164,763.89						
14. Pasay City	163	912,080.44	-	-					160	910,986.87						
15. Taguig City	124	759,208.79	-	37,131.25					120	730,841.78						
16. Pateros	0	-	-	-												
17. Parañaque	10,320	3,348,699.98	-	198,344.50					39	319,506.99						
CAR	17	294,027.87	-	-	-	-	-	-	16	293,580.86	-	-	-	-	-	-
1. Abra	0	-	-	-												
2. Apayao	0	-	-	-												
3. Benguet	1	447.01	-	-												
4. Baguio City	4	14,933.30	-	-					4	14,933.30						
5. Ifugao	0	-	-	-												
6. Kalinga	12	278,647.56	-	-					12	278,647.56						
7. Mountain Province	0	-	-	-												
Region I	54	539,460.63	-	24,284.37	-	-	-	-	52	539,061.53	-	-	-	-	-	-
1. Ilocos Norte	0	-	-	-												
2. Ilocos Sur	19	181,748.78	-	-					19	181,748.78						
3. La Union	5	64,950.25	-	-					5	64,950.25						
4. Pangasinan	30	292,761.60	-	24,284.37					28	292,362.50						
5. Dagupan City	0	-	-	-												
Region II	150	1,316,035.63	-	-	-	-	-	-	150	1,316,035.63	-	-	-	-	-	-
1. Batanes	0	-	-	-												
2. Cagayan	143	1,198,200.57	-	-					143	1,198,200.57						
3. Isabela	7	117,835.06	-	-					7	117,835.06						
4. Nueva Vizcaya	0	-	-	-												
5. Quirino	0	-	-	-												
6. Santiago	0	-	-	-												
Region III	978	4,796,731.90	-	50,000.00	-	-	-	-	566	4,714,990.83	-	50,000	-	-	-	-
1. Aurora	0	-	-	-												
2. Bataan	468	818,072.14	-	50,000.00					68	749,786.04		50,000				
3. Bulacan	314	2,312,433.99	-	-					309	2,311,188.78						
4. Nueva Ecija	35	305,937.23	-	-					35	305,937.23						
5. Pampanga	111	1,224,075.46	-	-					108	1,223,476.81						
6. Angeles City	0	-	-	-												
7. Tarlac	30	87,170.52	-	-					26	75,559.41						
8. Zambales	12	29,779.20	-	-					12	29,779.20						
9. Olongapo City	8	19,263.36	-	-					8	19,263.36						
Region IV-A	1,285	5,632,635.14	-	164,769.96	-	-	-	-	1,227	5,383,121.88	-	-	-	-	-	-
1. Batangas	94	465,574.51	-	-					65	356,237.95						
2. Cavite	198	637,653.79	-	23,904.96					178	571,601.10						
3. Laguna	685	3,347,263.45	-	50,000.00					680	3,312,913.45						

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

4. Quezon	4	11,249.28	-	-					4	11,249.28					
5. Lucena City	5	20,390.73	-	90,865.00					5	20,390.73					
6. Rizal	299	1,150,503.38	-	-					295	1,110,729.37					

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

MIMAROPA	57	545,795.94	-	-	-	-	-	-	57	545,795.94	-	-	-	-	-	-
1. Marinduque	0	-	-	-	-	-	-	-								
2. Occidental Mindoro	1	4,128.00	-	-	-	-	-	-	1	4,128.00						
3. Oriental Mindoro	0	-	-	-	-	-	-	-								
4. Palawan	24	212,339.59	-	-	-	-	-	-	24	212,339.59						
5. Puerto Princesa City	32	329,328.35	-	-	-	-	-	-	32	329,328.35						
6. Romblon	0	-	-	-	-	-	-	-								
Region V	13	189,114.53	-	-	-	-	-	-	13	189,114.53	-	-	-	-	-	-
1. Albay	7	110,197.35	-	-	-	-	-	-	7	110,197.35						
2. Camarines Norte	0	-	-	-	-	-	-	-								
3. Camarines Sur	5	76,340.25	-	-	-	-	-	-	5	76,340.25						
4. Catanduanes	0	-	-	-	-	-	-	-								
5. Masbate	1	2,576.93	-	-	-	-	-	-	1	2,576.93						
6. Naga City	0	-	-	-	-	-	-	-								
7. Sorsogon	0	-	-	-	-	-	-	-								
Region VI	4	32,379.05	-	-	-	-	-	-	3	20,827.55	-	-	-	-	-	-
1. Aklan	2	8,400.00	-	-	-	-	-	-	2	8,400.00						
2. Antique	0	-	-	-	-	-	-	-								
3. Capiz	0	-	-	-	-	-	-	-								
4. Negros Occidental	0	-	-	-	-	-	-	-								
5. Bacolod City	0	-	-	-	-	-	-	-								
6. Guimaras	0	-	-	-	-	-	-	-								
7. Iloilo	0	-	-	-	-	-	-	-								
8. Iloilo City	2	23,979.05	-	-	-	-	-	-	1	12,427.55						
Region VII	11,259	3,898,582.03	-	2,741,507.70	-	-	-	-	153	618,242.66	-	2,741,508	-	-	-	-
1. Bohol	11,124	3,299,825.05	-	-	-	-	-	-	26	64,771.20						
2. Cebu	42	114,377.61	-	-	-	-	-	-	41	106,512.61						
3. Cebu City	64	375,498.73	-	2,741,507.70	-	-	-	-	57	338,078.21		2,741,508				
4. Lapu-Lapu	4	63,080.00	-	-	-	-	-	-	4	63,080.00						
5. Mandaue City	25	45,800.64	-	-	-	-	-	-	25	45,800.64						
6. Negros Oriental	0	-	-	-	-	-	-	-								
7. Siquijor	0	-	-	-	-	-	-	-								
Region VIII	6,375	5,384,646.05	-	5,000.00	-	-	-	-	191	3,383,910.36	-	5,000	-	-	-	-
1. Biliran	0	-	-	-	-	-	-	-								
2. Eastern Samar	6,352	4,618,486.79	-	5,000.00	-	-	-	-	171	2,673,368.30		5,000				
3. Leyte	1	49,328.77	-	-	-	-	-	-	1	49,328.77						
4. Tacloban City	8	431,121.36	-	-	-	-	-	-	8	431,121.36						
5. Northern Samar	13	276,489.13	-	-	-	-	-	-	11	230,091.93						
6. Southern Leyte	0	-	-	-	-	-	-	-								
7. Samar (Western Samar)	1	9,220.00	-	-	-	-	-	-								
8. Ormoc City	0	-	-	-	-	-	-	-								
Region IX	9	25,682.24	-	-	-	-	-	-	8	20,632.24	-	-	-	-	-	-
1. Zamboanga del Norte	0	-	-	-	-	-	-	-								
2. Zamboanga del Sur	1	1,000.00	-	-	-	-	-	-	1	1,000.00						
3. Zamboanga City	8	24,682.24	-	-	-	-	-	-	7	19,632.24						
4. Zamboanga Sibugay	0	-	-	-	-	-	-	-								
5. City of Isabela	0	-	-	-	-	-	-	-								
Region X	9	40,440.32	-	36,783.24	-	-	-	-	2	3,885.32	-	-	-	-	-	-
1. Bukidnon	7	23,976.92	-	35,012.44	-	-	-	-	1	486.92						
2. Camiguin	0	-	-	-	-	-	-	-								
3. Lanao del Norte	0	-	-	-	-	-	-	-								
4. Iligan City	0	-	-	-	-	-	-	-								
5. Misamis Occidental	0	-	-	-	-	-	-	-								
6. Misamis Oriental	0	-	-	-	-	-	-	-								
7. Cagayan de Oro City	2	16,463.40	-	1,770.80	-	-	-	-	1	3,398.40						
Region XI	2,329	6,673,142.58	-	11,150.84	-	-	-	-	1,956	6,312,441.90	-	-	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

1. Davao del Norte	7	8,288.70	-	-					2	5,486.92					
2. Davao del Sur	776	2,131,920.95	-	9,490.00					775	2,131,721.40					
3. Davao City	1,543	4,531,524.72	-	1,660.84					1,177	4,174,124.92					
4. Davao Oriental	1	299.55	-	-											
5. Compostela Valley	2	1,108.66	-	-					2	1,108.66					
6. Davao Occidental	0	-	-	-											

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Region XII	18,286	6,206,314.66	-	-	-	-	-	-	31	241,029.04	-	-	-	-	-	-
1. North Cotabato	9	38,287.77	-	-	-	-	-	-	3	22,750.00	-	-	-	-	-	-
2. Sarangani	2	45,097.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. South Cotabato	4	38,068.72	-	-	-	-	-	-	1	1,108.80	-	-	-	-	-	-
4. General Santos City	18,271	6,084,861.17	-	-	-	-	-	-	27	217,170.24	-	-	-	-	-	-
5. Sultan Kudarat	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	9	109,275.18	-	259,172.00	-	-	-	-	6	99,069.63	-	-	-	-	-	-
1. Agusan del Norte	3	12,554.75	-	170,743.79	-	-	-	-	2	12,355.20	-	-	-	-	-	-
2. Butuan City	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Agusan del Sur	1	9,606.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Surigao del Norte	2	5,906.38	-	-	-	-	-	-	2	5,906.38	-	-	-	-	-	-
5. Surigao del Sur	3	81,208.05	-	88,428.21	-	-	-	-	2	80,808.05	-	-	-	-	-	-
6. Dinagat Islands	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARMM	8	73,330.13	-	-	-	-	-	-	6	71,885.33	-	-	-	-	-	-
1. Basilan	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Lanao del Sur	2	7,961.40	-	-	-	-	-	-	2	7,961.40	-	-	-	-	-	-
3. Maguindanao	1	56,655.00	-	-	-	-	-	-	1	56,655.00	-	-	-	-	-	-
4. Sulu	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Tawi-tawi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Cotabato City	5	8,713.73	-	-	-	-	-	-	3	7,268.93	-	-	-	-	-	-
TOTALS	134,235	89,703,457.40	-	12,097,916.29	-	-	-	-	10,711	50,440,190.73	-	11,340,185	-	-	-	-

Legend

Non-Financial - manufacturing, agriculture, mining, marine, government-owned and controlled corporations and other corporations which are not involved in financial intermediation
Financial - banks, investment corporation, insurance corporation, pawnshops and other financial intermediations
Household - individual insureds
Government - National Government, excluding GOCCs
NPISHS - non-profit institutions serving households like Red Cross, Charitable Institutions, NGOs, Cooperatives, etc.

Notes:
* Totals should tally with Columns 2 and 5 of Recapitulation I: Premiums Written and Premiums Earned
** Totals should tally with Column 5 of Recapitulation II: Losses Paid and Losses Incurred

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	General Government				Households				NPISHs			
	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of Policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
NCR	-	-	-	-	87,119	27,259,298.02	-	261,571	-	-	-	-
1. Manila					13,033	4,327,564.99		26,095				
2. Mandaluyong					1	14,012.00						
3. Marikina					4	22,010.47						
4. Pasig					22,550	6,813,049.51						
5. San Juan												
6. Quezon City					6,796	2,118,378.92						
7. Caloocan City					10,473	3,102,639.85						
8. Malabon					1	199.55						
9. Navotas												
10. Valenzuela					2	646.56						
11. Las Pinas					6	1,855.66						
12. Makati					23,958	7,721,147.12						
13. Muntinlupa					7	79,139.82						
14. Pasay City					3	1,093.57						
15. Taguig City					4	28,367.01		37,131				
16. Pateros												
17. Parañaque					10,281	3,029,192.99		198,345				
CAR	-	-	-	-	1	447.01	-	-	-	-	-	-
1. Abra												
2. Apayao												
3. Benguet					1	447.01						
4. Baguio City												
5. Ifugao												
6. Kalinga												
7. Mountain Province												
Region I	-	-	-	-	2	399.10	-	24,284	-	-	-	-
1. Ilocos Norte												
2. Ilocos Sur												
3. La Union												
4. Pangasinan					2	399.10		24,284				
5. Dagupan City												
Region II	-	-	-	-	-	-	-	-	-	-	-	-
1. Batanes												
2. Cagayan												
3. Isabela												
4. Nueva Vizcaya												
5. Quirino												
6. Santiago												
Region III	-	-	-	-	412	81,741.07	-	-	-	-	-	-
1. Aurora												
2. Bataan					400	68,286.10						
3. Bulacan					5	1,245.21						
4. Nueva Ecija												
5. Pampanga					3	598.65						
6. Angeles City												
7. Tarlac					4	11,611.11						
8. Zambales												
9. Olongapo City												
Region IV-A	-	-	-	-	58	249,513.26	-	164,770	-	-	-	-
1. Batangas					29	109,336.56						
2. Cavite					20	66,052.69		23,905				
3. Laguna					5	34,350.00		50,000				

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

4. Quezon								90,865				
5. Lucena City												
6. Rizal					4	39,774.01						

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

MIMAROPA	-	-	-	-	-	-	-	-	-	-	-	-
1. Marinduque												
2. Occidental Mindoro												
3. Oriental Mindoro												
4. Palawan												
5. Puerto Princesa City												
6. Romblon												
Region V	-	-	-	-	-	-	-	-	-	-	-	-
1. Albay												
2. Camarines Norte												
3. Camarines Sur												
4. Catanduanes												
5. Masbate												
6. Naga City												
7. Sorsogon												
Region VI	-	-	-	-	1	11,551.50	-	-	-	-	-	-
1. Aklan												
2. Antique												
3. Capiz												
4. Negros Occidental												
5. Bacolod City												
6. Guimaras												
7. Iloilo												
8. Iloilo City					1	11,551.50						
Region VII	-	-	-	-	11,106	3,280,339.37	-	-	-	-	-	-
1. Bohol					11,098	3,235,053.85						
2. Cebu					1	7,865.00						
3. Cebu City					7	37,420.52						
4. Lapu-Lapu												
5. Mandaue City												
6. Negros Oriental												
7. Siquijor												
Region VIII	-	-	-	-	6,184	2,000,735.69	-	-	-	-	-	-
1. Biliran												
2. Eastern Samar					6,181	1,945,118.49						
3. Leyte												
4. Tacloban City												
5. Northern Samar					2	46,397.20						
6. Southern Leyte												
7. Samar (Western Samar)					1	9,220.00						
8. Ormoc City												
Region IX	-	-	-	-	1	5,050.00	-	-	-	-	-	-
1. Zamboanga del Norte												
2. Zamboanga del Sur												
3. Zamboanga City					1	5,050.00						
4. Zamboanga Sibugay												
5. City of Isabela												
Region X	-	-	-	-	7	36,555.00	-	36,783	-	-	-	-
1. Bukidnon					6	23,490.00		35,012				
2. Camiguin												
3. Lanao del Norte												
4. Iligan City												
5. Misamis Occidental												
6. Misamis Oriental												
7. Cagayan de Oro City					1	13,065.00		1,771				
Region XI	-	-	-	-	373	360,700.68	-	11,151	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

1. Davao del Norte					5	2,801.78						
2. Davao del Sur					1	199.55		9,490				
3. Davao City					366	357,399.80		1,661				
4. Davao Oriental					1	299.55						
5. Compostela Valley												
6. Davao Occidental												

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Region XII	-	-	-	-	18,255	5,965,285.62	-	-	-	-	-	-
1. North Cotabato					6	15,537.77						
2. Sarangani					2	45,097.00						
3. South Cotabato					3	36,959.92						
4. General Santos City					18,244	5,867,690.93						
5. Sultan Kudarat												
Region XIII	-	-	-	-	3	10,205.55	-	259,172	-	-	-	-
1. Agusan del Norte					1	199.55		170,744				
2. Butuan City												
3. Agusan del Sur					1	9,606.00						
4. Surigao del Norte												
5. Surigao del Sur					1	400.00		88,428				
6. Dinagat Islands												
ARMM	-	-	-	-	2	1,444.80	-	-	-	-	-	-
1. Basilan												
2. Lanao del Sur												
3. Maguindanao												
4. Sulu												
5. Tawi-tawi												
6. Cotabato City					2	1,444.80						
TOTALS	-	-	-	-	123,524	39,263,266.67	-	757,731	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS

(Premiums on Direct Business*)

Line of Business	Ordinary Agents	General Agents	Brokers	Bancassurance		Direct Marketing	Mobile Phone	Others	Totals (2+3+4+5+6+7+8+9)
				Commercial Banks	Cooperative, Rural and Thrift Banks				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total Fire	369,526								369,525.50
Total Marine	114,100								114,099.64
Total Motor	40,975,144.92	-	-	-	-	-	-	-	40,975,144.92
Passenger Personal Accident Insurance									-
CMVL-LTO	1,156,163.14								1,156,163.14
CMVL-NON-LTO	36,967,519.17								36,967,519.17
OT-CMVL-LTO	217,939.74								217,939.74
OT-CMVL-NON-LTO	2,633,522.87								2,633,522.87
Total Others	48,244,687.34	-	-	-	-	-	-	-	48,244,687.34
Health									-
Accident	99,274.28								99,274.28
Engineering	8,623,656.63								8,623,656.63
Insurance for Migrant Workers									-
Microinsurance									-
Bonds	39,186,657.44								39,186,657.44
General Liability	105,171.99								105,171.99
Professional Indemnity Insurance									-
Crime Insurance									-
Special Risks									-
Miscellaneous	229,927.00								229,927
GRAND TOTAL	89,703,457.40	-	-	-	-	-	-	-	89,703,457.40

* Totals should tally with Column 5 of Recapitulation I: Premiums Written and Premiums Earned

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 1 - CASH ON HAND AND IN BANKS

Name of the Bank or Trust Company			Bank Rating* (for RBC purpose)	Branch	Account Number	January (Pesos)	February (Pesos)	March (Pesos)	April (Pesos)	May (Pesos)	June (Pesos)	July (Pesos)	August (Pesos)	September (Pesos)	October (Pesos)	November (Pesos)	December (Pesos)	Interest				I n c u r e d	
																		Accr ued/ (17)	Earned During the Year (18)	Collected During the Year (19)	Accru ed (20)		
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	21	22
I.	Cash on Hand																						
a.		Undeposited Collections																					
b.		Petty Cash Fund	In good standing (15	Head Office		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00						
c.		Commission Fund	In good standing (15	Head Office		30,000.00	30,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00						
d.		Documentary Stamps Fund				-	-	-	-	-	-	-	-	-	-	-	-						
e.		Claims Fund	In good standing (15	Head Office		40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74						
f.		Revolving Fund	In good standing (15	Head Office		171,682.44	171,682.44	191,682.44	191,682.44	191,682.44	191,682.44	191,682.44	191,682.44	191,682.44	221,682.44	221,682.44	271,682.44						
g.		Other Funds	In good standing (15	Head Office		2,002,640.76	2,002,640.76	2,002,640.76	2,002,640.76	2,002,640.76	2,002,640.76	2,485,520.11	2,763,904.57	3,243,336.63	3,540,156.88	3,694,019.28	3,861,164.76						
	Total Cash on Hand					2,364,891.94	2,364,891.94	2,434,891.94	2,434,891.94	2,434,891.94	2,434,891.94	2,917,771.29	3,196,155.75	3,695,587.81	4,022,408.06	4,176,270.46	4,393,415.94	-	-	-	-		
II.	Cash in Banks																						
a.		Current - Peso																					
	1	PNB	In good standing (15	Lapazan, Cagayan I	CA 4102-7000-13	218,250.05	218,250.05	218,293.46	218,293.46	218,293.46	218,336.88	218,336.88	218,336.88	218,380.78	218,380.78	218,380.78	218,424.69		218.31	218.31			
	2	PNB	In good standing (15	Jakosalem, Cebu CI	CA 3008-7000-12	728,825.97	728,825.97	728,970.94	728,970.94	728,970.94	729,115.94	729,115.94	729,115.94	729,262.56	729,262.56	729,262.56	729,409.21		729.05	729.05			
	3	PNB	In good standing (15	C. M. Recto, Davao	CA 4076-7000-10	192.86	192.86	-	-	-	-	-	-	-	-	-	-		-	-			
	4	PNB	In good standing (15	U.N. Ave., Ermita M	CA 1677-7000-11	1,129,594.27	1,128,594.27	27,201,970.10	43,200,970.10	1,199,970.10	859,979.40	743,385.70	742,385.70	681,051.33	417,765.05	292,515.05	365,364.18		6,917.28	6,917.28			
	5	PNB	In good standing (15	Tanza, Cavite	CA 2441-7000-10	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80		-	-			
	6	LandBank of the Phils.	In good standing (15	Salcedo, Makati	CA-1792-1008-44	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64		-	-			
	7	Metrobank	In good standing (15	Escolta, Manila	CA-7015-90138-8	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97		-	-			
	8	Bank of Commerce	In good standing (15	Basa, Iloilo City	CA-083-0000016	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96		-	-			
	9	BPI	In good standing (15	Plaza Cervantes, Bi	CA-0051-0547-76	1,200,905.82	1,269,655.82	1,270,532.53	1,270,532.53	1,270,532.53	1,270,532.53	1,270,532.53	1,339,282.53	1,339,282.53	1,339,282.53	1,339,282.53	1,479,048.97		-	-			
	10	BPI	In good standing (15	Plaza Cervantes, Bi	CA-0051-0530-98	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01		3,928.94	3,928.94			
	11	Unionbank	In good standing (15	Dasma Binondo	CA-01003001893	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50		-	-			
	12	SBTC	In good standing (15	U.N. Ave., Ermita M	CA-000-00121-37	3,319,733.83	2,698,985.54	2,316,226.13	1,799,583.68	1,208,228.93	1,402,786.78	2,865,615.47	2,075,105.44	1,976,527.43	2,082,904.08	1,989,211.02	311,206.46		2,894.23	2,894.23			
	13	Eastwest Bank	In good standing (15	U.N. Ave., Ermita M	CA-2000-2685-70	1,252,841.59	(287,814.27)	2,211,373.99	760,706.52	11,066,635.78	819,058.03	725,240.63	650,929.99	344,334.20	(13,010,753.87)	3,556,853.68	(1,048,465.02)		6,641.43	6,641.43			
	14	RCBC	In good standing (15	U.N. Ave., Ermita M	CA-7590-521-261	498,349.58	219,582.57	128,197.32	128,209.93	576,007.58	400,600.56	505,002.69	119,728.16	438,043.28	297,879.83	392,601.25	346,542.74		481.08	481.08			
	15	UCPB	In good standing (15	TM Kalaw, Manila	CA-2010-2003-39	50,514.42	87,993.55	1,611,469.96	1,611,744.78	2,809,578.67	51,497.70	332,717.27	51,626.02	51,632.68	51,649.22	51,662.16	348,492.56		1,474.71	1,474.71			
	16	BDO	In good standing (15	Capitol, Cebu City	CA-0029-3801-61	50,118.74	50,126.70	50,135.21	50,143.45	50,151.96	50,160.20	50,168.72	50,177.24	50,183.42	50,187.68	50,187.68	50,187.68		96.81	96.81			
	17	Unionbank	In good standing (15	U.N. Ave., Ermita M	CA-0022-8000-66	50,480.00	50,480.00	50,480.00	50,480.00	50,480.00	50,480.00	50,480.00	50,480.00	50,480.00	50,480.00	50,480.00	50,680.00		-	-			
	18	GRBANK	In good standing (15	Gua-Gua, Pampang	CA-01-04-2382-4	302,589.28	302,589.28	302,589.28	302,589.28	302,589.28	302,589.28	302,589.28	302,589.28	302,589.28	302,589.28	279,589.28	279,589.28		-	-			
	19	SBTC	In good standing (15	Adriatico, Ermita	CA-0000-023504	-	-	-	-	-	-	-	-	-	-	60,000.00	-		-	-			
	Sub-total					11,307,273.29	8,972,339.22	38,595,115.80	52,627,101.55	21,986,316.11	8,660,014.18	10,298,061.99	8,834,634.06	8,686,644.37	(4,965,495.98)	11,454,902.87	5,695,357.63	-	23,381.84	23,381.84	-		
b.		Current - Foreign																					
	Sub-total					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
c.		Regular Savings - Peso																					
	1	BPI	In good standing (15	Plaza Cervantes	SA-0053-3086-19	333,342.14	333,342.14	333,510.66	333,510.66	333,510.66	333,679.27	333,679.27	333,679.27	333,822.01	333,822.01	333,822.01	333,907.31		706.47	706.47			
	2	SBTC	In good standing (15	San Fernando, Pamp	SA-0891-008438	186,316.02	186,316.02	186,353.18	186,353.18	186,353.18	186,390.35	186,390.35	186,390.35	186,427.93	186,427.93	186,427.93	186,465.51		186.88	186.88			
	3	BPI	In good standing (15	Cebu	SA- 1021-0267-1	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37		-	-			
	4	BPI	In good standing (15	Plaza Cervantes	SA-0053-2810-36	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51		-	-			
	5	Eastwest Bank	In good standing (15	Cebu	SA-00920101004	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,8													

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 1 - CASH ON HAND AND IN BANKS

Name of the Bank or Trust Company			Bank Rating* (for RBC purpose)	Branch	Account Number	January (Pesos)	February (Pesos)	March (Pesos)	April (Pesos)	May (Pesos)	June (Pesos)	July (Pesos)	August (Pesos)	September (Pesos)	October (Pesos)	November (Pesos)	December (Pesos)	Interest				I n c u r 21	R e m ar 22
																		Accr ued/ (17)	Earned During the Year (18)	Collected During the Year (19)	Accru ed (20)		
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)						
						58,687.99	58,687.99	58,687.99	58,687.99	58,687.99	58,687.99	58,687.99	5,844,430.95	5,844,430.95	5,844,430.95	5,844,430.95	2,085,583.66	-	1,296.06	1,296.06	-		
e.		Special Savings - Peso																					
		Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
f.		Special Savings - Foreign																					
		Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Total Cash in Banks				197,531,031.31	195,196,100.92	224,819,085.08	238,851,072.67	207,481,475.02	194,884,200.16	196,522,247.97	200,844,563.00	200,696,758.81	187,044,619.41	118,780,149.73	102,748,836.35	-	953,334.20	953,334.20	-		
TOTAL CASH ON HAND AND IN BANKS						199,895,923.25	197,560,992.86	227,253,977.02	241,285,964.61	209,916,366.96	197,319,092.10	199,440,019.26	204,040,718.75	204,392,346.62	191,067,027.47	122,956,420.19	107,142,252.29	-	953,334.20	953,334.20	-		

*Please refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.

Note:

1.In case of deposit in foreign banks, please attach computation showing amount of deposit in foreign currency, conversion rate used, etc.

2. Disclose the amounts allocated for Microinsurance. = NONE

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 2 - TIME DEPOSITS

Description					DATE		Principal	Interest Rate	Term	Maturity Value	Interest				Nature and Amount of Incumbrance (if any)	Where Kept	Remarks
					Acquired	Maturity					Accrued/ Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year			
Name of the Bank	Bank Rating* (For RBC purpose)	Branch	Account No.	CTD No.	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
A. Peso Currency																	
1 BPI	In good standing (15%)	Kalaw	8107-0274-33		01-07-2009	02-03-2021	214,119.43	0.1875%	35 days	237,797.88		1,052.75	1,052.75				
2																	
3																	
Disposed/Matured - Peso Currency																	
1																	
2																	
3																	
Sub-total							214,119.43			237,797.88	-	1,052.75	1,052.75	-			
B. Foreign Currency																	
1																	
2																	
3																	
Disposed/Matured - Foreign Currency																	
1																	
2																	
3																	
Sub-total							-			-	-	-	-	-			
TOTAL TIME DEPOSITS							214,119.43			237,797.88	-	1,052.75	1,052.75				

*Please refer to CL No. 2016-68 dated 28 December 2016. Also, please specify Rating Agency.

Note:

* Disclose the amounts allocated for Microinsurance = NONE

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

Name of Intermediary			Name of Insured	Policy Number	Issuance Date	Inception 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)
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
I.	Premiums Receivable with in 90 days													
A.	Direct							-	-	-	-	-	-	-
	1.	-	-	-	-	-	-	-	-	-	-	-	-	-
	2.	-	-	-	-	-	-	-	-	-	-	-	-	-
	3.	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.	-	-	-	-	-	-	-	-	-	-	-	-	-
	5.	-	-	-	-	-	-	-	-	-	-	-	-	-
	Microinsurance		-	-	-	-	-	-	-	-	-	-	-	-
	OFW		-	-	-	-	-	-	-	-	-	-	-	-
	PPAI		-	-	-	-	-	-	-	-	-	-	-	-
	CTPL		-	-	-	-	-	-	-	-	-	-	-	-
B.	Brokers													
	1.	-	-	-	-	-	-	-	-	-	-	-	-	-
	2.	-	-	-	-	-	-	-	-	-	-	-	-	-
	3.	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.	-	-	-	-	-	-	-	-	-	-	-	-	-
	5.	-	-	-	-	-	-	-	-	-	-	-	-	-
	Microinsurance		-	-	-	-	-	-	-	-	-	-	-	-
	OFW		-	-	-	-	-	-	-	-	-	-	-	-
	PPAI		-	-	-	-	-	-	-	-	-	-	-	-
	CTPL		-	-	-	-	-	-	-	-	-	-	-	-
C.	General Agents													
	1.	-	-	-	-	-	-	-	-	-	-	-	-	-
	2.	-	-	-	-	-	-	-	-	-	-	-	-	-
	3.	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.	-	-	-	-	-	-	-	-	-	-	-	-	-
	5.	-	-	-	-	-	-	-	-	-	-	-	-	-
	Microinsurance		-	-	-	-	-	-	-	-	-	-	-	-
	OFW		-	-	-	-	-	-	-	-	-	-	-	-
	PPAI		-	-	-	-	-	-	-	-	-	-	-	-
	CTPL		-	-	-	-	-	-	-	-	-	-	-	-
D.	Ordinary Agents		-	-	-	-	-	-	-	-	-	-	-	-
	1.	Arnulfo Concha	-	-	-	-	1,902,589.11	-	228,310.67	144,076.29	-	3,028.41	-	2,278,004.48
	2.	Marilou C. Lim	-	-	-	-	85,633.41	-	10,276.00	9,235.65	-	167.14	8,590.00	113,902.20
	3.	North Chiliwack Insurance Agency Corp	-	-	-	-	20,649.82	-	2,477.98	1,549.38	-	41.29	1,060.00	25,778.47
	4.	Tradeline Insurance Agency Corp	-	-	-	-	4,367,627.73	151.18	524,699.34	389,070.11	2,184.76	9,698.01	35,284.39	5,328,715.52
	Microinsurance		-	-	-	-	-	-	-	-	-	-	-	-
	OFW		-	-	-	-	-	-	-	-	-	-	-	-
	PPAI		-	-	-	-	-	-	-	-	-	-	-	-
	CTPL		-	-	-	-	-	-	-	-	-	-	-	-
	Total Premiums Receivable - Within 90 days (Admitted)		-	-	-	-	13,638,692.06	151.18	1,637,292.10	1,453,733.43	2,184.76	67,432.75	44,934.39	16,844,420.67

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

Name of Intermediary		Name of Insured	Policy Number	Issuance Date	Inception 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)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
II.	Premiums Receivable between 91 days and 180 days												
A.	Direct												
	1.	-	-	-	-	-	-	-	-	-	-	-	-
	2.	-	-	-	-	-	-	-	-	-	-	-	-
	3.	-	-	-	-	-	-	-	-	-	-	-	-
	4.	-	-	-	-	-	-	-	-	-	-	-	-
	5.	-	-	-	-	-	-	-	-	-	-	-	-
	Microinsurance												
	OFW												
	PPAI												
	CTPL												
B.	Brokers												
	1.	-	-	-	-	-	-	-	-	-	-	-	-
	2.	-	-	-	-	-	-	-	-	-	-	-	-
	3.	-	-	-	-	-	-	-	-	-	-	-	-
	4.	-	-	-	-	-	-	-	-	-	-	-	-
	5.	-	-	-	-	-	-	-	-	-	-	-	-
	Microinsurance												
	OFW												
	PPAI												
	CTPL												
C.	General Agents												
	1.	-	-	-	-	-	-	-	-	-	-	-	-
	2.	-	-	-	-	-	-	-	-	-	-	-	-
	3.	-	-	-	-	-	-	-	-	-	-	-	-
	4.	-	-	-	-	-	-	-	-	-	-	-	-
	5.	-	-	-	-	-	-	-	-	-	-	-	-
	Microinsurance												
	OFW												
	PPAI												
	CTPL												
D.	Ordinary Agents												
	1.	Arnulfo Concha	-	-	-	25,455,174.76	110.00	3,053,241.95	1,987,447.65	-	57,188.75	2,530.00	30,555,693.11
	2.	Marilou C. Lim	-	-	-	118,082.06	-	14,169.86	8,836.50	-	173.44	9,720.00	150,981.86
	3.	North Chiliwack Insurance Agency Corp	-	-	-	728,332.28	-	87,400.20	54,953.32	-	1,457.19	-	872,142.99
	4.	Tradeline Insurance Agency Corp	-	-	-	16,503,782.56	1,438.51	1,969,149.22	1,466,800.22	2,183.80	35,807.88	119,362.19	20,098,524.38
	Microinsurance												
	OFW												
	PPAI												
	CTPL												
	-												
Total Premiums Receivable - between 91 days and 180 days						51,709,471.76	1,548.51	6,192,545.18	4,633,538.69	2,183.80	161,452.21	131,612.19	62,832,352.34
Less: Net Commission						-	-	-	-	-	-	-	-
Total Net Premiums Receivable - Within 180 days (Admitted)						65,348,163.82	1,699.69	7,829,837.28	6,087,272.12	4,368.56	228,884.96	176,546.58	79,676,773.01
Total Premiums Receivable - Government Agencies (See Sch. 3-B, page 22)						-	-	-	-	-	-	-	-
Total Premiums Receivable - Marine Hull (see Sch. 3-C, page 23)						-	-	-	-	-	-	-	-
Total Premiums Receivable - Jumbo Risks (see Sch. 3-D, page 24)						-	-	-	-	-	-	-	-
Total Premiums Receivable - Beyond One Hundred Eighty (180) days (Non-admitted):						58,556,410.95	2,105.87	6,155,401.12	5,825,810.31	26,960.96	296,014.07	3,923,123.32	74,785,826.60

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 3.A - PREMIUMS RECEIVABLE - DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception 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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
a. More than 6 months but less than 9 months					-	-	-	-	-	-	-	-
b. More than 9 months but less than 12 months					-	-	-	-	-	-	-	-
c. More than 12 months but less than 18 months					-	-	-	-	-	-	-	-
d. More than 18 months		-	-	-	58,556,410.95	2,105.87	6,155,401.12	5,825,810.31	26,960.96	296,014.07	3,923,123.32	74,785,826.60
Total Premiums Receivable - Microinsurance - W/in 90 days		-	-	-	-	-	-	-	-	-	-	-
	- With in 91 days to 180 days	-	-	-	-	-	-	-	-	-	-	-
	- Over 180 days	-	-	-	-	-	-	-	-	-	-	-
Totals		-	-	-	123,904,574.77	3,805.56	13,985,238.40	11,913,082.43	31,329.52	524,899.03	4,099,669.90	154,462,599.61
Less: Allowance for Impairment Losses		-	-	-	3,982,630.48	84.10	299,316.51	321,964.28	1,079.41	22,661.43	335,342.79	4,963,079.00
TOTAL PREMIUMS RECEIVABLE, NET					119,921,944.29	3,721.46	13,685,921.89	11,591,118.15	30,250.11	502,237.60	3,764,327.11	149,499,520.61

NOTE:

1. As this page is a summary, it must be supported with schedule showing the policy number of each policy, by line of business -

Fire and Allied Perils
Marine/Aviation
Suretyship
Motor Car
2. Premiums receivable beyond ninety (90) days need to be supported by schedule showing policy details -

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 3.B - PREMIUMS RECEIVABLE FROM GOVERNMENT AGENCIES

Name of Government Agency		Assured	Particulars of Policy/Bond										Non-admitted (in pesos)	Admitted (in pesos)	
			Policy No.	Issuance Date	Inception 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)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A.	Fire														
1.						NONE									
2.															
3.															
B.	Marine Cargo														
1.															
2.															
C.	Marine Hull														
1.															
2.															
D.	Surety and Fidelity														
1.															
2.															
E.	Motor Car														
1.															
2.															
F.	Health and Accident														
1.															
2.															
G.	Others														
	Specify particular line of business														
1.															
2.															
TOTAL PREMIUMS RECEIVABLE DUE FROM GOVERNMENT AGENCIES															

*Group according to government accounts.

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 3.C - PREMIUMS RECEIVABLE - MARINE HULL

Assured	Policy No.	Issuance Date	Inception 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)	Installment Payment Schedule (Paid & Unpaid)								Balance Current Year	Non-admitted	Admitted
												1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount	4th Due Date	Amount			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(21)	(22)
1.							NONE															
2.																						
3.																						
4.																						
5.																						
6.																						
7.																						
8.																						
9.																						
10.																						
11.																						
12.																						
13.																						
14.																						
15.																						
TOTAL PREMIUMS RECEIVABLE - MARINE HULL																						

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 3.D - PREMIUMS RECEIVABLE - JUMBO RISKS

	Assured	Policy No.	Issuance Date	Inception 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)	Installment Payment Schedule (Paid & Unpaid)								Balance Current Year	Non-admitted	Admitted	
													1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount	4th Due Date	Amount				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	
1.																								
2.									NONE															
3.																								
4.																								
5.																								
6.																								
7.																								
8.																								
9.																								
10.																								
11.																								
12.																								
13.																								
14.																								
15.																								
TOTAL PREMIUMS RECEIVABLE - JUMBO RISKS																								

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company			Counterparty Rating* (For RBC)	License No.	ASSETS										LIABILITIES						
					Treaty				Facultative				Other R/I Accounts Receivable	Treaty			Facultative		Other R/I Accounts Payable		
					Premium Due from Ceding Companies	Funds Held by Ceding Companies	Funds Reser vithheld b y Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Funds Reser vithheld b y Ceding Companies		Amount Recoverable from Reinsurers		Premiums Due to Reinsurer	Premium m Reserv e	Loss Reser ve Withh eld for		Premiums Due to Reinsurer	Premium Reserve Withheld for
								Paid Losses	Unpaid Losses					Paid Losses	Unpaid						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)		
I. Authorized																					
A.	Domestic - with Certificate of Authority																				
1.	AA GUARANTY ASSURANCE CO., INC.	in good standing	2019/66-R	-	-	-	-	114,369.91	-	-	94,011.47	-	-	-	-	-	104,068.44	-	-		
2.	ACCETTE RE INS	in good standing	IB-46-2019	-	-	-	-	36,607.86	-	-	1,792,251.96	-	-	-	-	-	-	-	-		
3.	AFP GENERAL INS CORP	in good standing	2019/23-R	-	-	-	-	62,536.65	-	-	912,844.53	-	-	-	-	-	43,599.30	-	-		
4.	ALLIED BANKERS INS	in good standing	2019/70-R	-	-	-	-	6,999.29	-	-	-	-	-	-	-	-	141,017.88	-	-		
5.	ALPHA INS & SURETY	in good standing	2019/26-R	-	-	-	-	70,396.29	-	-	289,649.26	-	-	-	-	-	(268,521.60)	-	-		
6.	ASIA INS (PHILS) CORP	in good standing	2019/36-R	-	-	-	-	422,205.70	-	-	553,512.36	-	-	-	-	-	238,715.38	-	-		
7.	BETHEL GEN. INS. & SURETY CORP	in good standing	2019/67-R	-	-	-	-	400,974.37	-	-	54,347.76	-	-	-	-	-	71,680.95	-	-		
8.	CEDAR RAPIDS INS. AND REINSURANCE	in good standing	RB-01-2020-O	-	-	-	-	512,766.78	-	-	-	-	-	-	-	-	56,272.06	-	-		
9.	CENTENNIAL GTY INS	in good standing	2019/91-R	-	-	-	-	2,376,701.10	-	-	283,381.50	-	-	-	-	-	179,815.94	-	-		
10.	CHARTER PING-AN INS (form. Phil. C	in good standing	2019/40-R	-	-	-	-	12,251.70	-	-	-	-	-	-	-	-	36,860.56	-	-		
11.	COMMONWEALTH INSURANCE	in good standing	2019/05-R	-	-	-	-	907,652.19	-	-	250,887.14	-	-	-	-	-	205,150.37	-	-		
12.	CORPORATE GUARANTEE	in good standing	2019/14-R	-	-	-	-	-	-	-	287,532.00	-	-	-	-	-	8,300.21	-	-		
13.	COUNTRY BANKERS	in good standing	2019/57-R	-	-	-	8,975.78	6,180,003.20	-	-	1,722,879.90	-	-	-	-	-	4,791,656.63	-	-		
14.	FLT PRIME INS CORP	in good standing	2020/01-R	-	-	-	47,754.63	20,235.21	-	-	30,528.74	-	-	-	-	-	350,725.48	-	-		
15.	FORTUNE GENERAL INS CORP	in good standing	2019/16-R	-	-	-	177.70	31,953.53	-	-	3,457.28	-	-	-	-	-	160,367.88	-	-		
16.	FPG INSURANCE CO., INC (formerly	in good standing	2019/46-R	-	-	-	-	-	-	-	7,990.24	-	-	-	-	-	11,676.50	-	-		
17.	GRANITE INT'L REINS	in good standing	RB-11-2019	-	-	-	61,441.00	-	-	-	921,924.57	-	-	28,084.00	-	-	-	-	-		
18.	HOWDEN INS & REINSURANCE BROK	in good standing	IB-46-2019	-	-	-	-	9,430.24	-	-	-	-	-	(143,896.98)	-	-	2,377.84	-	-		
19.	INTRA STRATA	in good standing	2019/89-R	-	-	-	-	559,126.21	-	-	11,504,908.03	-	-	-	-	-	253,633.10	-	-		
20.	KRM REINS BRK	in good standing	RB-14-2019	-	-	-	-	164,845.30	-	-	-	-	-	-	-	-	100,420.47	-	-		
21.	LIBERTY INSURANCE	in good standing	2019/11-R	-	-	-	-	12,774.67	-	-	217,049.00	-	-	-	-	-	3,581.49	-	-		
22.	MANILA SURETY & FIDELITY	in good standing	2019/90-R	-	-	-	-	223,838.95	-	-	1,341,707.28	-	-	-	-	-	472,205.06	-	-		
23.	MAPRE INSULAR	in good standing	2019/45-R	-	-	-	2,083,190.00	0.99	-	-	-	-	-	-	-	-	-	-	-		
24.	MEGA REINS BROKER	in good standing	RB-09-2019	(158,896.35)	-	-	(703,046.45)	309,349.24	-	-	7,119,580.83	-	183,108.70	480,793.23	-	-	569,365.53	-	-		
25.	MERCANTILE INSURANCE	in good standing	2019/49-R	-	-	-	-	890,715.93	-	-	1,892,351.75	-	-	-	-	-	158,141.07	-	-		
26.	MERIDIAN ASNCE CO	in good standing	2019/86-R	-	-	-	-	-	-	-	12,595.06	-	-	-	-	-	20,276.14	-	-		
27.	MILESTONE INS (formerly EASCO)	in good standing	2019/44-R	-	-	-	-	272,393.14	-	-	9,205,334.99	-	-	-	-	-	53,392.10	-	-		
28.	NATIONAL REINSURANCE	in good standing	2019/06-R	-	-	-	6,724,755.59	1,431,449.92	59,894.05	-	101,119.12	-	10,733,660.36	8,321,411.05	-	-	(153,489.75)	-	-		
29.	NEW INDIA ASNCE	in good standing	2019/58-R	-	-	-	-	-	-	-	-	-	-	-	-	-	14,101.30	-	-		
30.	ORIENTAL ASNCE	in good standing	2019/63-R	-	-	-	32,377.53	68,064.25	-	-	-	-	-	-	-	-	448,094.29	-	-		
31.	PACIFIC UNION	in good standing	2019/71-R	-	-	-	-	21,923.90	-	-	513,981.36	-	-	-	-	-	40,511.87	-	-		
32.	PANA HARRISON REINS BROKER	in good standing	RB-07-2019	-	-	-	-	6,708.84	-	-	(248.03)	-	-	-	-	-	(771.85)	-	-		
33.	PARAMOUNT LIFE & GEN INS	in good standing	2019/13-R	-	-	-	532,551.66	2,089,005.97	-	-	46,429.65	-	-	-	-	-	440,076.40	-	-		
34.	PEOPLES GENERAL INS	in good standing	2019/78-R	-	-	-	-	52,885.24	-	-	406,133.31	-	-	-	-	-	24,807.71	-	-		
35.	PHIL. ACCIDENT MANAGERS INC	in good standing (15%)	-	628,312.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36.	PHIL. BRITISH	in good standing	2019/41-R	-	-	-	-	45,551.51	-	-	1,836.77	-	-	-	-	-	-	-	-		
37.	PHIL. FIRST INS CO INC	in good standing	2019/09-R	-	-	-	22,701.33	462,463.48	-	-	981,119.75	-	-	-	-	-	301,474.08	-	-		
38.	PIONEER ASIA INS	in good standing	2019/29-R	-	-	-	-	34,311.95	-	-	428.71	-	-	-	-	-	2,707.96	-	-		
39.	PNB GENERAL INS	in good standing	2019/39-R	-	-	-	-	236,122.02	-	-	1,276,811.53	-	-	-	-	-	(32,191.76)	-	-		
40.	POLARIS REINS BRK	in good standing	RB-04-2019	-	-	-	63,052.56	147,758.74	-	-	9,633.15	-	1,284,721.67	-	-	-	(54,647.25)	-	-		
41.	PRUDENTIAL GUARANTEE	in good standing	2019/52-R	-	-	-	-	8,787.71	-	-	15,972.41	-	-	-	-	-	13,801.59	-	-		
42.	RELiance SURETY & INS	in good standing	2019/64-R	-	-	-	-	14,421.57	-	-	145,862.44	-	-	-	-	-	28,252.84	-	-		
43.	REPUBLIC SURETY INS	in good standing	2019/42-R	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,790.20)	-	-		
44.	SEABOARD EASTERN	in good standing	2019/47-R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
45.	SGI PHIL. GEN. INS. CO., INC.(former	in good standing	2019/18-R	-	-	-	-	11,244.23	-	-	-	-	-	-	-	-	-	-	-		

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company			Counterparty Rating* (For RBC)	License No.	ASSETS										LIABILITIES								
					Treaty					Facultative					Other R/I Accounts Receivable	Treaty			Loss		Facultative		Other R/I Accounts Payable
					Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reserve Held by Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reserve Held by Ceding Companies	Amount Recoverable from Reinsurers			Premiums Due to Reinsurer	Premium Reserve Withheld for	Loss Reserve Withheld for	Premiums Due to Reinsurer	Premium Reserve Withheld for			
								Paid Losses	Unpaid Losses				Paid Losses	Unpaid									
46.	STANDARD INS	in good standing	2019/59-R	-			-	-	-			11,227.10			-			-					
47.	STERLING INS	in good standing	2019/50-R	-			-	-	-			113,940.89			-			215,873.32					
48.	STREET EXCHANGE INS	in good standing	IB-49-2019	-			-	-	4,740.55			382,611.13			-			(3,679.13)					
49.	STRONGHOLD INS	in good standing	2019/43-R	-			-	-	806,068.73			11,024,097.22			-			679,798.54					
50.	TRAVELLERS SURETY & INS	in good standing	2019/17-R	-			-	-	5,757,787.32			84,125.10			-			586,027.29					
51.	UCPB GEN INS	in good standing	2019/33-R	-			30,917.14	-	335,605.31			319,959.84			-			575,927.43					
52.	UNITED INS COMPANY, INC.	in good standing	2019/82-R	-			-	-	-			589,661.59			-			25,932.58					
53.	VISAYAN INS	in good standing	2019/77-R	-			-	-	-			0.06			-			186,079.98					
54.	WESTERN GUARANTY	in good standing	2019/51-R	-			-	-	2,847,360.22			251,750.42			-			-					
B.	Foreign - with Certificate of Authority																						
Total Authorized Reinsurance Accounts							469,416.52	-	-	8,904,848.47	1,431,449.92	26,608,834.03	-	-	54,775,179.17	-	10,916,769.06	9,971,112.97	-	-	11,093,676.02	-	-
II. Unauthorized																							
A.	Domestic - With Servicing Licence/ No License																						
1.	ASIA UNITED INS INC	Others (25%)		-			-	-	11,837.37			44,707.82			-			202,931.40					
2.	ASIAN PROPERTY INS	Others (25%)		-					-			4,211.52			-			-					
3.	ASIAN RE	Others (25%)		-			845,926.00		-			-			-			-					
4.	CANNON REINS CORP	Others (25%)		-			-		2,974.30			-			-			-					
5.	CAP GENERAL INSURANCE	Others (25%)		-			15,200.00		114,168.93			140,956.85			-			-					
6.	CAPITAL INS CORP	Others (25%)		-			-		61,656.21			26,050.45			-			-					
7.	CATHAY INS CORP	Others (25%)		-			-		1,954.58			158,422.70			-			-					
8.	CCC INSURANCE	Others (25%)		-			-		87,006.28			98,930.31			-			-					
9.	CEDE INT'L. RE BROKER	Others (25%)		-			-		117,117.19			15,764.29			-			-					
10.	CENTRAL SURETY	Others (25%)		-			-		-			570.00			-			-					
11.	COMMERZ INSURANCE	Others (25%)		-			-		6,255.56			-			-			-					
12.	CONGLO INT'L. RE	Others (25%)		-			-		65,202.55			-			-			-					
13.	CONSOLIDATED INS	Others (25%)		-			-		-			-			-			-					
14.	COVENANT ASNCE CORP	Others (25%)		-			-		664,953.91			2,525,032.39			-			-					
15.	DELBROS INS BRKS	Others (25%)		-			-		105,758.46			745,455.80			-			-					
16.	DEVELOPMENT INS	Others (25%)		-			-		573,997.66			37,909.73			-			-					
17.	DOMINION INS	Others (25%)		-			-		35,147.77			170,156.56			-			-					
18.	EMPIRE INSURANCE	Others (25%)		-			-	-	49,137.93			3,177,857.53			-			169,949.73					
19.	EQUITABLE INS	Others (25%)		-			-		114,156.84			963.61			-			-					
20.	EURO-GLOBAL	Others (25%)		-			-		29,056.50			7,650.94			-			-					
21.	FAR EASTERN STY CORP	Others (25%)		-			302,586.00		90,171.79			939,964.68			-			-					
22.	FIDELITY INSURANCE	Others (25%)		-			-		27,534.85			4,245.96			-			-					
23.	FILIPINO MERCHANTS	Others (25%)		-			-		-			1,604.50			-			-					
24.	FINMAN GEN ASNCE CORP	Others (25%)		-			-		15,926.99			9,958.73			-			-					
25.	FIRST INTEGRATED BONDING & INS	Others (25%)		-			-		-			4,500.00			-			6,413.50					
26.	FORTUNE GUARANTEE	Others (25%)		-			-	-	44,254.69			139,908.79			-			-					
27.	G S I S	Others (25%)		49,479.00			-	-	-			-		2,466,388.88	15,700.89		6,079.07						
28.	GENICO RE	Others (25%)		-			1,581,088.28		-			-			-			-					
29.	GIRA INSURANCE	Others (25%)		-			-		24,072.47			147,235.70			-			-					
30.	GLOBAL RISK MGT	Others (25%)		-			-		19,905.32			-			-			-					
31.	GREAT DOMESTIC INS	Others (25%)		-			-		-			-			-			-					
32.	INDUSTRIAL INSURANCE	Others (25%)		-			-		74,912.92			1,480,611.28			-			-					
33.	INS. OF THE PHIL ISLAND	Others (25%)		-			-		136,813.23			551,046.89			-			-					

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company			Counterparty Rating* (For RBC)	License No.	ASSETS										LIABILITIES								
					Treaty					Facultative					Other R/I Accounts Receivable	Treaty			Loss		Facultative		Other R/I Account s Payable
					Premium Due from Ceding Companies	Funds Held by Ceding Companies	ss Reser withheld b Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	ss Reser withheld b Ceding Companies	Amount Recoverable from Reinsurers			Premiums Due to Reinsurer	Premiu m Reserv e	Loss Reser ve Withh eld for	Premiums Due to Reinsurer	Premium Reserve Withheld for			
								Paid Losses	Unpaid Losses				Paid Losses	Unpaid									
34.	INTERBROKER INS	Others (25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,027.58)	-	-			
35.	INTER-CONTINENTAL	Others (25%)	-	-	-	-	-	5,487.29	-	-	18,417.09	-	-	-	-	-	-	13,522.86	-	-			
36.	INVESTORS ASNCE CORP	Others (25%)	-	-	-	-	-	12,648.71	-	-	4,469,378.85	-	-	-	-	-	-	(142,498.59)	-	-			
37.	KER INS BROKER	Others (25%)	-	-	-	-	-	22,821.23	-	-	-	-	-	-	-	-	-	-	-	-			
38.	LUZON INS	Others (25%)	-	-	-	-	-	-	-	-	14,899.06	-	-	-	-	-	-	-	-	-			
39.	MALAYAN RE	Others (25%)	-	-	-	171,168.00	-	-	-	-	-	-	-	-	-	-	496,912.70	-	-				
40.	MANIAGO REINS BROKER	Others (25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
41.	MAPRE RE	Others (25%)	-	-	-	-	-	-	-	-	237.53	333,520.00	-	-	-	-	-	-	-	-			
42.	MEGA PACIFIC	Others (25%)	-	-	-	-	-	39,847.03	-	-	252.73	-	-	-	-	-	-	-	-	-			
43.	P.T. SATRIA	Others (25%)	-	-	-	(41,566.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
44.	PAG-IBIG INS POOL	Others (25%)	188,205.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
45.	PANA INSURANCE	Others (25%)	-	-	-	-	-	73,331.82	-	-	20,768.82	-	-	-	-	-	-	-	-	-			
46.	PANA RE	Others (25%)	-	-	-	230,519.00	-	-	-	-	-	204,563.00	-	-	-	-	-	-	-	-			
47.	PANA RESOURCES	Others (25%)	-	-	-	4,000.00	-	-	-	-	2,729,037.16	-	-	-	-	-	-	-	-	-			
48.	PARAMOUNT UNION	Others (25%)	-	-	-	-	-	-	-	-	2,550.00	-	-	-	-	-	234,010.43	-	-	-			
49.	PENINSULA EXCESS	Others (25%)	-	-	-	-	-	195,054.28	-	-	57,212.52	-	-	-	-	-	-	-	-	-			
50.	PHIL GUARANTEE	Others (25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
51.	PHIL PHOENIX	Others (25%)	-	-	-	-	-	308,628.92	-	-	-	-	-	-	-	-	-	-	-	-			
52.	PHIL. ASNCE CORP	Others (25%)	-	-	-	-	-	51,547.58	-	-	123,759.33	-	-	-	-	-	-	-	-	-			
53.	PHIL. FIRE & MARINE	Others (25%)	-	-	-	-	-	643,547.94	-	-	1,923,659.19	-	-	-	-	-	-	-	-	-			
54.	PHIL. FIRE ASSNCE CORP	Others (25%)	-	-	-	-	-	-	-	-	508,423.11	-	-	-	-	-	-	-	-	-			
55.	PHIL. GENERAL INS	Others (25%)	-	-	-	-	-	214,649.50	-	-	77,310.03	-	-	-	-	-	-	-	-	-			
56.	PHIL. INT'L INS BRK	Others (25%)	-	-	-	-	-	-	-	-	145,254.95	-	-	-	-	-	-	-	-	-			
57.	PIONEER INTERNATIONAL	Others (25%)	-	-	-	-	-	8,658.76	-	-	-	-	-	-	-	-	-	-	-	-			
58.	PLARIDEL SURETY & INS	Others (25%)	-	-	-	92,334.70	-	729,220.08	-	-	1,971,352.28	-	-	-	-	-	580,660.58	-	-	-			
59.	QUANTUM REINS BROKERS INS	Others (25%)	-	-	-	18,141.12	-	55,127.56	-	-	3,036.78	-	-	-	-	-	(114,602.50)	-	-	-			
60.	R & B INS CORP	Others (25%)	-	-	-	-	-	17,328.60	-	-	8,182.72	-	-	-	-	-	-	-	-	-			
61.	RICO GEN INS	Others (25%)	-	-	-	-	-	60,920.79	-	-	1,179.58	-	-	-	-	-	-	-	-	-			
62.	SEC. PACIFIC ASNCE	Others (25%)	-	-	-	-	-	533,406.16	-	-	68,097.96	-	-	-	-	-	-	-	-	-			
63.	SENECS REINS BRK	Others (25%)	-	-	-	-	-	17,335.81	-	-	-	-	-	-	-	-	-	-	-	-			
64.	SIDDCOR INS	Others (25%)	-	-	-	-	-	-	-	-	71,174.46	-	-	-	-	-	-	-	-	-			
65.	SOLID GUARANTEE INS	Others (25%)	-	-	-	-	-	59,479.99	-	-	33,703.50	-	-	-	-	-	102,928.44	-	-	-			
66.	SOUTH SEA STY & INS CORP	Others (25%)	-	-	-	-	-	27,521.81	-	-	4,368.82	-	-	-	-	-	-	-	-	-			
67.	SUMMIT GUARANTY	Others (25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
68.	TICO INS CORP	Others (25%)	-	-	-	-	-	7,768.79	-	-	-	-	-	-	-	-	-	-	-	-			
69.	TIMES SURETY	Others (25%)	-	-	-	-	-	15,995.71	-	-	-	-	-	-	-	-	-	-	-	-			
70.	UNIVERSAL RE	Others (25%)	-	-	-	-	-	-	-	-	74.93	69,655.00	-	-	-	-	-	-	-	-			
71.	UTILITY ASSURANCE	Others (25%)	-	-	-	-	-	1,691,755.95	-	-	368,632.42	-	-	-	-	-	287,705.59	-	-	-			
72.	WELLINGTON INS	Others (25%)	-	-	-	-	-	14,337.76	-	-	-	-	-	-	-	-	-	-	-	-			
B.	Foreign - With Resident Agent (RA) - indicate name of RA																						
C.	Foreign - Without Resident Agent																						
Total Unauthorized Reinsurance Accounts					237,684.63	-	-	3,219,397.10	-	7,280,396.37	-	-	23,054,680.85	-	2,466,388.88	623,438.89	-	-	1,827,985.63	-	-		
Totals					707,101.15	-	-	12,124,245.57	1,431,449.92	33,889,230.40	-	-	77,829,860.02	-	13,383,157.94	10,594,551.86	-	-	12,921,661.65	-	-		
Add: RI share on IBNR								1,066,691.01															
TOTAL REINSURANCE ACCOUNTS					707,101.15	-	-	12,124,245.57	2,498,140.93	33,889,230.40	-	-	77,829,860.02	-	13,383,157.94	10,594,551.86	-	-	12,921,661.65	-	-		

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company	Counterparty Rating* (For RBC)	License No.	ASSETS											LIABILITIES					
			Treaty					Facultative					Other R/I Accounts Receivable	Treaty			Facultative		Other R/I Accounts Payable
			Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reser ve Withh eld for	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reser ve Withh eld for	Amount Recoverable from Reinsurers			Premiums Due to Reinsurer	Premiu m Reserv e	Loss Reser ve Withh eld for	Premiums Due to Reinsurer	Premium Reserve Withheld for	
						Paid Losses	Unpaid Losses				Paid Losses	Unpaid							
Less: Allowance for Impairment Losses																			
TOTAL REINSURANCE ACCOUNTS, NET			707,101.15	-	-	12,124,245.57	2,498,140.93	33,889,230.40	-	-	77,829,860.02	-	13,383,157.94	10,594,551.86	-	-	12,921,661.65	-	-

*Please refer to CL 2016-68 dated 28 December 2016.

Notes

- 1 Prepare schedule on a per company basis.
- 2 Disclose the reinsurance on microinsurance, if any = NONE
- 3 Name of reinsurer or cedant must be the same as inputted in Page 10, Exhibit 7, Reinsurance Assumed, Ceded and Retroceded

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 5 - SURETY LOSSES RECOVERABLE

Principal		Kind of Bond	Bond Number	Counterparty Rating* (For RBC purpose)	Date of Confiscation of Bond	Description of Securities	Asset Value of Securities	Market Value of Securities	Surety Losses Recoverable				Non-admitted Asset	Admitted Asset	Remarks
									Amount of Bond	Covered by Securities	Not Covered by Securities	Total Ledger Asset			
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1.															
2.															
3.						NONE									
4.															
5.															
6.															
7.															
8.															
9.															
10.															
Total															
Less: Allowance for Impairment Losses															
GRAND TOTALS															

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 6.A - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DEBT SECURITIES

Description			Counterparty Rating* (For RBC purpose)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	Market Value (Pesos)	Change in Fair Value	Interest						(Premium)/ Discount Amortization (in pesos)	Incumbrances, if any	Where Kept	
							Serial No.	Face Value					Annual Rate (Coupon Rate)	Payment Date	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year (in pesos)				
				Acquisition	Issue	Maturity		Per Cert (Pesos)														Total (Pesos)
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
A. Trading Debt Securities - Government																						
1.											NONE											
2.																						
3.																						
Disposed/Matured																						
1.																						
2.																						
3.																						
Total Trading Debt Securities - Government																						
B. Trading Debt Securities - Private																						
1.																						
2.																						
3.																						
Disposed/Matured																						
1.																						
2.																						
3.																						
Total Trading Debt Securities - Private																						
C. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) - Debt Securities (Government)																						
1.																						
2.																						
3.																						
Disposed/Matured																						
1.																						
2.																						
3.																						
Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) - Debt Securities (Government)																						
D. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) - Debt Securities (Private)																						
1.																						
2.																						
3.																						
Disposed/Matured																						
1.																						
2.																						
3.																						
Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) - Debt Securities (Government)																						

*Please refer to CL 2016-68 dated 28 December 2016.

Notes:

1. Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
2. Includes investments from microinsurance business
3. In case of foreign investment, please submit rate of exchange used and computation

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

Description	Stock Symbol	State if "Listed" or "Unlisted"* (For RBC purpose)	Cert. No.	Date Acquired	How Acquired	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Change in Fair Value	Dividend				In(De)crease Adjustment in BV During the Year (in pesos)	Incumbrances, if any	Where Kept	
						CY	PY	Per Share (in pesos)	Total (in pesos)					Accrued Previous Year (in pesos)	Earned During the Year (in pesos)	Collected During the Year (in pesos)	Accrued Current Year (in pesos)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
A. Trading Equity Securities																					
1.								NONE													
2.																					
3.																					
Disposed/Matured																					
1.																					
2.																					
3.																					
Total Trading Securities																					
B. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) - Equity Securities																					
1.																					
2.																					
3.																					
Disposed/Matured																					
1.																					
2.																					
3.																					
Total (FVPL) - Equity Securities																					

*Please refer to CL 2016-68 dated 28 December 2016.

Notes:

- 1 Give complete and accurate description of stock owned, including redeemable options, if any, and dividend rights.
- 2 Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
- 3 In case of foreign investment, please submit rate of exchange used and computation
- 4 Includes investments from microinsurance business

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 6.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS

Description			Category* (For RBC purpose)	No. of units/share	Date Purchased	Net Asset Value per Unit/Share		Amount	Accrued Interest Current	Collected Interest	Earned Interest Current	Accrued Interest Previous
						at time of Purchase	As of Dec. (C.Y.)					
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I. Securities Held for Trading												
A. Investment in Mutual Funds												
a.						NONE						
b.												
Sub-total												
B. Invetment in Unit Investment Trust Funds												
a.												
b.												
Sub-total												
C. Real Estate Investment Trust Funds												
a.												
b.												
Sub-total												
D. Other Funds												
D.1 IMA ACCOUNTS												
a.												
b.												
Sub-total												
D.2 Others												
a.												
b.												
Sub-total												
TOTAL OTHER FUNDS				-				-	-		-	-
Total Securities Held for Trading												
2. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)												
A. Investment in Mutual Funds												
a.												
b.												
Sub-total												
B. Invetment in Unit Investment Trust Funds												
a.												

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 6.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS

Description		Category* (For RBC purpose)	No. of units/share	Date Purchased	Net Asset Value per Unit/Share		Amount	Accrued Interest Current	Collected Interest	Earned Interest Current	Accrued Interest Previous
					at time of Purchase	As of Dec. (C.Y.)					
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	b.										
	Sub-total										
	C. Real Estate Investment Trust Funds										
	a.										
	b.										
	Sub-total										
	D. Other Funds										
	D.1 IMA ACCOUNTS										
	a.										
	b.										
	Sub-total										
	D.2 Others										
	a.										
	b.										
	Sub-total										
	TOTAL OTHER FUNDS		-				-	-		-	-
	Total Financial Assets Designated at FVPL										

*Please refer to CL 2016-68 dated 28 December 2016.

Note:

1. Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 6.D - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS

Derivative		Counterparty Ratings* (For RBC purpose)	Asset to Hedge	Counterparty	Notional Amount	Date		Market Value	Change in Market Value	Remarks
						Start	Maturity			
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Itemize the accounts									
1.				NONE						
2.										
3.										
4.										
5.										
6.										
7.										
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS										

*Please refer to CL 2016-68 dated 28 December 2016.

Note:
1. Disclose the amounts allocated for Microinsurance

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description			Counterparty Ratings* (For RBC purpose)	Date		Certificates			Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization	Interest						Incumbrances, if any	Where Ke	
						Serial No.	Face Value					Annual Rate (Coupon)	Pay ment Date	Accrued Previous Year (in pesos)	Earned During the Year (in pesos)	Collected During the Year	Accrued Current Year (in pesos)			
				Acquisiti	Issue		Maturity	Per Cert (Pesos)												Total (Pesos)
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
A. Government																				
1.	PIBL1220F227		Local currency (0%)		6/18/2020	6/2/2021		530,000.00	530,000.00	518,440.22	524,932.25	11,559.78				6,492.03	11,559.78	5,067.75		BOT
2.	PIBL1220G299		Local currency (0%)		8/28/2020	7/21/2021		4,000,000.00	4,000,000.00	3,939,172.61	3,962,424.67	60,827.39				23,252.07	60,827.39	37,575.32		BOT
3.	PIBL1220G299		Local currency (0%)		9/17/2020	7/21/2021		2,100,000.00	2,100,000.00	2,069,990.88	2,080,254.59	30,009.12				10,263.71	30,009.12	19,745.41		BOT
4.	BPI CAPITAL CORP - PIID1021C027		Local currency (0%)		03/03/2011	03/03/2021		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		7.375%		18,185	368,750	368,750.00	18,185		BOT
Disposed/Matured																				
1.	PIBL1219D132		Local currency (0%)		04/04/2019	4/1/2020									200,510.43	200,510.43				BOT
2.	PIBL1219D178		Local currency (0%)		05/03/2019	4/29/2020									37,605.37	37,605.37				BOT
3.	PIBL1219C124		Local currency (0%)		05/20/2019	3/25/2020									344,404.66	344,404.66				BOT
4.	PIBL1219E211		Local currency (0%)		06/04/2019	5/27/2020									293,664.35	293,664.35				BOT
5.	PIBL1219F247		Local currency (0%)		06/27/2019	6/17/2020									11,519.61	11,519.61				BOT
6.	PIBL1219G273		Local currency (0%)		07/31/2019	7/22/2020									93,480.50	93,480.50				BOT
7.	PIBL1219G273		Local currency (0%)		07/31/2019	7/22/2020									233,073.33	233,073.33				BOT
8.	PIBL1219H290		Local currency (0%)		08/20/2019	8/19/2020									224,227.43	224,227.43				BOT
9.	PIBL1219I306		Local currency (0%)		09/04/2019	9/2/2020									97,555.00	97,555.00				BOT
10.	PIBL1219I315		Local currency (0%)		10/21/2019	9/16/2020									51,146.67	51,146.67				BOT
11.	PIBL1219J332		Local currency (0%)		11/04/2019	10/21/2020									142,540.02	142,540.02				BOT
12.	PIBL1219K358		Local currency (0%)		11/15/2019	11/4/2020									60,140.23	60,140.23				BOT
13.	PIBL1219K358		Local currency (0%)		11/29/2019	11/4/2020									1,532,385.34	1,532,385.34				BOT
Sub-total								11,630,000	11,630,000	11,527,604	11,567,612	102,396			3,340,438	3,731,011	471,146	80,573		
B. Private																				
1.	PDTC - R15ACBCP136		in good standing (15%)		05/11/2012	05/11/2027		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		6.875%		47,089.00	343,750.00	343,750.00	47,089.00		PDTC
Disposed/Matured																				
1.																				
Sub-total								5,000,000	5,000,000	5,000,000	5,000,000	-			47,089	343,750	343,750	47,089		
Total Held-to-Maturity Investments								16,630,000	16,630,000	16,527,604	16,567,612	102,396			3,387,527	4,074,761	814,896	127,662		
Allowance for Impairment Losses								-	-	-	-	-			-	-	-	-		
TOTAL HELD-TO-MATURITY INVESTMENTS (NET)								16,630,000	16,630,000	16,527,604	16,567,612	102,396			3,387,527	4,074,761	814,896	127,662		

*Please refer to CL 2016-68 dated 28 December 2016.

Total Earned (Interest +Amortization)

Notes:																			
1. Give complete and accurate description of stock owned, including redeemable options, if any, and dividend rights.																			
2. Indicate whether purchased, stock dividends or foreclosed with corresponding shares.																			
3. In case of foreign investment, please submit rate of exchange used and computation																			
4. Includes investments from microinsurance business																			
5. Attach amortization schedule for each investment.																			

SCHEDULE 8 - LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 9 - LOANS RECEIVABLE - COLLATERAL LOANS

[illegible]

*Please refer to CL 2016-68 dated 28 December 2016.

SCHEDULE 10 - LOANS RECEIVABLE - GUARANTEED LOANS

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 11 - LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)		Counterparty Ratings* (For RBC purpose)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST					Remarks
				Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Itemize the accounts															
1.							NONE									
2.																
3.																
4.																
	Total Loans Receivable - Chattel Mortgage Loans															
	Less: Allowance for Impairment Losses															
	TOTAL LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS (NET)															

*Please refer to CL 2016-68 dated 28 December 2016.

SCHEDULE 12 - LOANS RECEIVABLE - NOTES RECEIVABLE

*Please refer to CL 2016-68 dated 28 December 2016.

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SCHEDULE 13 - LOANS RECEIVABLE - HOUSING LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC purpose)	TCT NO.	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST					Remarks
				Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Itemize the accounts																
							NONE									
Total Loans Receivable - Housing Loans																
Less: Allowance for Impairment Losses																
TOTAL LOANS RECEIVABLE - HOUSING LOANS (NET)																

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 14 - LOANS RECEIVABLE - CAR LOANS

[illegible]

*Please refer to CL 2016-68 dated 28 December 2016.

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 15 - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES

[illegible]

*Please refer to CL 2016-68 dated 28 December 2016.

SCHEDULE 16 - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES

*Please refer to CL 2016-68 dated 28 December 2016

SCHEDULE 17 - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES

*Please refer to CL 2016-68 dated 28 December 2016

1. Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
2. Includes investments from microinsurance business
3. In case of foreign investment, please submit rate of exchange used and computation

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)		Counterparty Ratings* (For RBC purpose)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST					Remarks
				Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<i>Itemize the accounts</i>															
1.	Eugenio R. Hermosa Jr.	Others/Individual (2)	IC-CL-2016-65	07/30/19	07/31/21	40,000	32,436	-	19,767	12,669	12%	-	2,828.54	2,828.54	-	-
2.	Katherine D. Cortes	Others/Individual (2)	IC-CL-2016-65	03/09/20	03/09/21	30,000		30,000	27,000	3,000	0%	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Loans Receivable - Salary Loans					70,000	32,436	30,000	46,767	15,669		-	2,829	2,829	-	
	Less: Allowance for Impairment Losses															
	TOTAL LOANS RECEIVABLE - SALARY LOANS (NET)					70,000	32,436	30,000	46,767	15,669		-	2,829	2,829	-	

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ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 19 - LOANS RECEIVABLE - OTHERS

[illegible]

*Please refer to CL 2016-68 dated 28 December 2016

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 20.A - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES

Description			Counterparty Ratings* (For RBC purpose)	Date			Certificate		Acquisition Cost (Pesos)	Book Value (Pesos)	Market Value (Pesos)	Reserve for AFS Securities	Interest						(Premium)/ Discount Amortization (in pesos)	Incumbrances, if any	Where Kept	
							Serial No.	Face Value					Annual Rate (Coupon Rate)	Payment Date	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year				
				Acquisition	Issue	Maturity		Per Cert (Pesos)														Total (Pesos)
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(16)	(17)	(17)	(18)	(19)	(20)
A. Government																						
	1.										NONE											
	2.																					
	3.																					
	Disposed/Matured																					
	1.																					
	2.																					
	3.																					
	Subtotal																					
B. Private																						
	1.																					
	2.																					
	3.																					
	Disposed/Matured																					
	1.																					
	2.																					
	3.																					
	Subtotal																					
Total AFS Financial Assets - Debt Securities																						
Less: Allowance of Impairment Losses																						
TOTAL AVAILABLE-FOR-SALE (AFS)																						

*Please refer to CL 2016-68 dated 28 December 2016

Total Earned (Interest +Amortization)

Notes:

1. Indicate whether purchased, stock dividends or foreclosed with corresponding shares.

2. In case of foreign investment, please submit rate of exchange used and computation

3. Includes investments from microinsurance business

Fluctuation Reserve-Securities before

Add: Deferred Income Tax on Market

Fluctuation Reserve- Securities after

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 20.B - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES

DESCRIPTION		Stock Symb ol	Category* (For RBC purpose)	Cert. No.	Date Acquired	How Acquired	Number of OutstandingShares		Par Value		Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Reserve for AFS Securities	Dividend				In(De)crease Adjustment in BV During the Year (in pesos)	Incumbra nces, if any	Where Kept
							CY	PY	Per Share (in pesos)	Total (in pesos)					Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year			
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1.	First Philippine Holdings	FPH	Listed (45%)	A12028	11-02-78	Purchase	37	37	10.00	370	77.00	2,849	370	2,479							OFFICE
2.	First Philippine Holdings	FPH	Listed (45%)	A29167	11-05-79	Purchase	37	37	10.00	370	77.00	2,849	370	2,479							OFFICE
3.	First Philippine Holdings	FPH	Listed (45%)	52351	01-28-80	Purchase	150	150	10.00	1,500	77.00	11,550	2,726	8,824							OFFICE
4.	PLDT - COMMON	PLDT	Listed (45%)	MFO-250876	11-19-93	Conversion	17	17	5.00	85	1,340.00	22,780	26,899	(4,119)							OFFICE
5.	PLDT - COMMON	PLDT	Listed (45%)	MFO-299486	06/30/1997	S. Dividend	17	17	5.00	85	1,340.00	22,780	-	22,780							OFFICE
6.	PLDT - COMMON	PLDT	Listed (45%)	MFO-314677	01-28-04	Purchase	18	18	5.00	90	1,340.00	24,120	10,282	13,838							OFFICE
7.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIC-23366	07-20-76	S. Dividend	150	150	10.00	1,500	-			-							OFFICE
8.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIS-008398-401	03/02/1992	Purchase	600	600	10.00	6,000	-	6,000	6,000	-							OFFICE
9.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-067856-859	08-25-93	Purchase	2,000	2,000	10.00	20,000	-	20,000	20,000	-							OFFICE
10.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-074472	09-21-93	Purchase	350	350	10.00	3,500	-	3,500	3,500	-							OFFICE
11.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-078767	09-21-93	Purchase	350	350	10.00	3,500	-	3,500	3,500	-							OFFICE
12.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-090127	10-22-93	Purchase	350	350	10.00	3,500	-	3,500	3,500	-							OFFICE
13.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-103920-923	12-08-93	Purchase	2,000	2,000	10.00	20,000	-	20,000	20,000	-							OFFICE
14.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIU-027847-849	03-08-94	Purchase	1,050	1,050	10.00	10,500	-	10,500	10,500	-							OFFICE
15.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIU-028372	03-11-94	Purchase	350	350	10.00	3,500	-	3,500	3,500	-							OFFICE
16.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIV-095220	08-21-95	Purchase	200	200	10.00	2,000	-	2,000	2,000	-							OFFICE
17.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIX-100415	08-28-97	Purchase	200	200	10.00	2,000	-	2,000	2,000	-							OFFICE
18.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-131542	11-14-97	Purchase	700	700	10.00	7,000	-	7,000	7,000	-							OFFICE
19.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIX-119140	11-27-97	Purchase	200	200	10.00	2,000	-	2,000	2,000	-							OFFICE
20.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00629	08-04-2015	Purchase	29,700	29,700	1.00	29,700	0.67	19,899	35,640	(15,741)							OFFICE
21.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00630	08-04-2015	Purchase	15,000	15,000	1.00	15,000	0.67	10,050	18,000	(7,950)							OFFICE
22.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00631	08-04-2015	Purchase	400	400	1.00	400	0.67	268	480	(212)							OFFICE
23.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00632	08-04-2015	Purchase	4,600	4,600	1.00	4,600	0.67	3,082	5,520	(2,438)							OFFICE
24.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00633	08-04-2015	Purchase	100	100	1.00	100	0.67	67	120	(53)							OFFICE
25.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00634	08-04-2015	S. Dividend	6,500	6,500	1.00	6,500	0.67	4,355	-	4,355							OFFICE
26.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00635	08-04-2015	S. Dividend	12,400	12,400	1.00	12,400	0.67	8,308	-	8,308							OFFICE
27.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00636	08-04-2015	S. Dividend	8,400	8,400	1.00	8,400	0.67	5,628	-	5,628							OFFICE
28.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00637	08-04-2015	S. Dividend	13,000	13,000	1.00	13,000	0.67	8,710	-	8,710							OFFICE
29.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00638	08-04-2015	S. Dividend	11,600	11,600	1.00	11,600	0.67	7,772	-	7,772							OFFICE
30.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00639	08-04-2015	S. Dividend	12,800	12,800	1.00	12,800	0.67	8,576	-	8,576							OFFICE
31.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00640	08-04-2015	Purchase	50,300	50,300	1.00	50,300	0.67	33,701	50,300	(16,599)							OFFICE
32.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00641	08-04-2015	S. Dividend	114,300	114,300	1.00	114,300	0.67	76,581	-	76,581							OFFICE
33.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00642	08-04-2015	S. Dividend	30,400	30,400	1.00	30,400	0.67	20,368	-	20,368							OFFICE
34.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00643	08-04-2015	S. Dividend	66,900	66,900	1.00	66,900	0.67	44,823	-	44,823							OFFICE
35.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00644	08-04-2015	Purchase	134,200	134,200	1.00	134,200	0.67	89,914	134,200	(44,286)							OFFICE
36.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00645	08-04-2015	S. Dividend	268,200	268,200	1.00	268,200	0.67	179,694	-	179,694							OFFICE
37.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00646	08-04-2015	S. Dividend	100,500	100,500	1.00	100,500	0.67	67,335	-	67,335							OFFICE
38.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00647	08-04-2015	Purchase	699,500	699,500	1.00	699,500	0.67	468,665	699,500	(230,835)							OFFICE
39.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00648	08-04-2015	S. Dividend	80,200	80,200	1.00	80,200	0.67	53,734	-	53,734							OFFICE
40.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00649	08-04-2015	S. Dividend	10,500	10,500	1.00	10,500	0.67	7,035	-	7,035							OFFICE
41.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00650	08-04-2015	S. Dividend	134,700	134,700	1.00	134,700	0.67	90,249	-	90,249							OFFICE
42.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00651	08-04-2015	S. Dividend	636,800	636,800	1.00	636,800	0.67	426,656	-	426,656							OFFICE

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SCHEDULE 20.B - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES

DESCRIPTION	Stock Symb ol	Category* (For RBC purpose)	Cert. No.	Date Acquired	How Acquired	Number of OutstandingShares		Par Value		Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Reserve for AFS Securities	Dividend				In(De)crease Adjustment in BV During the Year (in pesos)	Incumbra nces, if any	Where Kept
						CY	PY	Per Share (in pesos)	Total (in pesos)					Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
43. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00652	08-04-2015	Purchase	15,100	15,100	1.00	15,100	0.67	10,117	18,120	(8,003)							OFFICE
44. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1759	06/19/1991	Purchase	100	100	1.00	100	0.67	67	120	(53)							OFFICE
45. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3278	08-24-00	Purchase	100	100	1.00	100	0.67	67	120	(53)							OFFICE
46. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3144	06/21/1905	Purchase	100	100	1.00	100	0.67	67	227,300	(227,233)							OFFICE
47. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	138	05/31/1905	Purchase	29,900	29,900	1.00	29,900	0.67	20,033		20,033							OFFICE
48. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	341	06/01/1905	S. Dividend	15,000	15,000	1.00	15,000	0.67	10,050		10,050							OFFICE
49. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	391	06/01/1905	S. Dividend	1,500	1,500	1.00	1,500	0.67	1,005		1,005							OFFICE
50. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	619	06/02/1905	Purchase	15,500	15,500	1.00	15,500	0.67	10,385		10,385							OFFICE
51. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	931	06/06/1905	S. Dividend	6,200	6,200	1.00	6,200	0.67	4,154		4,154							OFFICE
52. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2153	06/16/1905	Purchase	41,700	41,700	1.00	41,700	0.67	27,939		27,939							OFFICE
53. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3205	06/22/1905	S. Dividend	37,500	37,500	1.00	37,500	0.67	25,125		25,125							OFFICE
54. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2590	06/18/1905	S. Dividend	55,500	55,500	1.00	55,500	0.67	37,185		37,185							OFFICE
55. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2426	06/17/1905	S. Dividend	25,200	25,200	1.00	25,200	0.67	16,884		16,884							OFFICE
56. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2266	06/16/1905	S. Dividend	94,800	94,800	1.00	94,800	0.67	63,516		63,516							OFFICE
57. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2023	06/15/1905	S. Dividend	10,600	10,600	1.00	10,600	0.67	7,102		7,102							OFFICE
58. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1855	06/14/1905	S. Dividend	9,600	9,600	1.00	9,600	0.67	6,432		6,432							OFFICE
59. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1671	06/14/1905	S. Dividend	8,700	8,700	1.00	8,700	0.67	5,829		5,829							OFFICE
60. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1347	06/08/1905	S. Dividend	12,400	12,400	1.00	12,400	0.67	8,308		8,308							OFFICE
61. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2948	06/20/1905	S. Dividend	83,300	83,300	1.00	83,300	0.67	55,811		55,811							OFFICE
62. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2818	06/19/1905	S. Dividend	222,300	222,300	1.00	222,300	0.67	148,941		148,941							OFFICE
63. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2709	06/19/1905	S. Dividend	111,200	111,200	1.00	111,200	0.67	74,504		74,504							OFFICE
64. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3487	06/25/1905	S. Dividend	63,000	63,000	1.00	63,000	0.67	42,210		42,210							OFFICE
65. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1213	06/26/1986	S. Dividend	6,800	6,800	1.00	6,800	0.67	4,556		4,556							OFFICE
66. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3685	06/29/2004	S. Dividend	297,700	297,700	1.00	297,700	0.67	199,459		199,459							OFFICE
67. International Sports Dev't. Corp		Unlisted (60%)	1094	1994	Purchase	1	1	14,000.00	14,000	-	14,000	14,000	-							OFFICE
Disposed / Matured																				
1.																				
2.																				
3.																				
TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES											2,599,644	1,327,567	1,272,077							

*Please refer to CL 2016-68 dated 28 December 2016

Notes:		Fluctuation Reserve- AFS Securities before deferred Income tax
1.	Indicate whether purchased, stock dividends or foreclosed with corresponding shares.	Add: Deferred Income Tax on Market Value of AFS Securities
2.	In case of foreign investment, please submit rate of exchange used and computation	Fluctuation Reserve-AFS Securities after deferred Income tax
3.	Includes investments from microinsurance business	

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SCHEDULE 20.C - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS

Description				Net Asset Value per Unit/Share		Amount of Investment	Reserve for AFS Securities	Accrued Interest Previous	Earned During the Year	Collected During the Year	Accrued Interest Current
				at time of Purchase	As of Dec. (C.Y.)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Investment in Mutual Funds											
1.				NONE							
2.											
3.											
Total Investment in Mutual Funds											
B. Investment in Unit Investment Trust Funds											
1.											
2.											
3.											
Total Investment in Unit Investment Trust Funds											
C. Real Estate Investment Trust Funds											
1.											
2.											
3.											
Total Real Estate Investment Trust Funds											
D. Other Funds											
D.1 IMA Accounts											
1.											
2.											
3.											
Sub-total											
D.2 Others											
1.											
2.											
3.											
Sub-total											
Total Other Funds											

*Please refer to CL 2016-68 dated 28 December 2016

Notes:
1 Disclose the amounts allocated for Microinsurance

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SCHEDULE 21 - INVESTMENT INCOME DUE AND ACCRUED

KIND OF INVESTMENTS		Reference	GROSS					Net Earned
			Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Final Tax	
(1)			(2)	(3)	(4)	(5)	(6)	(7)
1	Accrued Interest Income - Cash in Banks	Schedule 1, page 19	-	953,334.20	953,334.20	-	190,605.29	762,728.91
2	Accrued Interest Income - Time Deposits	Schedule 2, page 20		1,052.75	1,052.75		210.55	842.20
3	Accrued Interest Income - Financial Assets at FVPL		-	-	-	-	-	-
3.1	Securities Held for Trading		-	-	-	-	-	-
3.1.1	Debt Securities - Government	Schedule 6.B, page 28		-				
3.1.2	Debt Securities - Private	Schedule 6.B, page 28		-				
3.2	Financial Assets Designated at FVPL		-	-	-	-	-	-
3.2.1	Debt Securities - Government	Schedule 6.B, page 28		-				
3.2.2	Debt Securities - Private	Schedule 6.B, page 28		-				
4	Accrued Interest Income - AFS Financial Assets		-	-	-	-	-	-
4.1	AFS Debt Securities - Government	Schedule 20.A, page 44		-				
4.2	AFS Debt Securities - Private	Schedule 20.A, page 44		-				
5	Accrued Interest Income - HTM Investments		3,387,526.93	4,074,760.74	814,896.29	127,662.48	814,952.15	3,259,808.59
5.1	HTM Debt Securities - Government	Schedule 7, page 31	3,340,437.93	3,731,010.74	471,146.29	80,573.48	746,202.15	2,984,808.59
5.2	HTM Debt Securities - Private	Schedule 7, page 31	47,089.00	343,750.00	343,750.00	47,089.00	68,750.00	275,000.00
6	Accrued Interest Income - Loans and Receivables		-	9,416,765.07	9,416,765.07	-	-	9,416,765.07
6.1	Real Estate Mortgage Loans	Schedule 8, page 32		-				
6.2	Collateral Loans	Schedule 9, page 33		-				
6.3	Guaranteed Loans	Schedule 10, page 34		-				
6.4	Chattel Mortgage Loans	Schedule 11, page 35		-				
6.5	Notes Receivable	Schedule 12, page 36		9,413,936.53	9,413,936.53		-	9,413,936.53
6.6	Housing Loans	Schedule 13, page 37		-				
6.7	Car Loans	Schedule 14, page 38		-				
6.8	Purchase Money Mortgages	Schedule 15, page 39						
6.9	Sales Contract Receivable	Schedule 16, page 40		-				
6.10	Unquoted Debt Securities	Schedule 17, page 41		-				
6.11	Salary Loans	Schedule 18, page 42		2,828.54	2,828.54		-	2,828.54
6.12	Others	Schedule 19, page 43		-				
6.13	Accrued Dividends Receivable		-	-	-	-	-	-
6.13.1	FVPL Equity Securities	Schedule 6.A, page 27		-				
6.13.2	DVPL Equity Securities			-				
6.13.3	AFS Equity Securities	Schedule 20.B, page 45		-				
7	Accrued Interest Income - Security Fund							
8	Accrued Investment Income - Investment f	Schedule 25, page 52						
9	Accrued Investment Income - Others							
TOTAL INVESTMENT INCOME DUE AND ACCRUED			3,387,526.93	14,445,912.76	11,186,048.31	127,662.48	1,005,767.99	13,440,144.77

Notes:
1 Disclose the amounts allocated for Microinsurance - NONE

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 22 - ACCOUNTS RECEIVABLE

Name of Debtor or Maker of Note			Aging Period* (for Operating Lease Rec. - RBC purpose)	Date Granted/ Issued	PRINCIPAL REPAYMENT				Balance as of CY	Balance as of PY	Remarks
					Original Amount of Receivable	Additional Receivable Granted During the Year	Date of Last Payment	Amount Paid During the Year			
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A	Advances to Agents (Agents Accounts) / Employees										
		Itemize									
	1.	SSS Sickness/Maternity Benefits	more than 15 mont	-	-	-	-	-	221,639.15	144,639	-
	2.	Stockholders Cash Advances - New Mgt.	more than 15 mont	-	-	-	-	-	6,410,000.00	-	-
	3.	Stockholders Cash Advances - Old Mgt	more than 15 mont	-	-	-	-	-	7,442,327.76	-	-
	4.	Employees Cash Advances due to ECQ	more than 15 mont	-	-	-	-	-	34,000.00	-	-
	5.	Unliquidated Cash Advances to process Real Property TCT	more than 15 mont	-	-	-	-	-	1,423,021.00	-	-
	6.	Cash Advances to Lending Company (Prime Mckenzie Lending Cor	more than 15 mont	-	-	-	-	-	1,000,000.00	-	-
	7.	Receivables on Payroll Fund	more than 15 mont	-	-	-	-	-	260,000.00	-	-
	8.	Ruben Talaboc Car Loan - Subsidy	more than 15 mont	-	-	-	-	-	97,218.00	97,218	-
	9.	IC Certifications	more than 15 mont	-	-	-	-	-	291,900.00	17,500	-
	10.	Unliquidated Cash Advances to Process ATBAS	more than 15 mont	-	-	-	-	-	100,000.00	-	-
	11.	Unliquidated Cash Advances Employees	more than 15 mont	-	-	-	-	-	142,125.00	2,633,321	-
	12.	Unliquidated Cash Advances - Agent	more than 15 mont	-	-	-	-	-	132,575.16	-	-
	13.	Employees Additional Dependents - Maxicare							-	36,222	
	14.	Creditable Wtax							-	2,168	
	15.	Infrastructure Development								58,000,000	
	Total Advances to Agents (Agents Accounts) / Employees										
B	Operating Lease Receivables										
		Itemize									
	1.	-	-	-	-	-	-	-	-	-	
	2.	-	-	-	-	-	-	-	-	-	
	3.	-	-	-	-	-	-	-	-	-	
	Total Operating Lease Receivables										
Total Accounts Receivable											
Less: Allowance for Impairment Losses											
TOTAL ACCOUNTS RECEIVABLE (NET)				-	-	-	-	-	17,554,806	60,931,068	

*Please refer to CL 2016-68 dated 28 December 2016

Notes:

1 State if Borrower is a parent, subsidiary, affiliate, officer, director or stockholder of the company

2 Disclose the amounts allocated for Microinsurance = NONE

* As specified under Circular Letter 2016-68 dated 28 December 2016

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 23 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

Description		Category* (for RBC purpose)	Cert. No.	Date Acquired	How Acquired	Number of Outstanding		Par Value		Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Dividend				In(De)crease Adjustment in BV During the Year (in pesos)	Incumbrances, if any	Where Kept
						CY	PY	Per Share (in pesos)	Total (in pesos)				Collected During the Year (in pesos)	Accrued Previous Year (in pesos)	Current Year (in pesos)	Earned During the Year (in pesos)			
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
A	Investment in Subsidiaries																		
	1.	Premier Distribution And Bulk Water	14.3 (60%)	CS201912967	Jan. 2020	stock subscription	80,000	-	100.00	8,000,000	8,000,000	8,000,000					(106,891)		
	2.																		
	3.																		
	Total Investment in Subsidiaries										8,000,000	8,000,000					(106,891)		
B	Investment in Associates																		
	1.																		
	2.																		
	3.																		
	Total Investment in Associates																		
C	Investment in Joint Ventures																		
	1.																		
	2.																		
	3.																		
	Total Investment in Joint Ventures																		
TOTAL INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES											8,000,000	8,000,000					(106,891)		

*Please refer to CL 2016-68 dated 28 December 2016 and CL 2018-46 dated 12 September 2018

1 Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.

2 Includes investments from microinsurance business = NONE

3 In case of foreign investment, please submit rate of exchange used and computation = NONE

4 Includes investments from microinsurance business = NONE

* As specified under Circular Letter 2016-68 dated 28 December 2016

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.A- PROPERTY AND EQUIPMENT
LAND, BUILDING & BUILDING IMPROVEMENTS AND LEASEHOLD IMPROVEMENT

Lot No., Area and Location of Lands, Size and Description of Buildings	Title No.	How Acquired	Date		Name of Vendor	Amount of Incumbra nces,	Amount of Insuran ce on	Date Acquire d or Date	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Marke Value	Revaluation		Accu mulat ed Impai	Admitted Assets	Non-Admitted Assets	Rema rks
			IC App rove	Acquired										Increme	Accu mula ted				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
A Land																			
1. Lot #1 to 3, Block 1 of the subdivision plan Psd-24494 San Marcelino, Malate, Manila 455.20sq. meters	002-2020002275/7	Infusion		10/18/2019	Samuel U. Lee				144,672,819.61	-	144,672,819.61	140,000,000.00					144,672,819.61		
2. Lot 3520-C, Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. No. 6832 (19,000 sq.m)	077-2020003486	Purchased		11/13/2019	Pablo Creencia				58,980,750.00		58,980,750.00	58,980,750.00					58,980,750.00		
3. Lot 4021-C, Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. No. 6832 (4,977 sq.m)	077-2020003678	Purchased		11/13/2019	Exporter Venture Inc.				46,154,973.57		46,154,973.57	46,154,973.57					46,154,973.57		
4. Lot 4021-A, Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. No. 6832 (10,089 sq.m)	077-2020003679	Purchased		11/13/2019	Exporter Venture Inc.														
5. Lot 4001-G-2-C, Trece Martires, Cavite LRC Rec. No. 6832 (268 sq.m)	077-2020003680	Purchased		11/13/2019	Exporter Venture Inc.														
6. Lot 3520-A, Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. No. 6832 (29,039 sq.m)	077-2020003942	Purchased		11/13/2019	Regina Bugarin				90,144,325.00		90,144,325.00	90,144,325.00					90,144,325.00		
7. Lot 1-C-2 of the subdivision plan Psd-406597, Taysan, Batangas	T-151494	Purchased		12/04/2020	Cesar Hornilla Jr., Mariah Cansdale, Felines H				88,058,000.00		88,058,000.00						88,058,000.00		
8. Lot F-1 of the subdivision plan Psd-04-046169, Padre Garcia, Batangas	T-053-2017000385	Purchased		06/05/2020	PADC Livestock Farm Corp.				56,000,000.00		56,000,000.00						56,000,000.00		
9. Lot F-3 of the subdivision plan Psd-04-046169/Lot F-2-A of the subdivision plan Psd-04-046169 Padre Garcia, Batangas	T-164402,143206	Purchased		06/05/2020	PRIMERA AGRO DEV. CORP.				79,923,200.00		79,923,200.00						79,923,200.00		
Total Land									563,934,068.18		563,934,068.18	335,280,048.57					563,934,068.18		
B Building and Building Improvements																			
B.1 Building																			
1. Total Building																			
B.2 Building Improvements																			
1. Total Building Improvements																			
Total Building and Building Improvements									-	-	-	-	-	-	-	-	-	-	
C Leasehold Improvements - At Cost																			
1. Rm. 301 Travellers Life Bldg., 490 T.M Kalaw, Ermita, Manila				07/11/2019	The Travellers Life Assurance of the Phils., Inc				2,185,935.86	776,204.67	1,409,731.19	1,133,333.35						1,409,731.19	
2. MO3 Mezzanine Floor, Aniceta Building, 849 Osmeña Boulevard, Cebu City				08/20/2019	P. Larrazabal & Sons Enterprises Inc.				63,551.50	31,775.75	31,775.75	52,959.58						31,775.75	
Total Leasehold Improvements - At Cost									2,249,487.36	807,980.42	1,441,506.94	1,186,292.93						1,441,506.94	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.A- PROPERTY AND EQUIPMENT

LAND, BUILDING & BUILDING IMPROVEMENTS AND LEASEHOLD IMPROVEMENT

Lot No., Area and Location of Lands, Size and Description of Buildings	Title No.	How Acquired	Date		Name of Vendor	Amount of Incumbra nces,	Amount of Insuran ce on	Date Acquire d or Date	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Marke Value	Revaluation		Accu mulat ed Impai	Admitted Assets	Non-Admitted Assets	Rema rks
			IC App rove	Acquired										Increme	Accu mula ted				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
TOTAL										566,183,555.54	807,980.42	565,375,575.12	336,466,341.50				563,934,068.18	1,441,506.94	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT

Particulars/ Description		OR/ Invoice Number	Date of Approval	Date of Purchase	Acquisition Cost	Estimated Life	Accumulated Depreciation	Net Book Value	Non-Admitted Asset	Admitted Asset	Remarks
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A	IT Equipment										
	Balance Forwarded, Previous Year				375,941		241,872	134,069	-	134,069	
	Provision for Depreciation of Previous Years Acquisitions, Current Year										
I.	Computer Hardware										
	2019										
	1. 3 Computer Set (Inter Core i3 8Gen/AsusH310/Kingston 4GB/Seagate 1T			04/26/2019			11,710.57				
	2. 1 Epson LX-310 Dotmatrix Printer narrow carriage 9-pin SIDM/1 year war			05/08/2019			2,085.50				
	3. 1 WD Green 240Gb Sata III 2.5" internal SSD - WDS240G2GOA			05/29/2019			1,076.34				
	4. 1 branded WD 3.5 SATA up to 6TB			08/02/2019			310.85				
	5. 1 WD Green 240Gb Sata III 2.5" internal SSD - WDS240G2GOA			08/05/2019			369.01				
	6. 1 Lenovo LCD Monitor A18238FLD			08/13/2019			1,403.84				
	7. 1 Printer LX 310 SN:Q7CYZ09591			08/13/2019			2,206.03				
	8. 1 CPU IDEACENTRE 5 10S-071CB SN:YL006WFN PN:CMPH			08/13/2019			3,910.68				
	9. 1 Epson Printer L5190/3pcs. C13T00V100 Black			08/19/2019			3,094.45				
	10. 1 Computer Set (Inter Core i3 8Gen/AsusH310/Kingston 4GB DDR4/Sea			09/04/2019			3,822.95				
	Subtotal						29,990.21	(29,990.21)		(29,990.21)	
	2020										
	1. 1 Epson Printer 2175	0299		01-16-2020	4,500.00	5yrs.	863.01	3,637			
	2. 1 ZKTeco LX50 Fingerprint Recorder	5480		01-31-2020	6,964.29	5yrs.	1,278.38	5,686			
	3. 1 Computer Set	24285		02-05-2020	60,000.00	5yrs.	10,849.32	49,151			
	4. 1 Epson Printer L5190	24285		08-05-2019	14,695.00	5yrs.	4,138.76	10,556			
	5. 3 Lenovo Ideapad Platinum Gray	0051		03-05-2020	63,023.70	5yrs.	10,394.59	52,629			
	6. 1 HP Elitenotebook	0051		03-05-2020	10,000.00	5yrs.	1,649.32	8,351			
	7. 1 Lenovo Thinkpad	0051		03-05-2020	10,000.00	5yrs.	1,649.32	8,351			
	8. External Hard Drive(WD my passport USB)			06-10-2020	2,990.00	5yrs.	334.22	2,656			
	9. Lenovo Laptop Black	74167		07-01-2020	16,473.21	5yrs.	1,651.83	14,821			
	10. Epson Printer L3110	203219		07-06-2020	7,595.00	5yrs.	740.77	6,854			
	11. Epson Printer L3150	328216		07-07-2020	9,295.00	5yrs.	901.49	8,394			
	12. Epson Printer L3110	203219		07-07-2020	7,595.00	5yrs.	736.61	6,858			
	13. SSD Hard Drive (128 GB)	36239		06-29-2020	2,150.00	5yrs.	217.95	1,932			
	14. SSD Hard Drive (256 GB)	74138		06-30-2020	2,450.00	5yrs.	247.01	2,203			

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

Particulars/ Description	OR/ Invoice Number	Date of Approval	Date of Purchase	Acquisition Cost	Estimated Life	Accumulated Depreciation	Net Book Value	Non-Admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
15. Chuwi Laptop Pro Gray	2781		10-19-2020	18,749.11	5yrs.	749.98	17,999			
16. 7 Chuwi Laptop Pro Gray	2791		11-16-2020	112,493.75	5yrs.	2,773.82	109,720			
17. 2 Brother Printer DCPT310	483571		11-27-2020	14,196.43	5yrs.	264.48	13,932			
18. 2 Computer Set	2805		12-05-2020	50,839.29	5yrs.	724.29	50,115			
19. Intel Core Processor										
20. Motherboard										
21. 4gb dde4 Memory										
22. Seagate Barracuda 1Terabyte(64mb ca										
23. Black Casing										
24. A4tech usb mouse keyboard										
25. HP 18.5" Led Blabk Monitor										
26. Windows 10 Home dvd										
27. MS Office										
28. 2 Epson LX-310	185689		12-18-2020	19,625.00	5yrs.	139.79	19,485			
29. 2 Canon Printer G1010			12-18-2020	9,633.93	5yrs.	68.63	9,565			
30. 2 Transcend - Hard Drive Portable 3.0			12-18-2020	7,732.14	5yrs.	55.08	7,677			
31. 3 LT-Lenovo IP3-15IIL Slim3	79892		12-18-2020	94,058.04	5yrs.	670.00	93,388			
32. 3 MS Office 2019 PC/MAC	041		12-18-2020	13,392.86	5yrs.	95.40	13,297			
33. 4 LT-Lenovo IP3-15IIL Slim3	80011		12-22-2020	121,410.71	5yrs.	598.74	120,812			
34. 4 MS Office 2019 PC/MAC	044		12-22-2020	17,857.14	5yrs.	88.06	17,769			
Subtotal				697,719.60		41,880.84	655,838.76		655,838.76	
Total Computer Hardware				1,073,660.96		313,743.38	759,917.58		759,917.58	
II. Computer Software										
Total Computer Software										
II. Peripherals										
Subtotal										
Total IT Equipment				1,073,660.96		313,743.38	759,917.58	-	759,917.58	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.C - PROPERTY AND EQUIPMENT

TRANSPORTATION EQUIPMENT/ OFFICE FURNITURE, FIXTURES and EQUIPMENT

Particulars/ Description			Date of Approval	Date of Purchase	Acquisition Cost	Estimated Life	Accumulated Depreciation	Net Book Value	Non-Admitted Asset	Admitted Asset	Remarks
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A	Transportation Equipment										
	Balance Forwarded, Previous Year										
	Provision for Depreciation of Previous Years Acquisitions, Current Year										
	Acquisition/ (Disposal)			(see attached)							
	1.	1 unit Wave 110 Alpha Rim Motorcycle		12/04/2020	40,804	5yrs	604	40,200	40,200		
	2.										
	3.										
	4.										
	Total Transportation Equipment				40,803.57		603.67	40,199.90	40,199.90	-	
B	Office Furnitures, Fixtures and Equipment										
	Balance Forwarded, Previous Year				525,484		225,456	300,028	300,028		
	Provision for Depreciation of Previous Years Acquisitions, Current Year						64,132	(64,132)	(64,132)		
	Acquisition/ (Disposal)			(see attached)	1,640,881	5yrs.	276,540	1,364,341	1,364,341		
	1.										
	2.										
	3.										
	4.										
	Total Office Furnitures, Fixtures and Equipment				2,166,365.41		566,128.43	1,600,236.98	1,600,236.98		

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 25 - INVESTMENT PROPERTY

Lot No., Area and Location of Lands, Size and Description of Buildings			Title No.	How Acqui red	Date		Name of Vendor	Amou nt of Incu	Amo unt of	Acquisition Cost	Accumu lated Depreci	Book Value Current Year	Book Value Previous Year	Mark et Valu	Res erve for	Income Collected During the Year	Inco me Acc	Inco me Accr	Earned During the Year	Re mar
					IC Ap	Acquired														
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
A. Land																				
1.	Lot 3519, Sta Cruz de Malabon Estate, Trece Martires, Cavite, GLRO Rec. No. 6832 (30,124 sq.		TCT No. 077-2020003487	purchased	11/13/2019	Teodirica Creencia etc.				93,512,425.00		93,512,425.00	93,512,425.00			13,108,892.99			13,108,892.99	
2.	Lot 2214-New-A Sta. Cruz de Malabon Estate, Trece Martires, Cavite (54,252 sq.m)		TCT No. 077-2020003943	purchased	11/13/2019	Ma. Rita Lindenmayer				168,411,775.00		168,411,775.00	168,411,775.00							
3.	Lot 2214-New-B Sta. Cruz de Malabon Estate, Trece Martires, Cavite (10,000 sq.m)		TCT No. 67905	purchased	11/13/2019	Metropolitan Bank & Trust Com				105,852,000.00		105,852,000.00	105,852,000.00							
4.	Lot 4019 Sta. Cruz de Malabon Estate, Trece Martires, Cavite GLRO Rec. No. 8843 (18,968 sq.		TCT No. 67906	purchased	11/13/2019	Metropolitan Bank & Trust Com														
5.	No. 124, Sta. Cruz de Malabon Estate, Trece Martires, Cavite (2,000 sq.m)		TCT No. 077-2018002443	purchased	11/13/2019	Marina V. Isayas				8,000,000.00		8,000,000.00	8,000,000.00							
6.	Lot 3518-E Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. 6802 (10,355)		TCT No. 35344	purchased	11/13/2019	Arnel Peña Halol Sr.				31,065,000.00		31,065,000.00	31,065,000.00							
7.	Lot 3512-B-4 Trece Martires, Cavite, LRA Rec. No. 6832 (26,234)		TCT No. 2019001690	purchased	11/05/2019	Ludivina A. Bautista				78,702,000.00		78,702,000.00	78,702,000.00							
8.	Lot 3522 Sta. Cruz de Malabon Estate, Trece Martires RS-04-001818 (30,454 sq.m)		TCT No. RT 20415	purchased	11/13/2019	Interline Realty & Development				88,914,803.73		88,914,803.73	88,914,803.73							
9.	Bounded on Lot 3512 and Lot 3519 Brgy. Aguado, Trece Martires, Cavite (10,089 sq.m)		Tax Dec No. 001-01-0007	purchased	11/13/2019	Heirs of Late Pablo Creencia				30,267,000.00		30,267,000.00	30,267,000.00							
Total Land										604,725,003.73		604,725,003.73	604,725,003.73			13,108,892.99			13,108,892.99	
B. Building and Building Improvements																				
B.1 Building																				
1.																				
2.																				
3.																				
Total Building																				
B.2 Building Improvements																				
1.																				
2.																				
3.																				
Total Building Improvement																				
Total Building and Building Improvements																				
C. Foreclosed Properties																				
1.																				
2.																				
3.																				
Total Foreclosed Properties																				
TOTAL INVESTMENT PROPERTY										604,725,003.73		604,725,003.73	604,725,003.73			13,108,892.99			13,108,892.99	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 26 - RIGHT OF USE ASSET / LEASE LIABILITY

Right of Use Asset			Term of Lease Agreement		Present Value of Right of Use Asset	Accumulated Depreciation	Carrying Amount	Non-Admitted Asset	Admitted Asset	Lease Liability - Beginning Balance	Lease Liability - Movement During the Year	Lease Liability - Ending Balance
			Start	End								
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Land												
	1.					NONE						
	2.											
	3.											
Total Land												
B. Building												
	1.											
	2.											
	3.											
Total Building												
C. Equipment												
	1.											
	2.											
	3.											
Total Equipment												
TOTAL												

*Please refer to CL 2019-70 dated 02 December 2019

SCHEDULE 27 - NON-CURRENT ASSETS HELD FOR SALE

TOTAL NON-CURRENT ASSET HELD FOR SALE	
---------------------------------------	--

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 28 - SUBSCRIPTION RECEIVABLE

Name of Shareholder/Subscriber		Number of Shares Subscribed	Selling Price Per Share	Total Amount of Subscription	Amount Paid	Outstanding Receivable	Remarks
(1)		(2)	(3)	(4)	(5)	(6)	(7)
1.							
2.			NONE				
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL SUBSCRIPTION RECEIVABLE							

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 29 - DERIVATIVE ASSETS & LIABILITITES HELD FOR HEDGING

Counterparty			Type of Derivative Contract	Net Asset Position		Net Liability Position		Remarks
				Principal Amount	Fair Value	Principal Amount	Fair Value	
(1)			(2)	(4)	(5)	(6)	(7)	(8)
A.	Fair Value Hedge							
	1.			NONE				
	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 Operation							
	1.							
	2.							
	3.							
	Total Hedge of Net Investments in Foreign Operation							
TOTAL								

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 30 - OTHER ASSETS

Particulars/Payee		Nature	Ledger Asset	Non-admitted Asset	Admitted Asset	Remarks
(1)		(2)	(3)	(4)	(5)	(6)
A. Deposits						
1.	Innovative Investors & Financing Co. Inc.	Rental	112,000		112,000	
2.	OICP	Authentication	1,409,009		1,409,009	
3.	Stradcom Corp.	Verification	2,059,760		2,059,760	
4.	Bayad Center	Authentication	124,718		124,718	
5.	BIR - eDST	DST	158,043		158,043	
6.	Meralco	Bill Deposit	53,263		53,263	
7.	P. Larrazabal and Sons Ent., Inc.	Rental	24,000		24,000	
8.	Pedro C. Lat. Realty Development Corp	Rental	40,331		40,331	
9.	Supreme Court of the Philippines OCA / Cashi	Fund Deposit	1,000,000		1,000,000	
10.	Triple FFF Printmaster	Printer	600,000		600,000	
11.	Xiaobo Pan	Rental	10,000		10,000	
12.	Travellers Life Assurance of the Phils. Inc	Rental	204,540		204,540	
13.	Maria Corazon Sordan	Rental	4,000		4,000	
Total Deposits			5,799,663		5,799,663	
B. Prepayment						
	<i>Itemize</i>					
1.	Amalgamated Investment Bancorporation	Unearned Prepaid on Treasury Bills	382,259		382,259	
Total Prepayments			382,259		382,259	
C. Others						
	<i>Itemize</i>					
1.	Supplies Inventory		1,856,932		1,856,932	
2.	Excess Input vat		5,968,942		5,968,942	
3.						
Total - Others			7,825,874		7,825,874	
TOTAL - OTHER ASSETS			14,007,796		14,007,796	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 31.A - CLAIMS LIABILITIES (UNDISCOUNTED)

Gross of Reinsurance													
Class of Business			Fire	Marine	Motor Car	asualty (w/o OFV	Suretyship	Others	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)													
1	Outstanding Claims Reserve		3,045,571.26	1,042,662.14	5,809,434.70	-	37,788,951.41	2,466,026.65	-	-	-	-	
	(a)	Direct Business	110,000.00		902,844.18		37,788,951.41						
	(b)	Assumed - Treaty											
	(c)	Assumed - Facultative	2,935,571.26	1,042,662.14	4,906,590.52			2,466,026.65					
2	Claims Handling Expense		158,000.00	54,000.00	802,000.00		2,468,000.00	168,000.00					
3	IBNR		62,000.00	58,000.00	2,568,000.00		24,000.00	101,000.00					
4	MfAD (percentage)		22.87%	17.12%	25.51%		22.35%	21.08%					
Total Claims Liability (Gross of RI)			4,012,306.80	1,352,287.92	11,520,801.01	-	49,283,679.88	3,311,534.71	-	-	-	-	69,480,610.32

Net of Reinsurance													
Class of Business			Fire	Marine	Motor Car	asualty (w/o OFV	Suretyship	Others	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)													
1	Outstanding Claims Reserve		2,128,431.82	714,655.86	5,809,434.70	-	37,788,951.41	2,279,722.45	-	-	-	-	
	(a)	Direct Business	110,000.00		902,844.18		37,788,951.41						
	(b)	Assumed - Treaty											
	(c)	Assumed - Facultative	2,018,431.82	714,655.86	4,906,590.52			2,279,722.45					
2	Claims Handling Expense		158,000.00	54,000.00	802,000.00		2,468,000.00	168,000.00					
3	IBNR		17,000.00	29,000.00	2,556,000.00		24,000.00	83,000.00					
4	MfAD (percentage)		10.00%	15.25%	22.80%		22.35%	18.06%					
Total Claims Liability (Gross of RI)			2,533,775.00	919,261.69	11,257,939.63	-	49,283,679.88	2,987,813.19	-	-	-	-	66,982,469.39

Note:

1. Add columns, if needed

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 31.B - CLAIMS LIABILITIES (DISCOUNTED)

Gross 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 (Gross of RI)											
1 Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-	
(a) Direct Business											
(b) Assumed - Treaty											
(c) Assumed - Facultative											
2 Claims Handling Expense				NONE							
3 IBNR											
4 MfAD (percentage)											
Total Claims Liability (Gross of RI)	-	-	-	-	-	-	-	-	-	-	-

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 (Gross of RI)											
1 Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-	
(a) Direct Business											
(b) Assumed - Treaty											
(c) Assumed - Facultative											
2 Claims Handling Expense											
3 IBNR											
4 MfAD (percentage)											
Total Claims Liability (Gross of RI)	-	-	-	-	-	-	-	-	-	-	-

Note:
1. Add columns, if needed

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 32.A - PREMIUM LIABILITIES (UNDISCOUNTED)

Class of Business	Gross of Reinsurance										Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Others	Business B	Business C	Business D	OFW	
(1) Unearned Premium Reserve (UPR)											-
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	-	-	-	-	-	-	-	-	-	-	-
(4) Unexpired Risk Reserve (URR)	-	-	-	-	-	-	-	-	-	-	-
4.1 Ultimate Loss Ratio											
4.2 Best Estimate of Future Obligation (Discounted)			NONE				-	-	-	-	
4.3 Maintenance Expense											
4.4 Claims Handling Expense											
4.5 MfAD (Amount)											
(5) Premium Liability											-

	Net of Reinsurance										Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Others	Business B	Business C	Business D	OFW	
(1) Unearned Premium Reserve (UPR)											-
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	-	-	-	-	-	-	-	-	-	-	-
(4) Unexpired Risk Reserve (URR)	-	-	-	-	-	-	-	-	-	-	-
4.1 Ultimate Loss Ratio											
4.2 Best Estimate of Future Obligation (Discounted)							-	-	-	-	
4.3 Maintenance Expense											
4.4 Claims Handling Expense											
4.5 MfAD (Amount)											
(5) Premium Liability											-

Note:
1. Add columns if needed

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 32.B - PREMIUM LIABILITIES (DISCOUNTED)

Gross of Reinsurance											
Class of Business	Fire	Marine	Motor Car	asualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	245,446.28	84,616.32	35,373,752.97		14,682,689.26	3,133,537.73					53,520,042.56
(2) Deferred Acquisition Cost (DAC)	33,068.20	25,917.23	7,234,953.73		2,536,415.16	619,537.80					10,449,892.12
(3) UPR net of DAC	212,378.08	58,699.09	28,138,799.24	-	12,146,274.10	2,513,999.93	-	-	-	-	43,070,150.44
(4) Unexpired Risk Reserve (URR)	241,873.07	54,272.86	23,296,623.71	-	8,422,312.50	1,441,654.65	-	-	-	-	33,456,736.79
4.1 Ultimate Loss Ratio	31%	7%	8%		4%	2%					
4.2 Best Estimate of Future Obligation (Discounted)	76,000.00	6,000.00	2,853,000.00	-	584,000.00	58,000.00	-	-	-	-	
4.3 Maintenance Expense	84,000.00	31,000.00	12,841,000.00		5,192,000.00	972,000.00					
4.4 Claims Handling Expense	11,000.00	1,000.00	413,000.00		83,000.00	7,000.00					
4.5 MfAD (Amount)	70,873.07	16,272.86	7,189,623.71		2,563,312.50	404,654.65					
(5) Premium Liability											

Net of Reinsurance											
	Fire	Marine	Motor Car	asualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	231,813.37	84,616.32	35,260,428.41		14,258,371.53	2,669,972.24					52,505,201.87
(2) Deferred Acquisition Cost (DAC)	29,569.15	25,917.23	7,200,240.75		2,366,688.07	468,879.03					10,091,294.23
(3) UPR net of DAC	202,244.22	58,699.09	28,060,187.66	-	11,891,683.46	2,201,093.21	-	-	-	-	42,413,907.64
(4) Unexpired Risk Reserve (URR)	200,192.18	50,498.87	22,473,145.15	-	8,397,875.00	1,390,491.14	-	-	-	-	32,512,202.34
4.1 Ultimate Loss Ratio	31%	6%	8%		4%	2%					
4.2 Best Estimate of Future Obligation (Discounted)	72,000.00	5,000.00	2,809,000.00	-	567,000.00	49,000.00	-	-	-	-	
4.3 Maintenance Expense	84,000.00	31,000.00	12,841,000.00		5,192,000.00	972,000.00					
4.4 Claims Handling Expense	11,000.00	1,000.00	413,000.00		83,000.00	7,000.00					
4.5 MfAD (Amount)	33,192.18	13,498.87	6,410,145.15		2,555,875.00	362,491.14					
(5) Premium Liability											

Note:

1. Add columns if needed

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MARINE

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross		6,087,335.12	7,516,301.24	5,523,763.07	5,080,032.49	4,276,530.62	4,474,726.49	3,419,966.18	1,654,552.71	24,099.00	40,962.18
Net		5,062,282.79	4,985,659.77	3,626,093.30	2,798,874.65	2,392,558.54	2,344,388.38	1,827,786.11	1,065,916.87	22,655.00	40,556.08

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011	117,215.53	738,101.42	2,252,607.81	2,252,607.81	2,252,607.81	2,252,799.12	2,252,799.12	2,252,799.12	2,252,799.12	2,252,799.12	
2012	2,000.00	237,000.00	237,587.01	237,587.01	324,587.73	324,587.73	324,587.73	324,587.73	324,587.73		
2013	-	11,415.00	228,582.73	233,998.16	246,288.33	246,288.33	246,288.33	246,288.33			
2014	-	655,263.21	656,417.13	656,417.13	677,368.92	677,368.92	677,368.92				
2015	30,000.00	150,444.08	300,444.08	300,444.08	300,444.08	303,050.27					
2016	-	41,293.60	165,694.49	165,694.49	199,318.69						
2017	63,492.00	85,371.94	85,371.94								
2018	-	-	-								
2019	-	-									
2020	-										

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011	112,041.13	639,031.52	1,115,628.40	1,115,628.40	1,115,628.40	1,115,819.71	1,115,819.71	1,115,819.71	1,115,819.71	1,115,819.71	
2012	1,200.00	66,700.00	67,287.01	67,287.01	122,668.98	122,668.98	122,668.98	122,668.98	122,668.98		
2013	-	11,415.00	86,665.53	89,373.24	101,663.41	101,663.41	101,663.41				
2014	-	89,040.31	90,194.23	90,194.23	111,146.02	111,146.02					
2015	7,500.00	29,067.32	119,067.32	119,067.32	119,067.32	120,370.41					
2016	-	10,562.87	41,663.09	41,663.09	58,475.18						
2017	55,992.00	77,871.94	77,871.94								
2018	-	-	-								
2019	-	-									
2020	-										

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	398,185.31	398,185.31
2011	673,721.90	1,103,184.22	2,304,508.09	2,263,588.27	2,263,574.52	2,263,614.22	2,263,614.22	2,263,614.22	2,263,614.22	2,263,614.22	
2012	62,000.00	937,782.00	517,963.31	329,964.03	354,964.03	354,964.03	324,603.68	324,603.68	324,603.68		
2013	1,103,782.00	222,998.83	245,413.13	245,413.13	249,288.30	246,288.33	246,288.33	246,288.33			
2014	565,300.00	776,815.80	776,815.80	776,815.80	878,594.52	878,594.52	717,368.92				
2015	31,420.36	844,026.92	794,026.92	794,026.92	794,026.92	794,026.92					
2016	40,655.00	162,273.60	165,694.49	165,694.49	199,318.69						
2017	176,161.13	188,041.07	188,041.07								
2018	-	-	-								
2019	-	-									
2020	-										

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	266,569.69	266,569.69
2011	374,159.90	816,204.81	1,167,528.68	1,126,608.86	1,126,595.11	1,126,634.81	1,126,634.81	1,126,634.81	1,126,634.81	1,126,634.81	
2012	15,600.00	312,588.42	185,382.61	121,247.03	153,045.28	153,045.28	122,684.93	122,684.93	122,684.93		
2013	382,221.76	89,665.50	100,788.21	100,788.21	104,663.38	101,663.41	101,663.41				
2014	156,625.00	210,592.90	210,592.90	210,592.90	312,371.62	312,371.62	151,146.02				
2015	8,920.36	446,259.50	416,259.50	416,259.50	416,259.50	414,956.40					
2016	10,163.75	41,542.87	41,663.09	41,663.09	58,475.18						
2017	161,161.13	180,541.07	180,541.07								
2018	-	-	-								
2019	-	-									
2020	-										

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

FIRE

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross		13,623,989.88	13,685,721.73	11,633,022.89	10,633,567.67	7,460,384.82	8,685,828.72	4,499,516.23	1,732,905.89	52,414.00	185,677.15
Net		10,749,420.84	12,506,576.43	10,399,310.22	7,070,780.61	3,750,867.65	4,889,347.14	870,331.98	246,603.04	28,453.00	173,435.64

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	-	-
2011	41,800.00	772,088.20	772,088.20	793,387.80	808,453.23	808,453.23	808,453.23	808,453.23	808,453.23	827,857.88	
2012	100,000.00	5,802,451.59	6,164,199.93	6,173,016.32	6,236,869.73	6,236,869.73	6,236,869.73	6,236,869.73	6,236,869.73		
2013	-	1,554,654.35	1,606,227.45	1,750,484.94	1,750,484.94	1,750,484.94	1,750,484.94	1,750,505.82			
2014	1,864,151.01	1,938,264.52	2,091,356.13	2,131,356.13	2,131,413.43	2,131,413.43	2,131,413.43				
2015	135,575.11	2,045,252.23	2,091,267.30	2,141,787.50	2,141,787.50	2,141,787.50					
2016	-	9,347,465.31	26,302,275.48	50,012,275.48	50,012,275.48						
2017	-	-	-	-							
2018	200,000.00	392,159.83	392,159.83								
2019	-	-									
2020	-										

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	-	-
2011	32,670.00	544,050.22	544,050.22	565,349.82	579,597.27	579,597.27	579,597.27	579,597.27	579,597.27	599,001.92	
2012	100,000.00	5,291,663.72	5,440,726.54	5,447,100.90	5,499,410.18	5,499,410.18	5,499,410.18	5,499,410.18	5,499,410.18		
2013	-	1,554,654.35	1,606,224.83	1,750,482.32	1,750,482.32	1,750,482.32	1,750,482.32	1,750,503.20			
2014	980,390.58	1,023,867.56	1,155,988.32	1,195,988.32	1,195,045.62	1,196,045.62	1,196,045.62				
2015	135,575.11	1,364,474.59	1,389,241.67	1,439,761.87	1,439,761.87	1,439,761.87					
2016	-	529,974.82	873,798.60	1,306,099.37	1,306,099.37						
2017	-	-	-	-							
2018	7,142.86	14,005.71	14,005.71								
2019	-	-									
2020	-										

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	844,313.14	844,313.14
2011	59,910.65	772,919.61	2,855,874.95	1,329,740.33	1,337,962.30	1,337,962.30	1,337,962.30	1,335,180.97	1,335,180.97	1,354,585.62	
2012	5,750,000.00	6,869,793.40	7,080,632.03	7,146,172.52	7,144,639.45	7,195,534.44	7,194,915.24	7,194,915.24	7,194,915.24		
2013	1,507,992.00	1,935,689.98	2,107,662.48	2,051,239.52	2,051,304.57	2,015,292.85	2,015,292.85	2,015,313.73			
2014	1,955,668.78	2,047,142.15	2,105,506.80	2,144,252.43	2,137,870.36	2,137,870.36	2,137,870.36				
2015	1,426,875.90	2,070,329.20	2,091,267.30	2,141,787.50	2,141,787.50	2,141,787.50					
2016	50,000.00	49,912,299.53	54,684,793.92	50,347,495.51	50,347,495.51						
2017	-	-	-	-							
2018	375,000.00	392,159.83	392,159.83								
2019	-	-									
2020	110,000.00										

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	246,184.89	246,184.89
2011	46,017.25	544,881.63	969,484.19	795,680.50	802,266.51	802,266.51	802,266.51	799,485.18	799,485.18	818,889.83	
2012	5,071,210.00	5,436,570.42	6,353,862.26	6,405,643.68	6,403,883.52	6,445,903.53	6,445,284.33	6,445,284.33	6,445,284.33		
2013	1,500,675.07	1,935,689.98	2,107,659.86	2,051,236.90	2,051,301.95	2,015,290.23	2,015,290.23	2,015,311.11			
2014	1,039,509.85	1,132,745.19	1,170,138.99	1,208,884.62	1,202,502.55	1,202,502.55	1,202,502.55				
2015	869,539.38	1,379,551.56	1,389,241.67	1,439,761.87	1,439,761.87	1,439,761.87					
2016	30,000.00	1,390,413.01	1,778,378.79	1,641,319.40	1,641,319.40						
2017	-	-	-	-							
2018	13,390.36	14,005.71	14,005.71								
2019	-	-									
2020	110,000.00										

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
 2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
 3. Triangles must be setup on a **cumulative** basis.

OTHERS

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross		16,487,943.68	13,897,233.08	19,491,567.29	17,139,405.91	24,115,065.93	27,768,344.46	23,677,543.45	8,630,988.40	2,761,735.00	10,253,292.94
Net		13,213,695.96	11,812,039.22	15,202,250.23	7,873,517.31	8,422,887.55	10,541,479.85	8,977,395.23	4,020,817.15	2,407,964.00	9,117,646.66

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	-	116,145.45
2011	67,366.53	91,082.53	159,503.47	159,503.47	159,503.47	161,340.72	161,340.72	161,340.72	161,340.72	161,864.41	
2012	109,187.70	671,610.53	676,095.64	684,464.64	684,464.64	684,464.64	684,464.64	684,464.64	686,409.04		
2013	62,847.51	88,416.40	349,702.50	576,033.45	576,033.45	576,033.45	576,033.45	576,184.65			
2014	39,247.80	53,658.90	54,751.53	59,051.53	59,051.53	59,051.53	59,051.53				
2015	99,836.50	143,746.59	148,216.59	148,216.59	148,216.59	148,216.59					
2016	9,745.00	37,272.00	43,242.54	43,242.54	217,142.99						
2017	36,434.50	36,434.50	36,434.50	51,672.35							
2018	54,419.67	54,419.67	54,567.10								
2019	-	50,000.00									
2020	5,000.00										

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	-	116,145.45
2011	28,575.28	44,858.64	104,672.68	104,672.68	104,672.68	106,509.93	106,509.93	106,509.93	106,509.93	107,033.62	
2012	38,908.86	319,686.09	324,171.20	331,395.77	331,395.77	331,395.77	331,395.77	331,395.77	333,340.17		
2013	51,436.83	69,546.24	330,832.34	443,997.81	443,997.81	443,997.81	443,997.81	444,149.01			
2014	39,247.80	51,281.13	52,196.06	54,574.42	54,574.42	54,574.42	54,574.42				
2015	28,418.25	69,328.34	73,798.34	73,798.34	73,798.34	73,798.34					
2016	9,745.00	36,008.50	41,979.04	41,979.04	169,489.49						
2017	18,217.25	18,217.25	18,217.25	33,455.10							
2018	54,419.67	54,419.67	54,567.10								
2019	-	50,000.00									
2020	5,000.00										

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	1,908,515.52	1,824,360.52
2011	127,797.61	101,552.74	266,672.43	202,341.40	207,341.82	199,479.11	205,702.57	203,552.88	203,552.88	204,076.57	
2012	130,997.99	680,356.52	682,884.36	690,946.14	691,095.01	690,752.52	690,752.52	690,752.52	692,696.92		
2013	69,616.01	945,430.39	1,035,187.90	1,261,671.08	1,261,671.08	1,261,671.08	1,261,671.08	1,261,612.92			
2014	47,281.13	55,512.54	66,648.08	68,800.35	68,800.35	68,800.35	68,800.35				
2015	150,381.34	194,670.43	199,351.43	149,351.43	149,351.43	149,351.43					
2016	12,272.00	50,271.61	56,242.15	56,242.15	230,142.60						
2017	36,434.50	36,434.50	36,434.50	51,672.35							
2018	54,419.67	54,419.67	54,567.10								
2019	-	50,000.00									
2020	5,000.00										

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	1,886,937.62	1,802,782.62
2011	62,737.66	51,329.52	197,284.73	144,399.78	149,399.20	144,648.32	147,759.95	145,610.26	145,610.26	146,133.95	
2012	55,694.50	328,374.58	330,931.17	337,848.52	337,997.39	337,654.90	337,654.90	337,654.90	339,599.30		
2013	56,223.58	926,560.23	1,016,317.74	1,129,635.44	968,049.72	968,049.72	968,049.72	967,991.56			
2014	47,281.13	53,134.77	64,092.61	64,323.24	64,323.24	64,323.24	64,323.24				
2015	30,463.09	71,752.18	76,433.18	74,933.18	74,933.18	74,933.18					
2016	11,008.50	49,008.11	54,978.65	54,978.65	182,489.10						
2017	18,217.25	18,217.25	18,217.25	33,455.10							
2018	54,419.67	54,419.67	54,567.10								
2019	-	50,000.00									
2020	5,000.00										

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MOTOR CAR

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross		66,012,606.88	67,001,813.97	59,619,360.30	111,099,992.48	148,881,525.73	249,957,746.82	441,526,918.65	71,310,946.95	19,051,544.00	45,492,326.68
Net		67,159,082.32	65,680,880.31	57,726,592.99	105,986,611.76	143,170,651.39	243,698,792.24	441,187,898.29	70,490,445.47	19,046,431.00	45,406,619.50

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	-	15,317.56
2011	8,290,978.78	15,514,117.72	15,993,783.00	16,117,038.71	16,220,110.31	16,276,996.55	16,276,996.55	16,276,996.55	16,276,996.55	16,301,479.81	
2012	9,989,896.79	17,392,452.24	18,028,061.75	18,183,918.18	18,217,031.30	18,317,031.30	18,317,031.30	18,367,031.30	18,469,249.23		
2013	10,356,978.59	15,138,004.08	15,400,714.72	15,422,868.10	15,443,568.10	15,443,568.10	15,443,568.10	15,443,568.10			
2014	8,683,159.92	16,957,031.26	17,577,838.99	17,598,404.97	17,698,404.97	17,698,404.97	17,698,404.97				
2015	9,934,061.17	21,630,556.32	22,203,420.01	22,331,625.89	22,331,625.89	22,332,125.89					
2016	15,104,479.32	29,475,890.48	30,671,016.77	30,741,016.77	30,748,475.61						
2017	8,759,807.29	17,658,873.06	19,191,494.00	19,375,587.62							
2018	3,733,433.30	6,630,349.00	6,921,214.00								
2019	868,216.00	1,208,822.34									
2020	299,818.23										

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	-	15,317.56
2011	7,476,004.96	14,517,113.46	14,996,778.74	15,120,034.45	15,223,106.05	15,279,992.29	15,279,992.29	15,279,992.29	15,279,992.29	15,304,475.55	
2012	9,340,040.73	16,476,550.15	17,112,159.66	17,268,016.09	17,301,129.21	17,401,129.21	17,401,129.21	17,451,129.21	17,553,347.14		
2013	10,054,651.74	14,609,006.47	14,863,930.93	14,886,084.31	14,906,784.31	14,906,784.31	14,906,784.31	14,906,784.31			
2014	8,227,516.04	16,005,316.46	16,623,447.69	16,644,013.67	16,744,013.67	16,744,013.67	16,744,013.67				
2015	9,705,536.41	20,764,355.86	21,337,219.55	21,465,425.43	21,465,425.43	21,465,925.43					
2016	14,462,056.89	28,215,949.82	29,411,076.11	29,481,076.11	29,488,534.95						
2017	8,621,239.18	17,367,081.29	18,899,714.75	19,083,808.37							
2018	3,719,239.27	6,616,155.00	6,907,020.00								
2019	868,216.00	1,208,822.34									
2020	299,818.23										

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	2,215,591.53	2,215,027.14
2011	11,379,010.83	16,202,933.43	16,767,411.68	16,886,468.37	16,819,626.44	16,876,512.68	16,819,626.44	16,502,749.40	16,502,749.40	16,502,749.40	
2012	15,068,937.17	18,840,206.00	18,285,614.58	18,402,657.53	18,507,379.97	18,779,009.72	18,721,959.26	18,721,959.26	18,693,191.92		
2013	15,693,345.37	16,093,306.01	16,397,537.74	16,394,967.59	16,407,031.81	16,353,624.07	16,353,624.07	16,353,624.07			
2014	13,989,887.97	18,121,951.18	18,173,833.61	17,853,821.18	17,933,371.08	17,933,371.08	17,933,371.08				
2015	17,533,880.88	22,854,706.60	23,458,797.01	22,874,405.61	22,874,405.61	22,874,405.61					
2016	18,249,960.35	31,184,740.40	31,573,895.46	31,408,205.66	31,225,505.91						
2017	13,225,075.35	19,966,352.42	20,181,229.25	19,730,802.87							
2018	5,344,604.70	7,094,654.00	6,992,314.90								
2019	948,216.00	1,354,058.55									
2020	748,446.61										

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	2,215,591.53	2,215,027.14
2011	10,434,338.63	15,205,929.17	15,770,407.42	15,889,464.11	15,822,622.18	15,879,508.42	15,822,622.18	15,505,745.14	15,505,745.14	15,505,745.14	
2012	14,239,995.26	17,913,191.85	17,369,712.49	17,486,755.44	17,591,477.88	17,863,107.63	17,806,057.17	17,806,057.17	17,777,289.83		
2013	15,220,261.20	15,549,660.08	15,846,105.63	15,858,183.80	15,870,248.02	15,816,840.28	15,816,840.28				
2014	13,526,509.03	17,168,293.73	17,219,442.31	16,899,429.88	16,978,979.78	16,978,979.78	16,978,979.78				
2015	17,305,356.12	21,988,506.14	22,587,596.55	22,008,205.15	22,008,205.15	22,008,205.15					
2016	17,568,304.18	29,924,799.74	30,313,954.80	30,148,265.00	29,965,565.25						
2017	13,086,507.24	19,674,560.65	19,889,450.00	19,439,023.62							
2018	5,330,410.67	7,080,460.00	6,978,120.90								
2019	948,216.00	1,354,058.55									
2020	748,446.61										

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
- 1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
 - 2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
 - 3. Triangles must be setup on a **cumulative** basis.

SURETYSHIP

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross		32,585,159.81	40,324,192.09	64,581,680.83	62,222,418.08	70,506,070.74	100,544,850.80	98,174,748.27	54,769,893.08	12,473,161.00	39,173,581.66
Net		29,725,339.48	39,456,546.95	64,049,334.65	61,502,178.28	69,415,452.73	98,770,863.42	96,506,014.06	54,575,554.48	12,210,867.00	38,250,713.23

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	-	5,936,677.39
2011	-	-	-	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	
2012	-	-	-	-	-	-	-	-	-		
2013	-	-	-	-	-	-	-	-			
2014	-	-	-	-	-	-	-				
2015	-	-	-	-	-	-					
2016	-	-	-	-	-						
2017	-	-	-	-							
2018	-	99,935.00	99,935.00								
2019	-	4,693,031.70									
2020	655,476.00										

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	-	5,936,677.39
2011	-	-	-	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	
2012	-	-	-	-	-	-	-	-	-		
2013	-	-	-	-	-	-	-	-			
2014	-	-	-	-	-	-					
2015	-	-	-	-	-	-					
2016	-	-	-	-	-						
2017	-	-	-	-							
2018	-	99,935.00	99,935.00								
2019	-	4,693,031.70									
2020	655,476.00										

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	6,872,225.81	43,725,628.80
2011	-	-	-	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	
2012	-	-	-	-	-	-	-	-	-		
2013	-	-	-	-	-	-	-	-			
2014	-	-	-	-	-	-					
2015	-	-	-	-	-	-					
2016	-	-	-	-	-						
2017	-	-	-	-							
2018	-	99,935.00	99,935.00								
2019	-	4,693,031.70									
2020	655,476.00										

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior		-	-	-	-	-	-	-	-	6,872,225.81	43,725,628.80
2011	-	-	-	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	
2012	-	-	-	-	-	-	-	-	-		
2013	-	-	-	-	-	-	-	-			
2014	-	-	-	-	-	-					
2015	-	-	-	-	-	-					
2016	-	-	-	-	-						
2017	-	-	-	-							
2018	-	99,935.00	99,935.00								
2019	-	4,693,031.70									
2020	655,476.00										

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
- 1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
 - 2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
 - 3. Triangles must be setup on a **cumulative** basis.

BUSINESS A

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
- 1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
 - 2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
 - 3. Triangles must be setup on a **cumulative** basis.

BUSINESS B

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
- 1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
 - 2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
 - 3. Triangles must be setup on a **cumulative** basis.

BUSINESS C

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
- 1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
 - 2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
 - 3. Triangles must be setup on a **cumulative** basis.

BUSINESS D

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:
1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

BUSINESS E

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
- 1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
 - 2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
 - 3. Triangles must be setup on a **cumulative** basis.

BUSINESS F

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

- NOTE:
- 1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
 - 2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
 - 3. Triangles must be setup on a **cumulative** basis.

OFW

Earned Premiums											
	2010 and prior	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gross											
Net											

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2010 and prior											
2011											
2012											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS

Name of Claimant/Policyholder			Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
								Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
										Domestic	Foreign	Loss	Loss Adjustment Expenses				
(1)			(2)	(3)	(4)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)		
A. Fire	1.	VIRGINIA CONO/MARIBETH CONO	FI-REG-HO-20-0000	10/12/2020	FI-REG-HO-20-0	2,000,000.00	09/06/2020	100,000.00	10,000.00						100,000.00	10,000.00	
	Total Fire					2,000,000.00		100,000.00	10,000.00	-	-	-	-	-	100,000.00	10,000.00	
B. Marine	1.																
	2.														-	-	
	3.														-	-	
	4.														-	-	
	Total Marine					-		-	-	-	-	-	-	-	-	-	
C. Motor Car	1.	REALTY EXCHANGE VENTURE	MC- PC-HO-19-0000	01/15/2019	MC- PC-HO-17-0	100,000.00	05/26/2018	38,700.00							38,700.00	-	
	2.	VINZENT QUEROL/RICARDO ORATA	MC- CV-HO-19-0000	01/25/2019	MC- CV-HO-17-0	100,000.00	11/03/2017	49,000.00							49,000.00	-	
	3.	TRANSPORT AUTOMOTIVE	MC-PC-HO-19-0001	06/10/2019	MC-PC-HO-16-0	100,000.00	04/11/2017	14,756.74							14,756.74	-	
	4.	QMIX CONCRETE	MC-CV-HO-18-0000	07/30/2018	MC-CV-DV-17-0	50,000.00	06/15/2018	32,400.90							32,400.90	-	
	5.	RAY OF GOLD/KONSTRUCT	MC-PC-HO-19-0000	11/18/2019	MC-PC-HO-17-0	100,000.00	09-29-19	30,000.00							30,000.00	-	
	6.	ZANDY ORTILLA/EDVIN SANDOVAL	MC-PC-HO-19-0000	11/18/2019	MC-PC-HO-15-0	100,000.00	12-20-15	30,000.00							30,000.00	-	
	7.	SMA CARGO MOVERS	MC-CV-HO-16-0000	04/28/2016	MC-CV-OM-16-0	100,000.00	04/17/2016	73,104.08							73,104.08	-	
	8.	MARILOU BALTAZAR	MC-CV-HO-17-0000	07/21/2017	MC-CV-MA-17-0	200,000.00	07/18/2017	26,017.87							26,017.87	-	
	9.	ALASKA MILK	MC-CV-HO-17-0000	10/03/2017	MC-CV-HO-16-0	100,000.00	07/05/2017	15,000.00							15,000.00	-	
	10.	TAGUM UNITY INDUSTRY CORP.	MC-CV-HO-20-0000	01/28/2020	MC-CV-HO-17-0	230,000.00	12/14/2017	30,000.00							30,000.00	-	
	11.	PLATINUM TRADING/EDNA CRUZ	MC-PC-HO-20-0000	02/12/2020	MC-PC-HO-20-0	100,000.00	01/06/2019	30,000.00							30,000.00	-	
	12.	PLATINUM TRADING/JERRY DINGA	MC-CV-HO-20-0000	08/20/2020	MC-CV-HO-17-0	100,000.00	06/30/2019	30,236.21							30,236.21	-	
	13.	SAMUEL WOUDS	MC-LTOHO-20-0000	02/12/2020	MC-LTO-HO-19-0	100,000.00	12/06/2019	40,000.00							40,000.00	-	
	14.	JAIME SO/RANDY RAMOS	MC-CV-HO-20-0000	01/21/2020	MC-CV-HO-19-0	100,000.00	08/11/2019	15,000.00							15,000.00	-	
	15.	LEONORA ESTROGA	MC-PC-HO-20-0000	09/08/2020	MC-PC-HO-20-0	100,000.00	03/18/2020	90,000.00							90,000.00	-	
	16.	SALVADOR MABESA	MC-PC-HO-20-0000	12/10/2020	MC-PC-HO-20-0	100,000.00	11/27/2020	5,000.00							5,000.00	-	
	17.	ALVIN CORTES	MC-PC-HO-20-0000	12/29/2020	MC-PC-HO-20-0	783,000.00	12/23/2020	21,500.00							21,500.00	-	
	18.	ALVIN CORTES	MC-PC-HO-20-0000	12/29/2020	MC-PC-HO-20-0	300,000.00	12/23/2020	40,000.00							40,000.00	-	
	19.	DELSANTO TRANSPORT	MC-LTO-HO-20-0000	11/09/2020	MC-LTO-HO-20-0	453,438.00	09/08/2020	40,632.03	5,000.00						40,632.03	5,000.00	
	20.	SERGIO SAGARAL JR.	MC-MCL-HO-20-0000	12/18/2020	MC-MCL-HO-20-0	100,000.00	10/24/2020	46,496.35							46,496.35	-	
	21.	TECELYN BAMAYLO	MC-CV-HO-20-0000	12/11/2020	MC-CV-HO-19-0	100,000.00	06/03/2020	100,000.00							100,000.00	-	
	22.	JANE CANOY	MC-PC-HO-20-0000	12/11/2020	MC-PC-HO-20-0	100,000.00	09/11/2020	100,000.00							100,000.00	-	
	Total Motor Car					3,616,438.00		897,844.18	5,000.00	-	-	-	-	-	-	897,844.18	5,000.00
D. Casualty	1.														-	-	
	2.														-	-	
	3.														-	-	
	4.														-	-	
	Total Casualty					-		-	-	-	-	-	-	-	-	-	
E. Surety	1.	Renato Martinez/ONGSIAKO	SP Proc Case#M-6816		JCL(1)00289		9/4/2009-2010	11,518,913.88							11,518,913.88	-	
	2.	ARG Realty Development Corp.	HLURB Case#NCRREM050702-1188		G(16)02688/MO/B -9903588		11/4/1999-2000	4,270,037.53							4,270,037.53	-	
	3.	Asea Brown Boveri	Civil Case#03-0225		Performance Bond		03/30/2003	9,000,000.00							9,000,000.00	-	
	4.	Philippine Phoenix Surety	Civil Case #07-117527		JCL(3)0168		07/08/1905	7,000,000.00							7,000,000.00	-	
	5.	Filipinas Daewoo Industries Corp.	Civil Case #66792		JCL(8)00514		07/05/1905	5,000,000.00							5,000,000.00	-	
	6.	Wilfredo Baculinao	Civil Case #06-0316		JCL(3)00571		10/16/2006	1,000,000.00							1,000,000.00	-	
	Total Surety					-		37,788,951.41	-	-	-	-	-	-	37,788,951.41	-	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(1)	(2)	(3)	(4)	(Pesos) (5)	(Pesos) (6)	(Pesos) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)	(Pesos) (13)	(Pesos) (14)	(Pesos) (15)	(Pesos) (16)
F. Line of Business F															
1.														-	-
2.														-	-
3.														-	-
Total Line of Business F				-		-	-	-	-	-	-	-	-	-	-
G. Line of Business G															
1.														-	-
2.														-	-
3.														-	-
Total Line of Business G				-		-	-	-	-	-	-	-	-	-	-
H. Line of Business H															
1.														-	-
2.														-	-
3.														-	-
Total Line of Business H				-		-	-	-	-	-	-	-	-	-	-
TOTAL				5,616,438.00		38,786,795.59	15,000.00	-	-	-	-	-	-	38,786,795.59	15,000.00

Notes:
Group line of business

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.B - LOSSES AND CLAIMS PAYABLE -
ASSUMED - TREATY

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) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)
(1)	(2)						
1. Authorized - with Certificate of Authority						-	-
A. Domestic						-	-
a.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)		NONE				
	Microinsurance						
	Business A						
b.	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						
b.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
2. Unauthorized							
A. Domestic - with Servicing license/No License						-	-
a.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.	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							
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							
C. Foreign - without 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							

SCHEDULE 34.B - LOSSES AND CLAIMS PAYABLE -
ASSUMED - TREATY

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) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)	
(1)				(2)	(7)	(8)	(9)	(10)	(11)	(12)	
	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									

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE

Name of Insurance Company				Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
						Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Authorized - with Certificate of Authority										-	-
A. Domestic										-	-
AFP GENERAL INSURANCE				Phil Army	Motor Car	1,920.49				1,920.49	-
ALPHA INSURANCE & SURETY				DOMINUS CONSTRUCTION & SERVICE	Motor Car	1,785.71				1,785.71	-
ALPHA INSURANCE & SURETY				Roel Cayetano	Motor Car	14,000.00				14,000.00	-
ALPHA INSURANCE & SURETY				Dr. Francisco Altarejos	Motor Car	700.00				700.00	-
ALPHA INSURANCE & SURETY				Sinoequip Inc/Roberto Cayetano	Motor Car	5,800.00				5,800.00	-
ALPHA INSURANCE & SURETY				Dm Consunji Inc. &/Or Mr. Alfredo Gonzales	Motor Car	1,320.00				1,320.00	-
ASIA INSURANCE CORP.				Lee Yeung Hoi	Motor Car	36.36				36.36	-
ASIA INSURANCE CORP.				Libertad Tourist Development	Motor Car	45.46				45.46	-
ASIA TRADERS INSURANCE CORP				HONG SING PLASTIC	Fire	1,125.19		225.04		900.15	-
ASIA TRADERS INSURANCE CORP				MULTIGROWTH CORP.	Fire	4,773.98		1,193.50		3,580.48	-
ASIA TRADERS INSURANCE CORP				CONTINENTAL CEMENT	Marine	147,258.80		114,351.20		32,907.60	-
ASIA TRADERS INSURANCE CORP				GOLDEN SEASON GRAINS CENTER INC	Marine	31,855.00		15,672.81		16,182.19	-
ASIA TRADERS INSURANCE CORP				Lao, Kenneth	Motor Car	27.28				27.28	-
ASIA TRADERS INSURANCE CORP				Tan, Robert	Motor Car	68.08				68.08	-
ASIA TRADERS INSURANCE CORP				Lao,Kenneth &/Or An Siong Poa	Motor Car	109.10				109.10	-
ASIA TRADERS INSURANCE CORP				Ngo, Angel	Motor Car	168.38				168.38	-
ASIA TRADERS INSURANCE CORP				Bank Wise	Motor Car	207.14				207.14	-
ASIA TRADERS INSURANCE CORP				Worth Properties	Motor Car	295.00				295.00	-
ASIA TRADERS INSURANCE CORP				Lim, Dennis	Motor Car	382.81				382.81	-
ASIA TRADERS INSURANCE CORP				Worth Properties	Motor Car	1,000.00				1,000.00	-
ASIA TRADERS INSURANCE CORP				Isip, Ryan C.	Motor Car	1,318.50				1,318.50	-
ASIA TRADERS INSURANCE CORP				Isip, Ryan C.	Motor Car	1,318.50				1,318.50	-
ASIA TRADERS INSURANCE CORP				King, Jeanifer &/Or Kaunlaran	Motor Car	1,750.00				1,750.00	-
ASIA TRADERS INSURANCE CORP				Metalex International	Motor Car	1,973.35				1,973.35	-
ASIA TRADERS INSURANCE CORP				Microvan Inc.	Motor Car	2,059.36				2,059.36	-
ASIA TRADERS INSURANCE CORP				Nickson Merchandising	Motor Car	3,080.60				3,080.60	-
ASIA TRADERS INSURANCE CORP				Santos, Diosdado &/Or E. Dela Cruz	Motor Car	3,120.00				3,120.00	-
ASIA TRADERS INSURANCE CORP				Lao, Kenneth	Motor Car	3,326.00				3,326.00	-
ASIA TRADERS INSURANCE CORP				Lao, Kenneth	Motor Car	3,764.80				3,764.80	-
ASIA TRADERS INSURANCE CORP				King, Jeanifer	Motor Car	5,331.40				5,331.40	-
ASIA TRADERS INSURANCE CORP				Prado Miguel	Motor Car	5,457.16				5,457.16	-
ASIA TRADERS INSURANCE CORP				Cavite Packing Corporation	Motor Car	7,384.09				7,384.09	-
ASIA TRADERS INSURANCE CORP				Santos, Diosdado &/Or E. Dela Cruz	Motor Car	11,106.50				11,106.50	-
ASIA TRADERS INSURANCE CORP				Delta Ng	Casualty (w/o OFW)	377.64		318.12		59.52	-
ASIA TRADERS INSURANCE CORP				Gardenia Bakeries	Casualty (w/o OFW)	1,000.00		881.16		118.84	-
ASIA TRADERS INSURANCE CORP				Gardenia Bakeries	Casualty (w/o OFW)	1,000.00		881.16		118.84	-
ASIA TRADERS INSURANCE CORP				New Golden City Const.	Casualty (w/o OFW)	11.45				11.45	-
ASIA TRADERS INSURANCE CORP				RUFINO PACIFIC TOWER	Casualty (w/o OFW)	2,210.38		442.08		1,768.30	-
ASIA TRADERS INSURANCE CORP				LANDCO PACIFIC CORP &/OR FUEGO	Casualty (w/o OFW)	626.80		313.40		313.40	-
ASIA UNITED INS				Omnipack Ind'L/M. Bautista	Casualty (w/o OFW)	41.00				41.00	-
ASIA UNITED INS				Omnipack Ind'L-Danilo Navarro	Casualty (w/o OFW)	34.00				34.00	-
ASIA UNITED INS				Omnipack Ind'L-Danilo Navarro	Casualty (w/o OFW)	36.00				36.00	-
ASIA UNITED INS				Omnipack Ind'L-John Paul Mendoza	Casualty (w/o OFW)	91.00				91.00	-
ASIA UNITED INS				Omnipack Ind'L-Orlando Mina	Casualty (w/o OFW)	76.00				76.00	-
ASIA UNITED INS				Omnipack Ind'L-Ruel Bernacedo	Casualty (w/o OFW)	101.00				101.00	-
ASIA UNITED INS				Omnipack Ind'/Angelo Gonzales	Casualty (w/o OFW)	36.00				36.00	-
ASIA UNITED INS				Omnipack Ind'/Argie Roda	Casualty (w/o OFW)	37.00				37.00	-
ASIA UNITED INS				Omnipack Ind'/Boyett Morcilla	Casualty (w/o OFW)	39.00				39.00	-
ASIA UNITED INS				Omnipack Ind'/Frances Masuta	Casualty (w/o OFW)	31.20				31.20	-
ASIA UNITED INS				Omnipack Ind'/Geoffrey Casas	Casualty (w/o OFW)	148.00				148.00	-
ASIA UNITED INS				Omnipack Ind'/Herminio Penero	Casualty (w/o OFW)	32.00				32.00	-
ASIA UNITED INS				Omnipack Ind'/J. Peralta	Casualty (w/o OFW)	195.60				195.60	-
ASIA UNITED INS				Omnipack Ind'/Jatfree Castillo	Casualty (w/o OFW)	106.88				106.88	-
ASIA UNITED INS				Omnipack Ind'/Jeffrey Sebuc	Casualty (w/o OFW)	83.00				83.00	-
ASIA UNITED INS				Omnipack Ind'/John Paul Mendoza	Casualty (w/o OFW)	91.00				91.00	-
ASIA UNITED INS				Omnipack Ind'/John Peralta	Casualty (w/o OFW)	152.40				152.40	-
ASIA UNITED INS				Omnipack Ind'/Joseph Abrinillo	Casualty (w/o OFW)	123.04				123.04	-
ASIA UNITED INS				Omnipack Ind'/Lloyd Medecielo	Casualty (w/o OFW)	83.00				83.00	-
ASIA UNITED INS				Omnipack Ind'/Luisito Erjas	Casualty (w/o OFW)	84.88				84.88	-
ASIA UNITED INS				Omnipack Ind'/Michael Rohr	Casualty (w/o OFW)	146.00				146.00	-
ASIA UNITED INS				Omnipack Ind'/Randy Bragas	Casualty (w/o OFW)	96.96				96.96	-
ASIA UNITED INS				Omnipack Ind'/Romeo Aguinaldo	Casualty (w/o OFW)	154.08				154.08	-
ASIA UNITED INS				Omnipack Ind'/Ruel Cubos	Casualty (w/o OFW)	97.00				97.00	-
ASIA UNITED INS				Omnipack Ind'/Severino Cemotra	Casualty (w/o OFW)	400.00				400.00	-
ASIA UNITED INS				Omnipack Ind'/Symond Mendoza	Casualty (w/o OFW)	43.20				43.20	-
ASIAN PROPERTY REINSURANCE				Eastwest Seed Company	Motor Car	216.00				216.00	-
ASIAN PROPERTY REINSURANCE				EQUITABLE LSNG FRANCISCO	Motor Car	350.00				350.00	-
BF GEN				BF SAVINGS & MORTGAGE BANK/	Fire	18.08	9.15			18.08	9.15
BF GEN				BF SAVINGS & MORTGAGE BANK/PAS	Fire	26.35				26.35	-
BF GEN				BF SAVINGS & MORTGAGE BANK/PAS	Fire	664.66				664.66	-
BF GEN				AIRLIFT ASIA, INC &/OR ASIA OCEAN	Marine	6,012.45				6,012.45	-
BF GEN				Roberto Chavez	Motor Car	860.22				860.22	-
CENTENNIAL				Batelec li	Motor Car	524.75				524.75	-
CENTENNIAL				JEFFRIE DE GUZMAN	Motor Car	680.00				680.00	-
CENTENNIAL				Zenaida Kumagau	Motor Car	1,043.65				1,043.65	-
CENTENNIAL				Ronzales, Donabel	Motor Car	1,111.00				1,111.00	-
CENTENNIAL				Tirol Sarah	Motor Car	1,620.00				1,620.00	-
CENTENNIAL				Reynaldo Mark Advincula	Motor Car	2,360.00				2,360.00	-
CENTENNIAL				Noel Villaverde Inoncoll	Motor Car	2,625.00				2,625.00	-
CENTENNIAL				Equi-Parco Construction Company	Motor Car	2,699.87				2,699.87	-
CENTENNIAL				Tirol, Sarah	Motor Car	3,405.00				3,405.00	-
CENTENNIAL				Cesar Villanueva	Motor Car	3,437.50				3,437.50	-
CENTENNIAL				Aaron Carlo Apalisoc	Motor Car	3,500.00				3,500.00	-
CENTENNIAL				Mercedita Musnit	Motor Car	4,630.00				4,630.00	-
CENTENNIAL				Cooper, Emmaruth	Motor Car	4,916.00				4,916.00	-
CENTENNIAL				Felix, Christopher Abelardo Jones	Motor Car	5,000.00				5,000.00	-
CENTENNIAL				Jose Parais Jr.	Motor Car	5,360.00				5,360.00	-
CENTENNIAL				Sps. Arnel & Nancy De Mesa	Motor Car	5,571.00				5,571.00	-
CENTENNIAL				Strongforth Limestone	Motor Car	7,238.60				7,238.60	-
CENTENNIAL				Tirol Sarah	Motor Car	7,500.00				7,500.00	-
CENTENNIAL				Amor Grace	Motor Car	10,000.00				10,000.00	-
CENTENNIAL				Jerao, Melinda Austria	Motor Car	10,000.00				10,000.00	-
CENTENNIAL				Cristeta Salgado/Josephine Libiran	Motor Car	25,000.00				25,000.00	-
CENTENNIAL				Asahi Group Int'L Corp./Emmanuel Coop	Motor Car	26,456.94				26,456.94	-
CENTENNIAL				Orix Metro Leasing & Finance Inc.	Motor Car	67,300.00				67,300.00	-
CENTENNIAL				Orix Metro Leasing & Finance Inc.	Motor Car	85,050.00				85,050.00	-
CENTENNIAL				COOPER, EMMARUTH	Motor Car	92,815.00				92,815.00	-
CENTENNIAL				Annaliza Tagufa	Motor Car	112,825.00				112,825.00	-
CENTENNIAL				Alvarez, Jose Jr.	Motor Car	415,363.89	4,172.80			415,363.89	4,172.80
CENTENNIAL				Roxanne Silverio	Casualty (w/o OFW)	430.81				430.81	-
COMMONWEALTH				Barcenas, Emily	Motor Car	3,500.00				3,500.00	-
COMMONWEALTH				Gonzales, Lino M.	Motor Car	3,950.59				3,950.59	-
COMMONWEALTH				De Guzman, Dolores	Motor Car	4,292.80				4,292.80	-
COMMONWEALTH				Gonzales, Innony	Motor Car	13,500.00				13,500.00	-
COMMONWEALTH				Toyota Calamba Laguna, Inc.	Motor Car	75,000.00	2,681.25			75,000.00	2,681.25
COMMONWEALTH				Paul Alexei Basinitio	Motor Car	774.01				774.01	-
COMMONWEALTH				Manuel B. Nerona	Motor Car	914.00				914.00	-
COMMONWEALTH				Diosdado Dimacali	Motor Car	999.99				999.99	-
COMMONWEALTH				Jocelyn R. Lee	Motor Car	1,191.55				1,191.55	-
COMMONWEALTH				Raziel Goh	Motor Car	1,700.00				1,700.00	-
COMMONWEALTH				Nissan Southwoods	Motor Car	1,745.51				1,745.51	-
COMMONWEALTH				Roland A. Jusay	Motor Car	2,170.74				2,170.74	-
COMMONWEALTH				Emily F. Barcenas	Motor Car	3,251.30				3,251.30	-
COMMONWEALTH				AlSCO Devt. Corp.	Motor Car	4,500.00				4,500.00	-
COMMONWEALTH				Lionel A. Tirol	Motor Car	5,285.15				5,285.15	-
COMMONWEALTH				Miking L. Dy	Motor Car	5,833.85				5,833.85	-
COMMONWEALTH				Milagros Araiza	Motor Car	11,574.83				11,574.83	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE

Name of Insurance Company			Name of Claimant	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)
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			COMMONWEALTH	Charito Batigue	Motor Car	11,906.57			11,906.57	-
			COUNTRY BANKERS	Union Motor Corp.	Marine	10,770.94			10,770.94	-
			COUNTRY BANKERS	Ropali Corporation	Marine	900.00			900.00	-
			COUNTRY BANKERS	Edward Dy	Motor Car	101.16			101.16	-
			COUNTRY BANKERS	Edward Dy	Motor Car	102.74			102.74	-
			COUNTRY BANKERS	Roberto Hortaleza	Motor Car	381.00			381.00	-
			COUNTRY BANKERS	Meryl Babette Tolentino	Motor Car	447.35			447.35	-
			COUNTRY BANKERS	Martin Jay Dela Cruz Manahan	Motor Car	525.00			525.00	-
			COUNTRY BANKERS	Ma. Victoria Prats	Motor Car	543.44			543.44	-
			COUNTRY BANKERS	Alfonso Silvestre	Motor Car	582.51			582.51	-
			COUNTRY BANKERS	Lilibeth Martinez	Motor Car	594.70			594.70	-
			COUNTRY BANKERS	Stephen Lee	Motor Car	683.00			683.00	-
			COUNTRY BANKERS	Luis Angelo Penson	Motor Car	691.50			691.50	-
			COUNTRY BANKERS	RACHELLE GERALDEZ	Motor Car	874.73			874.73	-
			COUNTRY BANKERS	Julito Villanueva	Motor Car	949.57			949.57	-
			COUNTRY BANKERS	Kenneth Lim	Motor Car	991.00			991.00	-
			COUNTRY BANKERS	Wilfredo Loyola	Motor Car	1,150.00			1,150.00	-
			COUNTRY BANKERS	Fabian Tan Cua	Motor Car	1,268.00			1,268.00	-
			COUNTRY BANKERS	Fabian Tan Chua	Motor Car	1,476.80			1,476.80	-
			COUNTRY BANKERS	Cecilia Atienza	Motor Car	1,542.35			1,542.35	-
			COUNTRY BANKERS	Cecilia Duran	Motor Car	1,943.51			1,943.51	-
			COUNTRY BANKERS	Nicasio Delos Reyes	Motor Car	1,950.44			1,950.44	-
			COUNTRY BANKERS	EIRENE BULK SALES	Motor Car	2,000.00			2,000.00	-
			COUNTRY BANKERS	MARIO RIVERA	Motor Car	2,049.69			2,049.69	-
			COUNTRY BANKERS	Cecilia Atienza	Motor Car	2,054.03			2,054.03	-
			COUNTRY BANKERS	ROSARIO RIVERA JOSON	Motor Car	2,098.19			2,098.19	-
			COUNTRY BANKERS	Wong Sai Wai	Motor Car	2,325.00			2,325.00	-
			COUNTRY BANKERS	ROMEL LUGUE	Motor Car	2,373.33			2,373.33	-
			COUNTRY BANKERS	Josefino Slayngco	Motor Car	2,983.02			2,983.02	-
			COUNTRY BANKERS	Joel Sapul	Motor Car	3,001.39			3,001.39	-
			COUNTRY BANKERS	Henry Go	Motor Car	3,076.45			3,076.45	-
			COUNTRY BANKERS	Dicky Lim	Motor Car	3,113.20			3,113.20	-
			COUNTRY BANKERS	Januay Rural Bank, Inc.	Motor Car	3,158.12			3,158.12	-
			COUNTRY BANKERS	Eduardo Veloso	Motor Car	3,318.69			3,318.69	-
			COUNTRY BANKERS	Joselito De Guzman	Motor Car	3,375.62			3,375.62	-
			COUNTRY BANKERS	William Go, Jr.	Motor Car	3,616.38			3,616.38	-
			COUNTRY BANKERS	Emerald Cuevas	Motor Car	3,661.91			3,661.91	-
			COUNTRY BANKERS	Bpi Leasing Corp. Tractor Head	Motor Car	3,760.00			3,760.00	-
			COUNTRY BANKERS	Virgilio Narciso Samar	Motor Car	3,845.57			3,845.57	-
			COUNTRY BANKERS	White Eagle Transport System	Motor Car	4,300.00			4,300.00	-
			COUNTRY BANKERS	Milo Rey Cruz Ramos	Motor Car	4,502.62			4,502.62	-
			COUNTRY BANKERS	Joselito De Guzman	Motor Car	4,522.19			4,522.19	-
			COUNTRY BANKERS	Amado Inciong Jr.	Motor Car	5,847.78			5,847.78	-
			COUNTRY BANKERS	Reynald B. Padilla	Motor Car	5,894.46			5,894.46	-
			COUNTRY BANKERS	SUNWEST CONST. DEV'T. CORP.	Motor Car	6,000.00			6,000.00	-
			COUNTRY BANKERS	Nerisa Abacan	Motor Car	7,394.57			7,394.57	-
			COUNTRY BANKERS	Malaysian Phils., Utilities	Motor Car	7,994.36			7,994.36	-
			COUNTRY BANKERS	Rosanna Sarsino	Motor Car	8,000.00			8,000.00	-
			COUNTRY BANKERS	Ratna Amarnani	Motor Car	9,886.37	136.36		9,886.37	136.36
			COUNTRY BANKERS	Sps. Marie Grace & Edwin Beltran	Motor Car	10,411.76			10,411.76	-
			COUNTRY BANKERS	PAPA GRAND MOVERS CORP/OR	Motor Car	11,142.86			11,142.86	-
			COUNTRY BANKERS	Jamcat Transport	Motor Car	12,750.00			12,750.00	-
			COUNTRY BANKERS	Dilgonz Costruction Corp.	Motor Car	14,084.00			14,084.00	-
			COUNTRY BANKERS	Wilfredo Delas Armas	Motor Car	16,355.04			16,355.04	-
			COUNTRY BANKERS	Rogelio Namu	Motor Car	21,428.57			21,428.57	-
			COUNTRY BANKERS	Warrem Ochoa/Felix Minaldo	Motor Car	36,363.64			36,363.64	-
			COUNTRY BANKERS	Arturo Anupol	Motor Car	74,594.59			74,594.59	-
			COUNTRY BANKERS	Siao Khong Tiu	Motor Car	102,355.50			102,355.50	-
			COUNTRY BANKERS	Nancy Feliciano	Motor Car	108,000.00	355.50		108,000.00	355.50
			COUNTRY BANKERS	RURAL BANK OF BUSTOS	Casualty (w/o OFW)	30,607.18	1,055.32		30,607.18	1,055.32
			DECE	Advance Paper Corp.	Motor Car	384.00			384.00	-
			DECE	Feranti Factory Shirt Inc.	Motor Car	1,098.85			1,098.85	-
			DECE	Louie Estrellanes	Motor Car	1,405.00			1,405.00	-
			DECE	Perla Sun	Motor Car	2,076.25			2,076.25	-
			DECE	Kuo Yi Cheng/Cheryl Tan	Motor Car	2,407.44			2,407.44	-
			DECE	Anelene Tungol	Motor Car	2,911.60			2,911.60	-
			DECE	Louie Estrellanes	Motor Car	13,347.50			13,347.50	-
			FORTUNE	MEYCAUAYAN PEOPLE'S MARKET (AL	Fire	73.54			73.54	-
			FORTUNE	EXPRESSLAND LOGISTICS CORP.	Marine	19,851.85	20,148.15		19,851.85	20,148.15
			FORTUNE	SNE COMMERCIAL	Marine	490,976.65		196,390.66	294,585.99	-
			FORTUNE	RNE TRUCKING SERVICES &/OR AUR	Marine	100,638.14	2,030.99		100,638.14	2,030.99
			FORTUNE	Aju Global Transport &/Or King	Motor Car	4,000.00			4,000.00	-
			INTRA STRATA ASSURANCE	BUBUNAWAN POWER	Fire	514,323.13		306,021.85	208,301.28	-
			INTRA STRATA ASSURANCE	STRATEGIC SOLUTIONS	Fire	531.50		441.89	89.61	-
			INTRA STRATA ASSURANCE	Campo Maria	Motor Car	374.75			374.75	-
			INTRA STRATA ASSURANCE	Tan Lilia	Motor Car	1,345.00			1,345.00	-
			INTRA STRATA ASSURANCE	Varmenia Uri Lao	Motor Car	1,445.57			1,445.57	-
			INTRA STRATA ASSURANCE	Gopengco, Purificacion	Motor Car	1,950.00			1,950.00	-
			INVESTORS ASSURANCE	Marven Hardware Const. Supply	Motor Car	379.12			379.12	-
			IPI	Inasal Food Services, Inc.	Motor Car	671.21			671.21	-
			IPI	Luis Dallarte	Motor Car	1,176.23			1,176.23	-
			IPI	Icb Foods	Motor Car	1,233.75			1,233.75	-
			IPI	Doris P. Cuenca	Motor Car	1,787.51			1,787.51	-
			IPI	Mabuhay Conglomerate Asphalt	Motor Car	2,489.00			2,489.00	-
			IPI	Dexter Ivan Lee	Motor Car	2,550.00			2,550.00	-
			IPI	Ganzon, Lita Marie	Motor Car	3,036.40			3,036.40	-
			IPI	Cavite Ideal International Costruction	Motor Car	3,944.55			3,944.55	-
			IPI	SACRED HEART DIAGNOSIS CLINIC	Motor Car	4,997.71			4,997.71	-
			IPI	Mcneil N. Molino	Motor Car	5,470.77			5,470.77	-
			IPI	Jubilant Foods Corp.	Motor Car	6,035.00			6,035.00	-
			IPI	Carmela Ann T. Isidoro	Motor Car	23,303.25			23,303.25	-
			IPI	Dexter Ivan Lee, Jr.	Motor Car	64,332.93			64,332.93	-
			IPI	Megaworld Properties&Holding	Casualty (w/o OFW)	586.07	29.01		586.07	29.01
			IPI	Megaworld Properties&Holding	Casualty (w/o OFW)	232.94	16.98		232.94	16.98
			IPI	C.B. BARANGAY ENTERPRISES	Casualty (w/o OFW)	198.41			198.41	-
			INTERBROKER INC	St. John Of Beverly School	Casualty (w/o OFW)	148.87			148.87	-
			INTERBROKER INC	Interbroker- St. John Of Beverly School	Casualty (w/o OFW)	193.62			193.62	-
			INTERBROKER INC	St. John Of Beverly School	Casualty (w/o OFW)	57.50		28.75	28.75	-
			KRM	LOVE ELECTRONICS SERVICES, INC.	Fire	8,119.67	195.02		8,119.67	195.02
			KRM	Rauli Gonzales	Motor Car	215.19			215.19	-
			KRM	Ariel Carreon	Motor Car	244.85			244.85	-
			KRM	Virgilio Hizon	Motor Car	329.84			329.84	-
			KRM	International Heavy Truck Center	Motor Car	358.15			358.15	-
			KRM	Delfin Rivero Pilapil Jr.	Motor Car	363.66			363.66	-
			KRM	Wheels, Inc.	Motor Car	432.39			432.39	-
			KRM	Anthony Marc Crespo	Motor Car	490.08			490.08	-
			KRM	Robert Gan	Motor Car	560.01			560.01	-
			KRM	Samuel Candido	Motor Car	853.27			853.27	-
			KRM	Gerry Austria	Motor Car	902.68			902.68	-
			KRM	Taewook Ha	Motor Car	939.19			939.19	-
			KRM	Ronald Cruz	Motor Car	998.92			998.92	-
			KRM	Noli Santos	Motor Car	1,589.59			1,589.59	-
			KRM	Josephine Patio	Motor Car	1,763.36			1,763.36	-
			KRM	Oliver Atanacio	Motor Car	1,936.68			1,936.68	-
			KRM	Virgilio Hizon	Motor Car	2,500.36			2,500.36	-
			LIBERTY INSURANCE CORPORA	PHILIPPINE SOFTWOOD PRODUCTS.,	Fire	37,140.10			37,140.10	-
			LIBERTY INSURANCE CORPORA	ALGO LEASING AND FINANCE INC.	Motor Car	1,950.00			1,950.00	-
			LIBERTY INSURANCE CORPORA	VILLATEMA ENT/SPS. FREDERICO C&	Motor Car	3,032.73			3,032.73	-
			LIBERTY INSURANCE CORPORA	GILLERAN, DELFIN JR AND JANICE	Motor Car	3,482.14			3,482.14	-
			LIBERTY INSURANCE CORPORA	ALCORAN TRANSPORT SERVICES	Motor Car	4,550.00			4,550.00	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE

Name of Insurance Company		Name of Claimant	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)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		LIBERTY INSURANCE CORPORA	LVLRODZ TRUCKING SERVICE	Motor Car	4,550.00			4,550.00	-
		LIBERTY INSURANCE CORPORA	JCE TRUCKING & TRADING JOCE & R	Motor Car	6,185.48			6,185.48	-
		LIBERTY INSURANCE CORPORA	JCE TRUCKING & TRADING JOCE & R	Motor Car	18,620.64			18,620.64	-
		LIBERTY INSURANCE CORPORA	WIDE AREA NETWORK	Motor Car	23,214.29			23,214.29	-
		LIBERTY INSURANCE CORPORA	BORJA, ALLAN E	Motor Car	31,200.00			31,200.00	-
		LIBERTY INSURANCE CORPORA	R.R Dutierrez Gravel & Sand	Motor Car	270.00			270.00	-
		LIBERTY INSURANCE CORPORA	Ifm Trading & Development	Motor Car	285.88			285.88	-
		LIBERTY INSURANCE CORPORA	R.R Dutierrez Gravel & Sand	Motor Car	340.25			340.25	-
		LIBERTY INSURANCE CORPORA	Cojuangco Melegio	Motor Car	423.98			423.98	-
		LIBERTY INSURANCE CORPORA	R.R Dutierrez Gravel & Sand	Motor Car	1,170.64			1,170.64	-
		MANILA INS	Olivia Sanchez	Motor Car	3,155.92			3,155.92	-
		MANILA INS	UNITY BANK A RURAL BANK INC.	Casualty (w/o OFW)	2,936.96			2,936.96	-
		MANILA INS	UNITY BANK, A RURAL BANKS INC.	Casualty (w/o OFW)		415.34		-	415.34
		MEGA RE INTERNATIONAL	PHIL. RACING CLUB	Fire	14.68		2.94	11.74	-
		MEGA RE INTERNATIONAL	VH MANUFACTURING	Fire	1,636.55			1,636.55	-
		MEGA RE INTERNATIONAL	PHILIPPINE ELECTRIC CORP	Marine	250.00			250.00	-
		MEGA RE INTERNATIONAL	Worth Properties	Motor Car	88.50			88.50	-
		MEGA RE INTERNATIONAL	Ghardenia Bakeries (Phils.) Corp.	Motor Car	108.04			108.04	-
		MEGA RE INTERNATIONAL	Masahiro Otsuka C/O Ab	Motor Car	115.68			115.68	-
		MEGA RE INTERNATIONAL	M. Akram Malik C/O Adb	Motor Car	127.27			127.27	-
		MEGA RE INTERNATIONAL	Seok-Hyun Yoon C/O Adb	Motor Car	128.24			128.24	-
		MEGA RE INTERNATIONAL	Binh T. Nguyen C/O Adb	Motor Car	152.27			152.27	-
		MEGA RE INTERNATIONAL	Niklaus Zigg C/O Adb	Motor Car	160.00			160.00	-
		MEGA RE INTERNATIONAL	Yuji Tsujiki	Motor Car	165.02			165.02	-
		MEGA RE INTERNATIONAL	Tsukasa Maekawa C/O Adb	Motor Car	178.18			178.18	-
		MEGA RE INTERNATIONAL	Stephen Wermert C/O Adb	Motor Car	181.81			181.81	-
		MEGA RE INTERNATIONAL	Quinta Trading Co., Inc.	Motor Car	210.00			210.00	-
		MEGA RE INTERNATIONAL	Binh T. Nguyen C/O Adb	Motor Car	219.38			219.38	-
		MEGA RE INTERNATIONAL	Ynn Holdings Corp.	Motor Car	227.27			227.27	-
		MEGA RE INTERNATIONAL	Binh T. Nguyen C/O Adb	Motor Car	229.58			229.58	-
		MEGA RE INTERNATIONAL	Cooperative Of Allegro Microsystems	Motor Car	250.00			250.00	-
		MEGA RE INTERNATIONAL	Lorraine Wang C/O Adb	Motor Car	259.71			259.71	-
		MEGA RE INTERNATIONAL	Kenneth Tan	Motor Car	269.32			269.32	-
		MEGA RE INTERNATIONAL	J. Tan Trucking Services/Jacob Tan	Motor Car	342.00			342.00	-
		MEGA RE INTERNATIONAL	Benjamin Lee C/O Adb	Motor Car	377.23			377.23	-
		MEGA RE INTERNATIONAL	Mats Elerud C/O Adb	Motor Car	379.69			379.69	-
		MEGA RE INTERNATIONAL	Thelma Diaz	Motor Car	511.00			511.00	-
		MEGA RE INTERNATIONAL	Yumiko Tamura C/O Adb	Motor Car	607.00			607.00	-
		MEGA RE INTERNATIONAL	First Phil. Holdings Corp./R. Garcellano	Motor Car	700.00			700.00	-
		MEGA RE INTERNATIONAL	First Phil. Holdings Corp.	Motor Car	800.00			800.00	-
		MEGA RE INTERNATIONAL	Muriel S. Ordonez C/O Adb	Motor Car	834.76			834.76	-
		MEGA RE INTERNATIONAL	Cooperative Of Allegro Microsystems	Motor Car	1,000.00	149.81		1,000.00	149.81
		MEGA RE INTERNATIONAL	Eduardo J. Uy	Motor Car	1,192.50			1,192.50	-
		MEGA RE INTERNATIONAL	Clay Wescott	Motor Car	1,223.00			1,223.00	-
		MEGA RE INTERNATIONAL	Juan Pierpont C/O Adb	Motor Car	1,241.00			1,241.00	-
		MEGA RE INTERNATIONAL	Lanfranco Blanchetti-Revellli C/O Adb	Motor Car	1,257.71			1,257.71	-
		MEGA RE INTERNATIONAL	Linton, Inc.	Motor Car	1,310.00			1,310.00	-
		MEGA RE INTERNATIONAL	First Phil. Hodlings Corp./R. Garcellano	Motor Car	1,500.00			1,500.00	-
		MEGA RE INTERNATIONAL	Debra Kertzman	Motor Car	2,015.00			2,015.00	-
		MEGA RE INTERNATIONAL	Iberia Steel Corp.	Motor Car	2,360.00			2,360.00	-
		MEGA RE INTERNATIONAL	Anton Lim	Motor Car	2,484.44			2,484.44	-
		MEGA RE INTERNATIONAL	Michael J. Lhuiller Pawnshops, Inc.	Motor Car	2,515.20			2,515.20	-
		MEGA RE INTERNATIONAL	United Power Commercial Corp.	Motor Car	2,672.75			2,672.75	-
		MEGA RE INTERNATIONAL	Jordi Capdevilla C/O Adb	Motor Car	2,750.38			2,750.38	-
		MEGA RE INTERNATIONAL	Juan Pierpont C/O Adb	Motor Car	2,803.00			2,803.00	-
		MEGA RE INTERNATIONAL	Gardenia Bakeries (Phils.), Inc.	Motor Car	3,000.00			3,000.00	-
		MEGA RE INTERNATIONAL	Iberia Steel Corp.	Motor Car	4,158.54			4,158.54	-
		MEGA RE INTERNATIONAL	Nueva Food Corp	Motor Car	4,500.00			4,500.00	-
		MEGA RE INTERNATIONAL	Elizabeth L. Tan	Motor Car	4,720.00			4,720.00	-
		MEGA RE INTERNATIONAL	Evangeline Chan &/Or G. Roxas Trading	Motor Car	5,175.00			5,175.00	-
		MEGA RE INTERNATIONAL	Mario Geron	Motor Car	7,520.00			7,520.00	-
		MEGA RE INTERNATIONAL	Fidel King	Motor Car	9,818.75			9,818.75	-
		MEGA RE INTERNATIONAL	Daniel Villacorta	Motor Car	17,571.74			17,571.74	-
		MEGA RE INTERNATIONAL	PARFAIT BUILDERS AND GEN. SERVIC	Casualty (w/o OFW)	285.00			285.00	-
		MEGA RE INTERNATIONAL	PARFAIT BUILDERS AND GEN. SERVIC	Casualty (w/o OFW)		318.00		-	318.00
		MEGA RE INTERNATIONAL	PARFAIT BUILDERS AND GEN. SERVIC	Casualty (w/o OFW)		235.00		-	235.00
		MEGA RE INTERNATIONAL	FOODSPHERE, INC.	Casualty (w/o OFW)	195.62	268.00		195.62	268.00
		MEGA RE INTERNATIONAL	PARFAIT BUILDERS AND GEN. SERVIC	Casualty (w/o OFW)		235.00		-	235.00
		MEGA RE INTERNATIONAL	GASGUARD PROTECTION 2 (CALTEX	Casualty (w/o OFW)	0.01			0.01	-
		MERCHANTILE	A&G COCONUT ENTERPRISES	Fire	2,500.00	200.88		2,500.00	200.88
		MERCHANTILE	NEW TAYABAS OIL MILL	Fire	575.00	126.95		575.00	126.95
		MERCHANTILE	JOSEPHINE V. TRUCKING SERVICES	Marine	5,000.00			5,000.00	-
		MERCHANTILE	Tantuco Enterprises, Inc. &/or Discovery	Marine	37,833.44	1,616.75		37,833.44	1,616.75
		MERCHANTILE	Impex Pro Logistics Corp.	Marine	115,618.76	3,897.86		115,618.76	3,897.86
		MERCHANTILE	Priscilla Lim Gan	Motor Car	205.56			205.56	-
		MERCHANTILE	Trilight Refining, Inc.	Motor Car	801.25			801.25	-
		MERCHANTILE	Abs-Cbn Broadcasting Corp	Motor Car	1,750.00			1,750.00	-
		MERCHANTILE	Bpi Leasing	Motor Car	2,622.83			2,622.83	-
		MERCHANTILE	Leovie Tan	Motor Car	3,630.00	317.50		3,630.00	317.50
		MERCHANTILE	Messrs.Alpina Haulers	Motor Car	3,790.76	294.90		3,790.76	294.90
		MERCHANTILE	Melchor G. Jagua	Motor Car	10,252.21	626.00		10,252.21	626.00
		MERCHANTILE	Khen Cargo Forwarders	Motor Car	83,041.75	7,848.75		83,041.75	7,848.75
		MERCHANTILE	Nycobs Trading Corporation	Motor Car	155,551.89	388.88		155,551.89	388.88
		MERCHANTILE	Torrejón, Manuel	Motor Car	63.50			63.50	-
		MERCHANTILE	Villanueva Zanalida	Motor Car	83.50			83.50	-
		MERCHANTILE	Macauhay Federico	Motor Car	240.00			240.00	-
		MERCHANTILE	Plum Realty Developments Corp	Motor Car	259.00			259.00	-
		MERCHANTILE	Valdecantos Olivia	Motor Car	354.00			354.00	-
		MERCHANTILE	Magasiray Federiko	Motor Car	920.00			920.00	-
		MERCHANTILE	Poileasing & Fin Inc	Motor Car	1,137.50			1,137.50	-
		MERCHANTILE	Domarian International Corp	Motor Car	1,700.00			1,700.00	-
		MERCHANTILE	Ang, Benito	Motor Car	1,993.00			1,993.00	-
		MERCHANTILE	Central Catv Inc	Motor Car	2,603.88			2,603.88	-
		MERCHANTILE	Petrochemicals Corp. Of Asia Pacific/E.A	Casualty (w/o OFW)	1,486.36			1,486.36	-
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	796.10			796.10	-
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	2,115.04			2,115.04	-
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	1,607.85			1,607.85	-
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	6,566.84			6,566.84	-
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	358.16	38.11		358.16	38.11
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	1,012.69	55.23		1,012.69	55.23
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	205.56	44.11		205.56	44.11
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	2,737.03	120.90		2,737.03	120.90
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	425.00			425.00	-
		MERCHANTILE	ROCKWELL POWER PLANT & ROCKWI	Casualty (w/o OFW)	1,346.66			1,346.66	-
		MERCHANTILE	ABS-CBN BROADCASTING CORPORA	Casualty (w/o OFW)		12.10		-	12.10
		MERCHANTILE	ABS-CBN BROADCASTING CORP.	Casualty (w/o OFW)	633.60	36.20		633.60	36.20
		MERCHANTILE	ABS-CBN BROADCASTING CORP.	Casualty (w/o OFW)		4.60		-	4.60
		MERCHANTILE	ITALIAN THAI DEVELOPMENT PCL &/O	Casualty (w/o OFW)	202.50			202.50	-
		MERCHANTILE	ITALIAN THAI DEVELOPMENT PCL &/O	Casualty (w/o OFW)	87.69			87.69	-
		MERCHANTILE	ITALIAN THAI DEVELOPMENT PCL &/O	Casualty (w/o OFW)	283.37			283.37	-
		MERCHANTILE	ITALIAN THAI DEVELOPMENT PCL &/O	Casualty (w/o OFW)	579.74	281.08		579.74	281.08
		MERCHANTILE	ABS-CBN BROADCASTING CORP.	Casualty (w/o OFW)	152.73			152.73	-
		MERCHANTILE	SOUTHLINK TRANSPORT	Casualty (w/o OFW)	14,922.91			14,922.91	-
		MERCHANTILE	OROPORT CARGO HANDLING SERVIC	Casualty (w/o OFW)	18,364.00	2,364.00		18,364.00	2,364.00
		MERCHANTILE	ABS-CBN Broadcasting Corp.	Casualty (w/o OFW)	143.74			143.74	-
		MERCHANTILE	SULTAN KUDARAT MILLING & TRADIN	Casualty (w/o OFW)		299.10		-	299.10
		MERCHANTILE	SULTAN KUDARAT MILLING & TRADIN	Casualty (w/o OFW)		252.00		-	252.00
		MERCHANTILE	MSY GOLF TOURNAMENT/SIMPPLICIO	Casualty (w/o OFW)	18,518.82			18,518.82	-
		MERCHANTILE	PSBC TRANSPORT &/OR PHING SU B	Casualty (w/o OFW)	58,282.72	6,820.00		58,282.72	6,820.00
		NORTHWEST INSURANCE & SUR	ABC TRADING	Fire	14,157.99		7,079.00	7,078.99	-
		NORTHWEST INSURANCE & SUR	MULTI CUPS POLY	Fire	63,727.03		25,490.81	38,236.22	-
		NORTHWEST INSURANCE & SUR	RTL INDUSTRIES	Fire	487.00		223.76	263.24	-
		NORTHWEST INSURANCE & SUR	Tan Liliy	Motor Car	117.64			117.64	-
		NORTHWEST INSURANCE & SUR	Winrich Distribution Corp	Motor Car	200.00			200.00	-
		NORTHWEST INSURANCE & SUR	Snaca 2000	Motor Car	315.00			315.00	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE

Name of Insurance Company		Name of Claimant	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)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		NORTHWEST INSURANCE & SUR	Gibbs Carla Victoria Loyzaga	Motor Car	320.00			320.00	-
		NORTHWEST INSURANCE & SUR	Snaca 2000	Motor Car	325.00			325.00	-
		NORTHWEST INSURANCE & SUR	Hay Steven/ Philips Wire	Motor Car	374.11			374.11	-
		NORTHWEST INSURANCE & SUR	Cordova Michael	Motor Car	390.00			390.00	-
		NORTHWEST INSURANCE & SUR	Loyzaga Darla Victoria	Motor Car	422.00			422.00	-
		NORTHWEST INSURANCE & SUR	Gibbs Carla Victoria Loyzaga	Motor Car	530.00			530.00	-
		NORTHWEST INSURANCE & SUR	Basic Concrete & Aggregriate	Motor Car	575.00			575.00	-
		NORTHWEST INSURANCE & SUR	Ong Cheng Hing	Motor Car	795.81			795.81	-
		NORTHWEST INSURANCE & SUR	Albert Metal Craft	Motor Car	1,001.05			1,001.05	-
		NORTHWEST INSURANCE & SUR	Lim Carolina	Motor Car	1,124.36			1,124.36	-
		NORTHWEST INSURANCE & SUR	Nocon Antonio	Motor Car	1,156.02			1,156.02	-
		NORTHWEST INSURANCE & SUR	Palacio Chona	Motor Car	1,243.98			1,243.98	-
		NORTHWEST INSURANCE & SUR	Salvador Dee Tian	Motor Car	1,352.94			1,352.94	-
		NORTHWEST INSURANCE & SUR	Wai King Yeung	Motor Car	1,437.33			1,437.33	-
		NORTHWEST INSURANCE & SUR	Huang Buaa	Motor Car	1,575.69			1,575.69	-
		NORTHWEST INSURANCE & SUR	Uy Wong Po	Motor Car	1,792.50			1,792.50	-
		NORTHWEST INSURANCE & SUR	Huang Belia	Motor Car	1,859.87			1,859.87	-
		NORTHWEST INSURANCE & SUR	Uniomn Industrial Corp	Motor Car	2,529.53			2,529.53	-
		NORTHWEST INSURANCE & SUR	Tongco Guntin	Motor Car	2,768.55			2,768.55	-
		NORTHWEST INSURANCE & SUR	Stan Simon Ng	Motor Car	4,259.00			4,259.00	-
		ORIENTAL ASSURANCE CORP	DEVELOP TIMBER STRUCTURE LUMB	Fire	56,585.20	11,317.04		45,268.16	-
		ORIENTAL ASSURANCE CORP.	Oriental Assurance Corp	Motor Car	150.00			150.00	-
		ORIENTAL ASSURANCE CORP.	Oriental Assurance Corp	Motor Car	156.25			156.25	-
		ORIENTAL ASSURANCE CORP.	Oriental Assurance Corp	Motor Car	200.89			200.89	-
		ORIENTAL ASSURANCE CORP.	Oriental Assurance Corp	Motor Car	370.00			370.00	-
		ORIENTAL ASSURANCE CORP.	Oriental Assurance Corp	Motor Car	386.28			386.28	-
		ORIENTAL ASSURANCE CORP.	Mds Distributors, Inc	Motor Car	580.00			580.00	-
		ORIENTAL ASSURANCE CORP.	Bdo Leasing And Finance Inc	Motor Car	627.61			627.61	-
		ORIENTAL ASSURANCE CORP.	Oriental Assurance Corp	Motor Car	3,750.00			3,750.00	-
		PACIFIC UNION INSURANCE	CRISOSTOMO, FERNANDA	Fire	40,000.00	20,000.00		20,000.00	-
		PACIFIC UNION INSURANCE	VIRGINIA SAULOG	Fire	29,195.71	4,865.95		24,329.76	-
		PACIFIC UNION INSURANCE	Sena Roberto	Motor Car	200.00			200.00	-
		PACIFIC UNION INSURANCE	Dharmala Securities Phils	Motor Car	729.83			729.83	-
		PACIFIC UNION INSURANCE	Bana Roberto	Motor Car	840.60			840.60	-
		PACIFIC UNION INSURANCE	Royal Cargo Corporation	Motor Car	950.00			950.00	-
		PACIFIC UNION INSURANCE	Dharmala Securities Phils	Motor Car	987.75			987.75	-
		PACIFIC UNION INSURANCE	Plywood Marketing & Lumber	Motor Car	2,608.69			2,608.69	-
		PANA INSURANCE & REINS.	FOODSPHERE	Casualty (w/o OFW)	1,830.00			1,830.00	-
		PANA INSURANCE & REINS.	SEMI RARA COAL CORP.	Casualty (w/o OFW)	8,302.58	8,066.75		235.83	-
		PARAMOUNT LIFE & GENERAL	CENTURY SEAFOOD	Fire	58,572.83	11,714.57		46,858.26	-
		PARAMOUNT LIFE & GENERAL	IN ACR FURNITURE MFG. CORP	Fire	5,185.34	1,037.07		4,148.27	-
		PARAMOUNT LIFE & GENERAL	IN JTB TOURS & TRAVEL	Motor Car	0.05			0.05	-
		PARAMOUNT LIFE & GENERAL	IN Jtb Tours & Travel	Motor Car	30.00			30.00	-
		PARAMOUNT LIFE & GENERAL	IN Primary Properties Corp	Motor Car	94.08			94.08	-
		PARAMOUNT LIFE & GENERAL	IN MAPTAN CONSTRUCTION & EQUIP.	Motor Car	573.21			573.21	-
		PARAMOUNT LIFE & GENERAL	IN JAPAN PNB EQUIPMENT	Motor Car	931.59			931.59	-
		PARAMOUNT LIFE & GENERAL	IN JADED GREEN MARKETING/MAPTAN	Motor Car	1,127.50			1,127.50	-
		PARAMOUNT LIFE & GENERAL	IN COLDLINK ASIA LOGISTICS	Motor Car	1,657.63			1,657.63	-
		PARAMOUNT LIFE & GENERAL	IN BLY ALUMINUM & GLASS SUPPLY INC	Motor Car	2,033.92			2,033.92	-
		PARAMOUNT LIFE & GENERAL	IN MACHRO TRANSPORT & SERVICES	Motor Car	2,895.09			2,895.09	-
		PARAMOUNT LIFE & GENERAL	IN LAMUAN SHELL GAS STATION	Motor Car	3,414.00			3,414.00	-
		PARAMOUNT LIFE & GENERAL	IN Krisalex Trucking Corporation	Motor Car	3,526.73	404.98		3,526.73	404.98
		PARAMOUNT LIFE & GENERAL	IN CIRCLE TRANSPORT CORP.	Motor Car	3,561.94			3,561.94	-
		PARAMOUNT LIFE & GENERAL	IN Maptan Construction & Equipment	Motor Car	4,481.06			4,481.06	-
		PARAMOUNT LIFE & GENERAL	IN ROBERT SENG	Motor Car	5,744.40			5,744.40	-
		PARAMOUNT LIFE & GENERAL	IN MAPTAN CONSTRUCTION & EQUIP.	Motor Car	7,691.22			7,691.22	-
		PARAMOUNT LIFE & GENERAL	IN GREEN BUCKS ENTERPRISES/MAPTA	Motor Car	14,625.00			14,625.00	-
		PARAMOUNT LIFE & GENERAL	IN ALEJANDRO ALABAN ROMERO	Motor Car	25,038.22			25,038.22	-
		PARAMOUNT LIFE & GENERAL	IN Edgar Espeleta	Motor Car	29,076.29			29,076.29	-
		PARAMOUNT LIFE & GENERAL	IN BDO LEASING & FINANCE INC. LEASE	Motor Car	100,250.00			100,250.00	-
		PARAMOUNT LIFE & GENERAL	IN MINDANAO TRUCKING CORP.	Motor Car	240,000.00			240,000.00	-
		PARAMOUNT LIFE & GENERAL	IN Yapjoco, Paul	Motor Car	0.01			0.01	-
		PARAMOUNT LIFE & GENERAL	IN Pr Julieta	Motor Car	10.00			10.00	-
		PARAMOUNT LIFE & GENERAL	IN Omnico Consortium, Inc	Motor Car	32.76			32.76	-
		PARAMOUNT LIFE & GENERAL	IN Tapawan, Leonardo	Motor Car	90.00			90.00	-
		PARAMOUNT LIFE & GENERAL	IN Su, Wilbert Emerson	Motor Car	109.01			109.01	-
		PARAMOUNT LIFE & GENERAL	IN Emerging Technologies Inc	Motor Car	138.19			138.19	-
		PARAMOUNT LIFE & GENERAL	IN casas, Jennifer	Motor Car	142.86			142.86	-
		PARAMOUNT LIFE & GENERAL	IN See Diet Mariano	Motor Car	150.48			150.48	-
		PARAMOUNT LIFE & GENERAL	IN Andaya, Napoleon Atty	Motor Car	168.80			168.80	-
		PARAMOUNT LIFE & GENERAL	IN Sunpride Foods, Inc.	Motor Car	198.00			198.00	-
		PARAMOUNT LIFE & GENERAL	IN Cabrera, Roberto	Motor Car	209.46			209.46	-
		PARAMOUNT LIFE & GENERAL	IN Robe Pharmacy, Inc.	Motor Car	219.00			219.00	-
		PARAMOUNT LIFE & GENERAL	IN Monroy, Terestia	Motor Car	274.07			274.07	-
		PARAMOUNT LIFE & GENERAL	IN Gravador, Salud	Motor Car	290.37			290.37	-
		PARAMOUNT LIFE & GENERAL	IN Reyes, Romualdo	Motor Car	300.00			300.00	-
		PARAMOUNT LIFE & GENERAL	IN Fabie, Gerrardo	Motor Car	319.32			319.32	-
		PARAMOUNT LIFE & GENERAL	IN DIMACULANGAN, ESTRELLA	Motor Car	445.75			445.75	-
		PARAMOUNT LIFE & GENERAL	IN Bravo, Heidi	Motor Car	518.70			518.70	-
		PARAMOUNT LIFE & GENERAL	IN Carag, Oscar	Motor Car	560.72			560.72	-
		PARAMOUNT LIFE & GENERAL	IN Bagadion, Benjamin Jr	Motor Car	604.18			604.18	-
		PARAMOUNT LIFE & GENERAL	IN Collyer, Gertrudes	Motor Car	613.36			613.36	-
		PARAMOUNT LIFE & GENERAL	IN Eastern Telecoms &/Or Nenita Lim Cruz	Motor Car	625.00			625.00	-
		PARAMOUNT LIFE & GENERAL	IN Max Schlari Schaitzle	Motor Car	659.40			659.40	-
		PARAMOUNT LIFE & GENERAL	IN Paramount General Ins.	Motor Car	733.33			733.33	-
		PARAMOUNT LIFE & GENERAL	IN Samonte, Yna	Motor Car	750.00			750.00	-
		PARAMOUNT LIFE & GENERAL	IN Ong Pik Sun	Motor Car	807.30			807.30	-
		PARAMOUNT LIFE & GENERAL	IN Foneles, Freddie	Motor Car	815.17			815.17	-
		PARAMOUNT LIFE & GENERAL	IN Areza Motor Sales	Motor Car	843.74			843.74	-
		PARAMOUNT LIFE & GENERAL	IN Mallari, Jaime	Motor Car	930.00			930.00	-
		PARAMOUNT LIFE & GENERAL	IN Habana, Leo	Motor Car	936.25			936.25	-
		PARAMOUNT LIFE & GENERAL	IN Co, Benito	Motor Car	967.10			967.10	-
		PARAMOUNT LIFE & GENERAL	IN Condez, Michael Vincent	Motor Car	1,031.15			1,031.15	-
		PARAMOUNT LIFE & GENERAL	IN Leido, John Paul	Motor Car	1,036.36			1,036.36	-
		PARAMOUNT LIFE & GENERAL	IN Sol International Cable Specia	Motor Car	1,059.70			1,059.70	-
		PARAMOUNT LIFE & GENERAL	IN Pioneer Hi-Bred Agri-Tech	Motor Car	1,074.00			1,074.00	-
		PARAMOUNT LIFE & GENERAL	IN Diokno, Maria Serena	Motor Car	1,092.48			1,092.48	-
		PARAMOUNT LIFE & GENERAL	IN Bpi Leasing/Leased To Petrologistics	Motor Car	1,123.80			1,123.80	-
		PARAMOUNT LIFE & GENERAL	IN Victorino, Nelson S. Atty.	Motor Car	1,135.45			1,135.45	-
		PARAMOUNT LIFE & GENERAL	IN Phpc Company, Ltd Inc	Motor Car	1,168.75			1,168.75	-
		PARAMOUNT LIFE & GENERAL	IN Mapalad, Jermie	Motor Car	1,200.00			1,200.00	-
		PARAMOUNT LIFE & GENERAL	IN Realeza, Vanessa	Motor Car	1,340.14			1,340.14	-
		PARAMOUNT LIFE & GENERAL	IN Paramount General Ins.	Motor Car	1,400.00			1,400.00	-
		PARAMOUNT LIFE & GENERAL	IN Contreras, Michael Francis	Motor Car	1,553.57			1,553.57	-
		PARAMOUNT LIFE & GENERAL	IN Cipriano, Thelma	Motor Car	1,553.94			1,553.94	-
		PARAMOUNT LIFE & GENERAL	IN Flores, Erwin Mazo	Motor Car	1,640.00			1,640.00	-
		PARAMOUNT LIFE & GENERAL	IN Ong, Elizabeth Chan	Motor Car	1,812.88			1,812.88	-
		PARAMOUNT LIFE & GENERAL	IN Fajardo, Leon Dominador	Motor Car	1,852.74			1,852.74	-
		PARAMOUNT LIFE & GENERAL	IN Chua, Carolyn	Motor Car	1,876.79			1,876.79	-
		PARAMOUNT LIFE & GENERAL	IN Turgo, Gil	Motor Car	1,887.13			1,887.13	-
		PARAMOUNT LIFE & GENERAL	IN Daag, Elizabeth	Motor Car	1,972.00			1,972.00	-
		PARAMOUNT LIFE & GENERAL	IN Contreras, Ryan	Motor Car	1,975.29			1,975.29	-
		PARAMOUNT LIFE & GENERAL	IN Escaner, Jose Mariano	Motor Car	1,979.17			1,979.17	-
		PARAMOUNT LIFE & GENERAL	IN Bpi Lsng Corp/ Honda Phil	Motor Car	2,000.00			2,000.00	-
		PARAMOUNT LIFE & GENERAL	IN Alcantara, Rodolfo	Motor Car	2,006.32			2,006.32	-
		PARAMOUNT LIFE & GENERAL	IN R.V.Marzan Intl Brokerage	Motor Car	2,175.04			2,175.04	-
		PARAMOUNT LIFE & GENERAL	IN Montana, Elugeo	Motor Car	2,180.76			2,180.76	-
		PARAMOUNT LIFE & GENERAL	IN Serrano, Amado	Motor Car	2,233.38			2,233.38	-
		PARAMOUNT LIFE & GENERAL	IN Santiago, Cirpiano	Motor Car	2,237.84			2,237.84	-
		PARAMOUNT LIFE & GENERAL	IN Eredia, George Paul	Motor Car	2,400.00			2,400.00	-
		PARAMOUNT LIFE & GENERAL	IN Villoria, Armando	Motor Car	2,464.80			2,464.80	-
		PARAMOUNT LIFE & GENERAL	IN Celestial Media Services	Motor Car	2,544.49			2,544.49	-
		PARAMOUNT LIFE & GENERAL	IN Melody Rivera	Motor Car	2,544.50			2,544.50	-
		PARAMOUNT LIFE & GENERAL	IN Deloso, Reynaldo	Motor Car	2,600.00			2,600.00	-
		PARAMOUNT LIFE & GENERAL	IN Bpi Lsng Corp/ Honda Phil	Motor Car	2,652.00			2,652.00	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE

Name of Insurance Company		Name of Claimant	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)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		PARAMOUNT LIFE & GENERAL IN Dfc Tuna Ventures Corp.	Motor Car	2,800.00				2,800.00	-
		PARAMOUNT LIFE & GENERAL IN Deloso, Reynaldo	Motor Car	2,800.02				2,800.02	-
		PARAMOUNT LIFE & GENERAL IN Ng Antonio	Motor Car	2,825.00				2,825.00	-
		PARAMOUNT LIFE & GENERAL IN Padilla, Rodolfo	Motor Car	2,965.06				2,965.06	-
		PARAMOUNT LIFE & GENERAL IN Diao, Gil M Cathedral Of Praise	Motor Car	2,976.41				2,976.41	-
		PARAMOUNT LIFE & GENERAL IN Venvi Corporation	Motor Car	3,269.93				3,269.93	-
		PARAMOUNT LIFE & GENERAL IN Navarro, Erwin	Motor Car	3,341.74				3,341.74	-
		PARAMOUNT LIFE & GENERAL IN Sengson, Michael	Motor Car	3,489.06				3,489.06	-
		PARAMOUNT LIFE & GENERAL IN Deloso, Reynaldo	Motor Car	3,500.00				3,500.00	-
		PARAMOUNT LIFE & GENERAL IN Florendo, Ramon	Motor Car	3,538.25				3,538.25	-
		PARAMOUNT LIFE & GENERAL IN Aguilar, Apolinar Jr.	Motor Car	3,699.73				3,699.73	-
		PARAMOUNT LIFE & GENERAL IN Bernardez, Isidora	Motor Car	3,750.00				3,750.00	-
		PARAMOUNT LIFE & GENERAL IN Alvarez, Melissa	Motor Car	4,116.54				4,116.54	-
		PARAMOUNT LIFE & GENERAL IN Red, Isagani V.	Motor Car	4,196.09				4,196.09	-
		PARAMOUNT LIFE & GENERAL IN Camins, Jo Ivy	Motor Car	4,643.89				4,643.89	-
		PARAMOUNT LIFE & GENERAL IN Linda, Delicano	Motor Car	4,728.76				4,728.76	-
		PARAMOUNT LIFE & GENERAL IN Mallorca, Joel M.	Motor Car	4,758.62				4,758.62	-
		PARAMOUNT LIFE & GENERAL IN Mondares, Rebecca	Motor Car	4,843.65				4,843.65	-
		PARAMOUNT LIFE & GENERAL IN Banta, Remedios	Motor Car	5,000.00				5,000.00	-
		PARAMOUNT LIFE & GENERAL IN Carrion, Maria Rosa	Motor Car	5,042.69				5,042.69	-
		PARAMOUNT LIFE & GENERAL IN Ramos, Francisco	Motor Car	5,207.85				5,207.85	-
		PARAMOUNT LIFE & GENERAL IN Dizon, Ruby Anne	Motor Car	5,464.03				5,464.03	-
		PARAMOUNT LIFE & GENERAL IN Manansala, Emmanuel	Motor Car	6,091.61				6,091.61	-
		PARAMOUNT LIFE & GENERAL IN Sta Ana, Teresita	Motor Car	6,695.67				6,695.67	-
		PARAMOUNT LIFE & GENERAL IN Sabjon, Jun H.	Motor Car	6,713.07				6,713.07	-
		PARAMOUNT LIFE & GENERAL IN Tan, Nelson	Motor Car	7,429.77				7,429.77	-
		PARAMOUNT LIFE & GENERAL IN Ballada, Angellito	Motor Car	7,541.40				7,541.40	-
		PARAMOUNT LIFE & GENERAL IN Mahmoud, Jamai Hassan	Motor Car	8,735.79				8,735.79	-
		PARAMOUNT LIFE & GENERAL IN Celestial Media Services	Motor Car	8,986.13				8,986.13	-
		PARAMOUNT LIFE & GENERAL IN Le Jumont Pharmaceutical	Motor Car	10,326.29				10,326.29	-
		PARAMOUNT LIFE & GENERAL IN Yutoc, Florinda Molina	Motor Car	10,933.46				10,933.46	-
		PARAMOUNT LIFE & GENERAL IN Calumba, Lorna	Motor Car	11,077.01				11,077.01	-
		PARAMOUNT LIFE & GENERAL IN Nofiel, Michael	Motor Car	11,976.15				11,976.15	-
		PARAMOUNT LIFE & GENERAL IN Fujino, Irene	Motor Car	12,000.00				12,000.00	-
		PARAMOUNT LIFE & GENERAL IN Go, Eugene	Motor Car	13,292.30				13,292.30	-
		PARAMOUNT LIFE & GENERAL IN Eureka Drive Inc	Motor Car	14,112.13				14,112.13	-
		PARAMOUNT LIFE & GENERAL IN Deon, James	Motor Car	22,600.48				22,600.48	-
		PARAMOUNT LIFE & GENERAL IN Torres, Felcaster	Motor Car	37,500.00				37,500.00	-
		PARAMOUNT LIFE & GENERAL IN Individual Buyers Of Mazda	Motor Car	42,227.36				42,227.36	-
		PARAMOUNT LIFE & GENERAL IN Rivera, Elvira	Motor Car	46,041.02				46,041.02	-
		PARAMOUNT LIFE & GENERAL IN Japan-Pnb Leased & Finance Corp.	Motor Car	74,490.17				74,490.17	-
		PARAMOUNT LIFE & GENERAL IN Cacho, Jose	Motor Car	75,000.00				75,000.00	-
		PARAMOUNT LIFE & GENERAL IN Uy, Gloria	Motor Car	92,000.00				92,000.00	-
		PARAMOUNT LIFE & GENERAL IN Cnp Worldwide Inc	Motor Car	125,288.78				125,288.78	-
		PARAMOUNT LIFE & GENERAL IN City Government Of Cabanatuan	Casualty (w/o OFW)	345.19		307.58		37.61	-
		PARAMOUNT LIFE & GENERAL IN CENTRALLE MEDICAL DIAGNOSIS	Casualty (w/o OFW)	593.50		296.75		296.75	-
		PARAMOUNT LIFE & GENERAL IN KELYALE CORPORATION	Casualty (w/o OFW)	5,630.16		2,815.08		2,815.08	-
		PARAMOUNT LIFE & GENERAL IN AUTOMATE TRICKS &/OR AMT INTEG	Casualty (w/o OFW)	2,648.00				2,648.00	-
		PARAMOUNT LIFE & GENERAL IN PRESTIGE CARS MAKATI,INC	Casualty (w/o OFW)	925.20				925.20	-
		PARAMOUNT LIFE & GENERAL IN FILIPINAS TRANSPORT	Casualty (w/o OFW)	7,027.61		3,513.81		3,513.80	-
		PARAMOUNT LIFE & GENERAL IN BEACON INTERNATIONAL SCHOOL	Casualty (w/o OFW)	333.33				333.33	-
		PARAMOUNT LIFE & GENERAL IN GEMINI EXCHANGE INTL INC.	Casualty (w/o OFW)	1,239.54				1,239.54	-
		PARAMOUNT LIFE & GENERAL IN MILLENIUM CARS, INC.	Casualty (w/o OFW)	10,451.98				10,451.98	-
		PARAMOUNT LIFE & GENERAL IN TOYOTA BALINTAWAK INC.	Casualty (w/o OFW)	482.55				482.55	-
		PARAMOUNT LIFE & GENERAL IN TOYOTA BALINTAWAK INC.	Casualty (w/o OFW)	784.69		392.35		392.34	-
		PEOPLES TRANS-EAST ASIA INS Ngo By Beng Antonio	Motor Car	460.07				460.07	-
		PEOPLES TRANS-EAST ASIA INS Armor Loans & Credit Corp	Motor Car	571.03				571.03	-
		PEOPLES TRANS-EAST ASIA INS Berdat Daniel	Motor Car	789.37				789.37	-
		PEOPLES TRANS-EAST ASIA INS Del Rosario Enrico	Motor Car	1,274.28				1,274.28	-
		PHIL GENERAL INSURANCE PORO POINTS INDUSTRIAL	Fire	786.30		157.26		629.04	-
		PHIL GENERAL INSURANCE Ris Development Corp.	Motor Car	4,000.00				4,000.00	-
		PHILIPPINE FIRE AND MARINE IN Sta Monica Freight Services Inc	Motor Car	3.00				3.00	-
		PHILIPPINE FIRE AND MARINE IN United Paramount Credit Corp	Motor Car	2,392.86				2,392.86	-
		PHILIPPINE FIRE AND MARINE IN SAFEGUARD ARMOR SECURITY CORP	Motor Car	2,838.77				2,838.77	-
		PHILIPPINE FIRE AND MARINE IN Premium Feeds Mfg., Corp	Motor Car	3,444.90				3,444.90	-
		PHILIPPINE FIRST INS CO INC ASIA TEXTILE MILLS	Fire	3,703.75				3,703.75	-
		PHILIPPINE FIRST INS CO INC PHILFOAM FURNISHING INDUSTRIES	Fire	555.56	59.06			555.56	59.06
		PHILIPPINE FIRST INS CO INC KENTUCKY MFG. CORP.	Fire	942.56		263.92		678.64	-
		PHILIPPINE FIRST INS CO INC TOPBOSS PLASTIC INC.	Fire	2,952.01		590.40		2,361.61	-
		PHILIPPINE FIRST INS CO INC Philfoam Furnishing Industries, Inc.	Fire	292,346.47	5,118.84			292,346.47	5,118.84
		PHILIPPINE FIRST INS CO INC JPSA TRADING	Marine		398.10		265.40	-	132.70
		PHILIPPINE FIRST INS CO INC Fook, Tony	Motor Car	548.82	37.50			548.82	37.50
		PHILIPPINE FIRST INS CO INC Cavite Ideal Int'l/Alicia Faminial	Motor Car	1,115.00				1,115.00	-
		PHILIPPINE FIRST INS CO INC ARMANI CHONG	Motor Car	21,860.64				21,860.64	-
		PHILIPPINE BRITISH ASSURANCE R.Almeda Construction Eqpt.	Motor Car	91,300.00				91,300.00	-
		PHILIPPINE BRITISH ASSURANCE Carlos Hilado State	Casualty (w/o OFW)	1,310.91				1,310.91	-
		PLARIDEL Bernadette Bernabe	Motor Car	996.80				996.80	-
		PLARIDEL Maricel Olivera	Motor Car	2,123.13				2,123.13	-
		PLARIDEL Bernadette Bernabe	Motor Car	2,914.19				2,914.19	-
		PLARIDEL Creative Affairs Team, Inc	Motor Car	3,200.00				3,200.00	-
		PLARIDEL PALMER ASIA, INC	Motor Car	4,325.00				4,325.00	-
		PLARIDEL Laura Malaya De Guzman	Motor Car	4,649.11				4,649.11	-
		PLARIDEL Mdm. Margarita D.P Tinio	Motor Car	6,259.43				6,259.43	-
		PLARIDEL Bernadette Bernabe	Motor Car	42,573.22				42,573.22	-
		PLARIDEL Colegio San Agustin	Motor Car	285,000.00				285,000.00	-
		PLARIDEL Luckwell Construction	Casualty (w/o OFW)	315,000.00	8,171.44	157,500.00	4,085.72	157,500.00	4,085.72
		PHILIPPINE PHOENIX FERRER, ROE	Fire	17,646.67				17,646.67	-
		PHILIPPINE PHOENIX GULF CONTAINERS MANAGEMENT	Casualty (w/o OFW)	228.25		7.17		221.08	-
		PHILIPPINE PHOENIX GULF CONTAINERS MANAGEMENT	Casualty (w/o OFW)	1,037.50		32.58		1,004.92	-
		PHILIPPINE PHOENIX AZ CONTRACTING SYSTEM	Casualty (w/o OFW)	55,892.59				55,892.59	-
		PNB GEN Limketkai Sons, Inc.	Fire	439.03	17.00			439.03	17.00
		PNB GEN Limketkai Sons, Inc.	Fire	68.33				68.33	-
		PNB GEN Limketkai Sons, Inc.	Fire	638.50	9.63			638.50	9.63
		PNB GEN Limketkai Sons, Inc.	Fire	115.78				115.78	-
		PNB GEN One McKinley Place, Inc.	Fire	16.72				16.72	-
		PNB GEN Limketkai Sons, Inc.	Fire	1,563.58	65.05			1,563.58	65.05
		PNB GEN One McKinley Place, Inc.	Fire	7.94				7.94	-
		PNB GEN ASIAN MARINE TRANSPORT CORP.	Marine	11,488.62	1,036.31			11,488.62	1,036.31
		PNB GEN Converge Info.&Comm.Tech.	Motor Car	364.21				364.21	-
		PNB GEN Gnp Trading Corp.	Motor Car	383.03				383.03	-
		PNB GEN Galeo Equipment & Mining Co., Inc.	Motor Car	674.55				674.55	-
		PNB GEN Janice Sy	Motor Car	3,870.94				3,870.94	-
		PNB GEN Kcc Property Holdings Inc.	Motor Car	4,120.00				4,120.00	-
		PNB GEN Kcc Property Holdings, Inc. EtAl.	Motor Car	7,105.06				7,105.06	-
		PNB GEN Converge Info.&Comm.Tech.	Motor Car	13,535.32				13,535.32	-
		PNB GEN Scandinavian Motors Corp.	Motor Car	29,052.58				29,052.58	-
		POLARIS REINSURANCE BROKER BAYVIEW MKTG.	Fire	2,222.47				2,222.47	-
		POLARIS REINSURANCE BROKER Triple star packaging Corp.	Fire	896,368.59				896,368.59	-
		POLARIS REINSURANCE BROKER PIONEER INS/BACNOTAN INDUSTRIAL	Fire	4,089.92		817.98		3,271.94	-
		POLARIS REINSURANCE BROKER TRANSNATIONAL DIVERSIFIED GROU	Marine		13.75			-	13.75
		POLARIS REINSURANCE BROKER TRANSNATIONAL DIVERSIFIED GROU	Marine		14.46			-	14.46
		POLARIS REINSURANCE BROKER TRANSNATIONAL DIVERSIFIED GROU	Marine		15.95			-	15.95
		POLARIS REINSURANCE BROKER TRANSNATIONAL DIVERSIFIED GROU	Marine		15.95			-	15.95
		POLARIS REINSURANCE BROKER WI Food Products	Motor Car	360.00				360.00	-
		POLARIS REINSURANCE BROKER On Steel Marketing	Motor Car	487.83				487.83	-
		POLARIS REINSURANCE BROKER WI Foods Products Corp.	Motor Car	865.25				865.25	-
		POLARIS REINSURANCE BROKER WI Food Corp.	Motor Car	875.00				875.00	-
		POLARIS REINSURANCE BROKER Kilusang Bukang Liwayway Shuttle Service	Motor Car	936.26				936.26	-
		POLARIS REINSURANCE BROKER WI Food Products Corp.	Motor Car	1,065.50				1,065.50	-
		POLARIS REINSURANCE BROKER GLOBAL FRESH PRODUCTS, INC.	Motor Car	1,845.16				1,845.16	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE

Name of Insurance Company			Name of Claimant	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)
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			POLARIS REINSURANCE BROKER	Roberto Lozada	Motor Car	1,867.81			1,867.81	-
			POLARIS REINSURANCE BROKER	Orix Metro Leasing & Finance Inc.	Motor Car	2,557.50			2,557.50	-
			POLARIS REINSURANCE BROKER	Kilusang Bukang Liwayway Shuttle Service	Motor Car	3,600.00			3,600.00	-
			POLARIS REINSURANCE BROKER	Dizon Farms Produce Inc	Motor Car	4,492.59			4,492.59	-
			POLARIS REINSURANCE BROKER	Jaime Tan	Motor Car	5,268.09			5,268.09	-
			POLARIS REINSURANCE BROKER	AUTOCIRCULO	Motor Car	5,951.63			5,951.63	-
			POLARIS REINSURANCE BROKER	Cma Agri Development	Motor Car	8,561.11			8,561.11	-
			POLARIS REINSURANCE BROKER	Theo Angelo Garcia	Motor Car	8,561.11			8,561.11	-
			POLARIS REINSURANCE BROKER	Dizon Farms Produce Inc	Motor Car	19,138.73			19,138.73	-
			POLARIS REINSURANCE BROKER	Advance Global Transport System, Inc	Motor Car	1,005.79			1,005.79	-
			POLARIS REINSURANCE BROKER	Advance Global Transport System, Inc	Motor Car	3,605.77			3,605.77	-
			POLARIS REINSURANCE BROKER	Alcel Const. Mark Jay	Casualty (w/o OFW)	53,533.71			53,533.71	-
			POLARIS REINSURANCE BROKER	AAC LIGHTWEIGHT BLOCK CORP	Casualty (w/o OFW)	12,700.51			12,700.51	-
			POLARIS REINSURANCE BROKER	First Balfour, Inc.	Casualty (w/o OFW)	41.39			41.39	-
			POLARIS REINSURANCE BROKER	Milestone Guaranty & Assurance Corp.	Casualty (w/o OFW)	10.53			10.53	-
			POLARIS REINSURANCE BROKER	New Pacific Resources Mgt., Inc.&/Or Ge	Casualty (w/o OFW)	5,210.20			5,210.20	-
			POLARIS REINSURANCE BROKER	New Pacific Resources Mgt., Inc.&/Or Ge	Casualty (w/o OFW)	8,825.52			8,825.52	-
			POLARIS REINSURANCE BROKER	SM DEVELOPMENT CORP. &/OR MEZ	Casualty (w/o OFW)	5,000.00			5,000.00	-
			POLARIS REINSURANCE BROKER	SM DEVELOPMENT CORP. &/OR MEZ	Casualty (w/o OFW)	5,000.00			5,000.00	-
			POLARIS REINSURANCE BROKER	SM DEVELOPMENT CORP. &/OR MEZ	Casualty (w/o OFW)	28,230.11			28,230.11	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	819.93			819.93	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	800.00			800.00	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	794.60			794.60	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR, INC.	Casualty (w/o OFW)	6.80			6.80	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	6.75			6.75	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	42.86			42.86	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	949.16			949.16	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	7.38			7.38	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	19.84			19.84	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)	39.69			39.69	-
			POLARIS REINSURANCE BROKER	FIRST BALFOUR INC.	Casualty (w/o OFW)		9.03		-	9.03
			POLARIS REINSURANCE BROKER	FIRST BALFOUR, INC.	Casualty (w/o OFW)	95.53			95.53	-
			QUANTUM	ISLAND CITY MALL &/OR ALTURAS	Fire	258,783.00	4,182.50		258,783.00	4,182.50
			QUANTUM	NATION REALTY INC	Fire	457.17			457.17	-
			QUANTUM	RUSTAN COMMERCIAL CORP.	Fire	0.51			0.51	-
			QUANTUM	RUSTAN COMMERCIAL CORP.	Fire	1.03			1.03	-
			QUANTUM	RUSTAN COMMERCIAL CORP.	Fire	2.60			2.60	-
			QUANTUM	RUSTAN COMMERCIAL CORP.	Fire	10.20			10.20	-
			QUANTUM	RUSTAN COMMERCIAL CORP.	Fire	41.30	1.01		41.30	1.01
			QUANTUM	RUSTAN COMMERCIAL CORP.	Fire	41.35			41.35	-
			QUANTUM	Raul A. Valera	Motor Car	392.85			392.85	-
			QUANTUM	Joe Trucking & Trading	Motor Car	29,960.93			29,960.93	-
			QUANTUM	Mac Builders	Casualty (w/o OFW)	285,000.00			285,000.00	-
			RELIANCE SURETY & INSURANCE	SPIRIT ELECTRONICS	Fire	12,000.00			12,000.00	-
			RELIANCE SURETY & INSURANCE	TEC INDUSTRIES INC.	Fire	3,419.79	2,729.05		690.74	-
			RELIANCE SURETY & INSURANCE	Epi Leasing/Procter Gamble	Motor Car	600.00			600.00	-
			RELIANCE SURETY & INSURANCE	Chang Ahbee	Motor Car	867.75			867.75	-
			RELIANCE SURETY & INSURANCE	Yap, Jrjeque Eng Chu	Motor Car	1,129.23			1,129.23	-
			RELIANCE SURETY & INSURANCE	CECILIA TOOK FARM, INC	Motor Car	3,656.80			3,656.80	-
			RELIANCE SURETY & INSURANCE	Hubertus Clausius Ins Broker	Motor Car	168.69			168.69	-
			RELIANCE SURETY & INSURANCE	Go, Ching	Motor Car	521.45			521.45	-
			RELIANCE SURETY & INSURANCE	Lopez Henry	Motor Car	915.50			915.50	-
			RELIANCE SURETY & INSURANCE	Crisostomo Lorelei	Motor Car	1,181.82			1,181.82	-
			RELIANCE SURETY & INSURANCE	Uy Jose	Motor Car	1,476.55			1,476.55	-
			RELIANCE SURETY & INSURANCE	Wong Chu Pai	Motor Car	1,900.00			1,900.00	-
			RELIANCE SURETY & INSURANCE	Syngenco Enterprises	Casualty (w/o OFW)	216.02	177.14		38.88	-
			ST. EXCHANGE	Asian Terminal, Inc.	Motor Car	726.90			726.90	-
			ST. EXCHANGE	Victor Siasat	Motor Car	1,337.50			1,337.50	-
			ST. EXCHANGE	Ernesto Sarao Jr.	Motor Car	2,119.40			2,119.40	-
			ST. EXCHANGE	Victor Siasat	Motor Car	3,817.80			3,817.80	-
			ST. EXCHANGE	Ernesto Sarao Jr.	Motor Car	5,000.00			5,000.00	-
			ST. EXCHANGE	Jose Azucena Jr.	Motor Car	5,000.00			5,000.00	-
			ST. EXCHANGE	P.I. Sebastian Const.	Casualty (w/o OFW)	9,901.40	530.71		9,901.40	530.71
			ST. EXCHANGE	TRADER'S HOTEL MANILA	Casualty (w/o OFW)	967.28		483.64	483.64	-
			STRONGHOLD	NRCP/GSIS/LUZON HYDRO	Fire	576,006.04		518,406.04	57,600.00	-
			STRONGHOLD	BESTA SHIPPING LINES, INC. M/V BALE	Marine	28,244.76			28,244.76	-
			STRONGHOLD	China Geo Eng'G (Phil) Corp	Casualty (w/o OFW)	2,542.41			2,542.41	-
			STRONGHOLD	Dongsung Construction	Casualty (w/o OFW)	20,000.00			20,000.00	-
			STRONGHOLD	Hanjin Heavy Industries & Construction Co.,	Casualty (w/o OFW)	636.31	636.31		636.31	636.31
			STRONGHOLD	J.H. Pajara Const., Corp.	Casualty (w/o OFW)	171,998.22			171,998.22	-
			STRONGHOLD	R.D. Interior Junior Const.	Casualty (w/o OFW)		41,623.32		-	41,623.32
			STRONGHOLD	EAB/GSIS LBP-BONTOC BRANCH	Casualty (w/o OFW)	850,000.00			850,000.00	-
			STRONGHOLD	EAB/GSIS/LBP-STA ROSA	Casualty (w/o OFW)	1,992.63			1,992.63	-
			STRONGHOLD	EAB/GSIS/LBP-CABARROGUIS	Casualty (w/o OFW)	1,133.33			1,133.33	-
			STRONGHOLD	EAB/GSIS/LBP-PASIG CAPITOL	Casualty (w/o OFW)	418.94			418.94	-
			STRONGHOLD	EAB/GSIS/LBP/LOILO BRANCH	Casualty (w/o OFW)	195,000.00			195,000.00	-
			STRONGHOLD	EAB/GSIS/LAND BANK OF PHIL WESTE	Casualty (w/o OFW)	85,000.00			85,000.00	-
			THE PREMIER INSURANCE	PNOC/ENERGY DEVT. CORP	Casualty (w/o OFW)	760.05		570.04	190.01	-
			THE PREMIER INSURANCE	VERON PETRON/VERONICA RIVERA	Casualty (w/o OFW)	271.00			271.00	-
			THE PREMIER INSURANCE	RB BENITO GASOLINE SERVICE/RENA	Casualty (w/o OFW)	339.00			339.00	-
			THE SOLID GAURANTY	Pagdanganan, Isauro	Casualty (w/o OFW)	1,638.30			1,638.30	-
			UTILITY ASSURANCE CORP.	MISAMIS ORIENTAL 11 ELECTRIC CO	Fire	3,323.20			3,323.20	-
			UTILITY ASSURANCE CORP.	Polytrade Movers, Inc.	Marine	1,326.21	162.83		1,326.21	162.83
			UTILITY ASSURANCE CORP.	POLYTRADE MOVERS INC.	Marine	2,652.42		1,326.21	1,326.21	-
			UTILITY ASSURANCE CORP.	Joevel Usita	Motor Car	446.54			446.54	-
			UTILITY ASSURANCE CORP.	Alex Cujator	Motor Car	659.25			659.25	-
			UTILITY ASSURANCE CORP.	Varidel Corp.	Motor Car	675.00			675.00	-
			UTILITY ASSURANCE CORP.	Dolorito Fiedalan	Motor Car	750.00			750.00	-
			UTILITY ASSURANCE CORP.	Wilfredo M. Guevarra	Motor Car	840.00			840.00	-
			UTILITY ASSURANCE CORP.	Noel San Juan &/Or Romeo Cruz	Motor Car	1,000.00			1,000.00	-
			UTILITY ASSURANCE CORP.	Adela Corazon & Elena A. Navarro	Motor Car	1,010.70			1,010.70	-
			UTILITY ASSURANCE CORP.	Remegio Baldonado	Motor Car	1,030.60			1,030.60	-
			UTILITY ASSURANCE CORP.	Jerry C. Dy	Motor Car	1,096.75			1,096.75	-
			UTILITY ASSURANCE CORP.	Mega Movers Unlimited Network, Inc.	Motor Car	1,350.00			1,350.00	-
			UTILITY ASSURANCE CORP.	Hermogenes G. Librea	Motor Car	1,500.00			1,500.00	-
			UTILITY ASSURANCE CORP.	Ramil Deldo	Motor Car	1,500.00			1,500.00	-
			UTILITY ASSURANCE CORP.	Mrip Industrial Const. & Gen. Services	Motor Car	1,600.00			1,600.00	-
			UTILITY ASSURANCE CORP.	Amado C. Ostrea	Motor Car	1,630.00			1,630.00	-
			UTILITY ASSURANCE CORP.	Virgilio T. Agropes	Motor Car	1,700.00			1,700.00	-
			UTILITY ASSURANCE CORP.	Imelda Naya Tsai	Motor Car	1,746.00	2,408.64		1,746.00	2,408.64
			UTILITY ASSURANCE CORP.	Advertising Associates, Inc.	Motor Car	1,791.80			1,791.80	-
			UTILITY ASSURANCE CORP.	Varidel Corp.	Motor Car	1,800.00			1,800.00	-
			UTILITY ASSURANCE CORP.	Brigida Porquillo	Motor Car	1,882.00			1,882.00	-
			UTILITY ASSURANCE CORP.	Polytrade Movers, Inc.	Motor Car	1,967.90			1,967.90	-
			UTILITY ASSURANCE CORP.	Myra Oy-Get	Motor Car	2,000.00			2,000.00	-
			UTILITY ASSURANCE CORP.	Roberto Sena	Motor Car	2,000.00			2,000.00	-
			UTILITY ASSURANCE CORP.	Nemelia Mendoza	Motor Car	2,400.00			2,400.00	-
			UTILITY ASSURANCE CORP.	Edna Monto	Motor Car	2,969.20			2,969.20	-
			UTILITY ASSURANCE CORP.	Roberto Sena	Motor Car	3,041.57			3,041.57	-
			UTILITY ASSURANCE CORP.	Jovito Gahaton	Motor Car	3,071.00			3,071.00	-
			UTILITY ASSURANCE CORP.	Ddt Konstruct Inc.	Motor Car	3,400.00			3,400.00	-
			UTILITY ASSURANCE CORP.	Wilmer Chua	Motor Car	3,400.00			3,400.00	-
			UTILITY ASSURANCE CORP.	Dragonhart Const. Ent., Inc.	Motor Car	3,600.00			3,600.00	-
			UTILITY ASSURANCE CORP.	Altis Int'L. Trading &/Or Louie Estrellanes	Motor Car	3,800.00			3,800.00	-
			UTILITY ASSURANCE CORP.	Myra Og-Get	Motor Car	4,000.00			4,000.00	-
			UTILITY ASSURANCE CORP.	R & B Ice Plant	Motor Car	4,050.00			4,050.00	-
			UTILITY ASSURANCE CORP.	Ernesto Gallaza	Motor Car	4,500.00			4,500.00	-
			UTILITY ASSURANCE CORP.	Ma. Lourdes Paulino	Motor Car	4,600.00			4,600.00	-
			UTILITY ASSURANCE CORP.	Nemelia Mendoza	Motor Car	4,720.57			4,720.57	-
			UTILITY ASSURANCE CORP.	Reynaldo S. Bernaldez	Motor Car	4,880.96			4,880.96	-
			UTILITY ASSURANCE CORP.	Kroggen Inc.	Motor Car	5,380.80			5,380.80	-
			UTILITY ASSURANCE CORP.	Altis Trading &/Or Louie Estrellanes	Motor Car	6,000.00			6,000.00	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE

Name of Insurance Company			Name of Claimant	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)								
(1)			(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)	
			UTILITY ASSURANCE CORP.	Arlene F. Sy	Motor Car	6,400.00									6,400.00		-	
			UTILITY ASSURANCE CORP.	Raul Villareal	Motor Car	7,000.00									7,000.00		-	
			UTILITY ASSURANCE CORP.	Rodmac Ent.	Motor Car	7,500.00									7,500.00		-	
			UTILITY ASSURANCE CORP.	R & B Ice Plant, Inc.	Motor Car	8,163.03									8,163.03		-	
			UTILITY ASSURANCE CORP.	Steven T. Pua	Motor Car	8,726.80									8,726.80		-	
			UTILITY ASSURANCE CORP.	Romeo N. Villeza	Motor Car	9,390.00									9,390.00		-	
			UTILITY ASSURANCE CORP.	Kroggen Inc.	Motor Car	9,600.00									9,600.00		-	
			UTILITY ASSURANCE CORP.	Primicias Grocery	Motor Car	10,000.00									10,000.00		-	
			UTILITY ASSURANCE CORP.	Venancio San Pascual	Motor Car	10,000.00									10,000.00		-	
			UTILITY ASSURANCE CORP.	Ncm Marketing	Motor Car	10,500.00									10,500.00		-	
			UTILITY ASSURANCE CORP.	Jason L. Pineda	Motor Car	11,213.44									11,213.44		-	
			UTILITY ASSURANCE CORP.	Reynaldo Bernaldez	Motor Car	12,000.00									12,000.00		-	
			UTILITY ASSURANCE CORP.	Perlito Labuguen	Motor Car	12,410.00									12,410.00		-	
			UTILITY ASSURANCE CORP.	John Lee	Motor Car	12,640.00									12,640.00		-	
			UTILITY ASSURANCE CORP.	Lorenzo Narciso &/Or A. Gonzales	Motor Car	17,000.00									17,000.00		-	
			UTILITY ASSURANCE CORP.	Romulo Claudio	Motor Car	18,600.00									18,600.00		-	
			UTILITY ASSURANCE CORP.	Polytrade Sales & Services, Inc.	Motor Car	20,000.00									20,000.00		-	
			UTILITY ASSURANCE CORP.	True Transport Co., Inc.	Motor Car	24,200.00									24,200.00		-	
			UTILITY ASSURANCE CORP.	Atty. Pablo Z. Tolentino	Motor Car	27,390.25		2,070.80							27,390.25		2,070.80	
			UTILITY ASSURANCE CORP.	Josephine Ching	Motor Car	40,000.00		2,000.00							40,000.00		2,000.00	
			UTILITY ASSURANCE CORP.	Mayor Caesar Dy	Motor Car	47,500.00									47,500.00		-	
			UTILITY ASSURANCE CORP.	Buenaventura E. Gonzales	Motor Car	76,160.00									76,160.00		-	
			UTILITY ASSURANCE CORP.	Cunanan, Elsa	Motor Car	1,045.40									1,045.40		-	
			UTILITY ASSURANCE CORP.	O.R. Sarmiento Construction/Oscar Sam	Casualty (w/o OFW)	55,898.50									55,898.50		-	
			UTILITY ASSURANCE CORP.	Toledo Construction Corp.	Casualty (w/o OFW)	131.98				131.98					-		-	
			UCPB GEN INS.	PINZON, RENE	Marine	720.00									720.00		-	
			UCPB GEN INS.	LOYOLA PLANS, INC.	Marine	473.00									473.00		-	
			UCPB GEN INS.	ENTILA, HERMINIO	Marine	1,440.00									1,440.00		-	
			UCPB GEN INS.	Zuellig Insurance, Brokers	Motor Car			1,156.11							-		1,156.11	
			UCPB GEN INS.	Richmonde Hotel &/Ormegaworld	Motor Car			2,462.58							-		2,462.58	
			UCPB GEN INS.	Richmonde Hotel &/Or Megaworld	Motor Car	262.66									262.66		-	
			UCPB GEN INS.	Bpi Leasing Corp.	Motor Car	3,184.38									3,184.38		-	
			UCPB GEN INS.	Danilo Fernando	Motor Car	4,447.36									4,447.36		-	
			UCPB GEN INS.	National Petroleum Corp.	Motor Car	5,324.90									5,324.90		-	
			UCPB GEN INS.	SIRON, MA. LOURDES	Motor Car	7,902.52									7,902.52		-	
			UCPB GEN INS.	Orallo, Eduardo Jr.	Motor Car	11,694.11									11,694.11		-	
			UCPB GEN INS.	Diversion Industries, Inc.	Motor Car	27,238.12									27,238.12		-	
			UCPB GEN INS.	XJOLLYX, INC.	Motor Car	35,000.00									35,000.00		-	
			UCPB GEN INS.	Toledo Construction Corp.	Casualty (w/o OFW)	34.76				28.44					6.32		-	
			UCPB GEN INS.	Toledo Construction Corp.	Casualty (w/o OFW)	34.76				28.44					6.32		-	
			UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	169.89				85.36					84.53		-	
			UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	81.83				40.69					41.14		-	
			UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	180.97				88.64					92.33		-	
			UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	831.90				414.72					417.18		-	
			UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	135.06				67.10					67.96		-	
			WESTERN GUARANTY	CENTURY SEAFOOD	Fire	7,602.27				4,561.37					3,040.90		-	
			WESTERN GUARANTY CORP	J & M International Mgt	Motor Car	2,073.79									2,073.79		-	
			WESTERN GUARANTY CORP	Benito S. Tan & Anderson C. Tan	Casualty (w/o OFW)	607.58									607.58		-	
			WESTERN GUARANTY CORP	Sm Prime Holdings Inc.	Casualty (w/o OFW)	547.94									547.94		-	
			WESTERN GUARANTY CORP	Uy, Rosendo/Don Builders Inc	Casualty (w/o OFW)	4,000.00				3,444.44					555.56		-	
			WESTERN GUARANTY CORP	Uy, Rosendo/Don Builders Inc	Casualty (w/o OFW)	1,000.00				861.11					138.89		-	
			Sub-total			11,220,131.13		130,719.44		1,427,098.80		4,351.12			9,793,032.33		126,368.32	
			B. Foreign															
			a.		Fire													
					Marine													
					Motor Car													
					Casualty (w/o OFW)													
					Microinsurance													
					Business A													
			b.		Fire													
					Marine													
					Motor Car													
					Casualty (w/o OFW)													
					Microinsurance													
					Business A													
			Sub-total															
			2. Unauthorized															
			A. Domestic - with Servicing License/No License												-		-	
			a.		Fire													
					Marine													
					Motor Car													
					Casualty (w/o OFW)													
					Microinsurance													
					Business A													
			b.		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															
			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															
			C. Foreign - without Resident Agent															
			a.															
			a.1		Fire													
					Marine													
					Motor Car													
					Casualty (w/o OFW)													
					Microinsurance													

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE

Name of Insurance Company			Name of Claimant	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)
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				Business A						
		a.2		Fire						
				Marine						
				Motor Car						
				Casualty (w/o OFW)						
				Microinsurance						
				Business A						
		Sub-total								
		b.								
		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								
TOTAL					11,220,131.13	130,719.44	1,427,098.80	4,351.12	9,793,032.33	126,368.32

DECEMBER 31, 2020

SCHEDULE 35 - COMMISSIONS PAYABLE

LINE OF BUSINESS (1)	RATE (2)	AMOUNT (3)
1. FIRE	25%	395,010.94
a. Residential		
b. Warehouse		
c. Industrial		
d. General		395,010.94
2. EARTHQUAKE/FIRE/SHOCK		
3. TYPHOON		
4. FLOOD		
5. EXTENDED COVERAGE		
6. MARINE CARGO	30%	236,693.38
7. MARINE HULL		
8. AVIATION		
9. BONDS	35%	1,308,203.92
a. Class 1		24,848.78
b. Class 2		
c. Class 3		492,040.67
d. Class 4		552,622.22
e. Class 5		238,692.25
10. COMPULSORY MOTOR	10%	1,616,629.21
COMPULSORY MOTOR VEHICLE LIABILITY (CMVL)		
LAND TRANSPORTATION		
OPERATOR (CMVL - LTO)		
a. AC/PUJ/UV		11,563.22
b. Buses/Tourist Buses		66,354.43
c. Taxis/Tourist Cars		17,188.52
d. Tricycles		1,521,523.04
11. CMVL - NON-LTO		
a. Private Cars		
b. Commercial Vehicles		
c. Motorcycle		
12. OTHER THAN CMVL-LTO		
13. OTHER THAN CMVL-NON-LTO	25%	1,528,150.91
a. Third Party Bodily Injury		965,745.12
b. Property Damage		556,746.42
c. Loss and Damage		5,659.36
d. Auto Personal Accident		
e. NPEC		
14. HEALTH AND ACCIDENT	30%	25,440.65
15. ENGINEERING	30%	249,342.07
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)		
l. Bank Bankers Blanket		

DECEMBER 31, 2020		
SCHEDULE 35 - COMMISSIONS PAYABLE		
LINE OF BUSINESS	RATE	AMOUNT
(1)	(2)	(3)
m. Terrorism & Sabotage		
TOTAL COMMISSIONS PAYABLE		5,359,471.08

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 36 - RETURN PREMIUMS PAYABLE

Name of Assured		Line of Business	Policy No.	Inception Date	Total Premiums (Pesos)	Return Premiums (Pesos)	Remarks
(1)		(2)	(3)	(4)	(5)	(6)	(7)
1.							
2.							
3.			NONE				
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL RETURN PREMIUMS PAYABLE					-	-	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 37 - TAXES PAYABLE

PARTICULARS			TOTAL	PREMIUM TAX	DOC STAMPS TAX	OUTPUT VAT	FIRE SERVICE TAX	OTHER TAXES	REMARKS	
Beginning balances per Company			6,339,939.67	122.00	1,591,602.01	4,319,094.49	3,680.72	425,440.45		
NLL set-up in Prior Years										
Balanced per approved Synopsis			5,914,499.22	122.00	1,591,602.01	4,319,094.49	3,680.72			
Add: Incurred during the Year										
	TAX BASE	RATE								
PT	99,274.28	2.00%		1,985.49						
DST (other than H&A and Indemnity Bond)	58,115,318.03	12.50%			7,264,414.75					
DST - HEALTH & ACCIDENT	99,274.28	*various rates based on sum insured								
DST - INDEMNITY BOND	31,488,865.09				2,361,664.88					
VAT		12.00%				-				
RI COMMISSION	755,491.35	12.00%				90,658.96				
FST	369,525.50	2.00%					7,390.51		OTHER TAXES:	
Total Taxes Incurred - Current Year				1,985.49	9,626,079.64	90,658.96	7,390.51			Income Taxes
									383,881.94	LGT
TOTAL TAXES DUE FOR THE YEAR				2,107.49	11,217,681.65	4,409,753.45	11,071.23		15,956.04	W/Tax
									58,828.14	Exp W/Tax
Less: Payments During the Year				1,456.07	9,299,068.80	6,057,027.01	6,702.72			Others
Input Vat						1,805,582.23			458,666.12	
BIR Tax Assessment/Settlements - Taxable Year Covered										
Example:	2012									
	2011									
TOTAL PAYMENTS MADE DURING THE YEAR				1,456.07	9,299,068.80	7,862,609.24	6,702.72			
TAXES PAYABLE FOR THE YEAR			(1,070,556.90)	651.42	1,918,612.85	(3,452,855.79)	4,368.51	458,666.12		

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 38 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1.	SSS Premiums Payable	18,560.00	23,600.00
2.	SSS Loans Payable	8,490.70	17,559.85
3.	Pag-ibig Premiums Payable	4,900.00	5,650.00
4.	Pag-ibig Loans Payable	2,549.28	10,522.78
5.	Other Accounts Payable	56,490,621.24	9,360,724.53
	*Itemize the Other Accounts payable		
	TOTAL ACCOUNTS PAYABLE	56,525,121.22	9,418,057.16

Note:

Disclose the amounts allocated for Microinsurance, if any. = NONE

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 39 - DIVIDENDS PAYABLE

Name of Stockholder		Type of Dividend	Date of Declaration	Date of IC Approval	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1.						
2.						
3.		NONE				
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL DIVIDENDS PAYABLE						

SCHEDULE 40 - NOTES PAYABLE

Name of Creditor		Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
	*Itemize the accounts			
1.				
2.				
3.		NONE		
4.				
5.				
6.				
7.				
8.				
9.				
10.				
TOTAL NOTES PAYABLE				

Note:

Disclose the amounts allocated for Microinsurance, if any

STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER

SCHEDULE 41 - PROVISIONS

Name of Obligee		Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1.				
2.				
3.				
4.		NONE		
5.				
6.				
7.				
8.				
9.				
10.				
	TOTAL PROVISIONS			

STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBE

SCHEDULE 42 - ACCRUED EXPENSES

Name of Creditor		Nature/Description of Account	BALANCE Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
A	Accrued Utilities			
	Itemize the accounts			
	1. Meralco	Electric Bill	13,338.19	
	2. Philippine Long Distance Telecom	Telephone Bill	21,414.57	
	3. P. Larrazabal and Sons Ent. Inc.	Rental Expense	14,670.00	
	4. Smart Communications Inc	Telephone Bill	2,994.64	
	5. Xiaobo Pan	Rental Expense	10,000.00	
B	Accrued Services			
	Itemize the accounts			
	1. April Cedic B. Magallanes	Various Expense	24,370.27	-
	2. Arnulfo Pelagio	Gasoline Expenses	-	5,283.54
	3. Felicidad T. Garcia	Various Expenses - Head Office	32,319.05	-
	4. Anjaneth A. Villegas	Various Expenses - Head Office		60,720.22
	5. Millennial Logistics Corp	Outgoing Mails	-	6,883.93
	6. IT Sabado & Associates	Professional Fee	-	65,000.00
	7. Insurance Commission	IC Supervision Fee		17,100.00
	8. Home Development Mutual Fund	Pag Ibig Contribution	2,700.00	3,200.00
	9. JPWall Consulting (Philippines) Inc.	Valuation 3rd Qtr. 2019	40,000.00	-
	10. Philippine Health Insurance Corporation	Philhealth Contribution - Decembe	7,673.12	10,655.96
	11. Ruben Talaboc	Branch Expense	14,657.09	-
	12. Simplesoft Inc	CTPL Transaction Fee	-	120,945.00
	13. Social Security System	SSS Contributions - December 20	37,810.00	-
	14. Stradcom Corporation	Authentication Fees	112,950.00	-
	15. The Wharf Transient Hotel Corp	Hotel Accomodation	-	15,000.00
	16. Travellers Life Assurance of the Phils	Rental Expense	-	153,405.00
	17. Travellers Insurance & Surety Corp	Reimbursement of Health Card	12,074.00	-
C	Accrual for Unused Compensated Absences			
	Itemize the accounts			
	1.			
	2.			
	3.			
TOTAL ACCRUED EXPENSES			346,970.93	458,193.65

. STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER

SCHEDULE 43 - OTHER LIABILITIES

Name of Creditor		Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1.				
2.				
3.		NONE		
4.				
5.				
6.				
7.				
8.				
9.				
10.				
TOTAL OTHER LIABILITIES				

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 44 - NET WORTH ACCOUNTS

Authorized Capital Stock : Number of Shares 13,000,000 , Amount P1,300,000,000.00

Name of Stockholders		Citizenship	Position (Director/ Officer)	Par Value Per Share	Number of Shares	Percentage of Ownership	Capital Stock Paid-up	Capital Stock Subscribed	Deposit for Future Subscription	Contributed Surplus	Contingency Suplus	Capital Paid In Excess of Par	Subscription Receivable	Dividends Paid During the Year	Dividends Payable Current Year
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A	Preferred Stocks														
	1.														
	2.														
	3.														
	4.														
	5.														
Total Preferred Stocks															
B	Common Stock														
	1. Samuel U. Lee	Filipino	Chairman	100.00	617,000	4.746155%	61,700,000.00	61,700,000.00	121,235,773.44						
	2. Dolores G. Fernandez	Filipino	Director	100.00	1,000	0.007692%	100,000.00	100,000.00	-						
	3. Evangeline de Leon	Filipino	Director	100.00	1,000	0.007692%	100,000.00	100,000.00	-						
	4. Edgardo P. David	Filipino	Director	100.00	1,000	0.007692%	100,000.00	100,000.00	-						
	5. Florinda R. Callo	Filipino	Director	100.00	1,000	0.007692%	100,000.00	100,000.00	-						
	6. Sandra Ang	Filipino	Director	100.00	1,000	0.007692%	100,000.00	100,000.00	-						
	7. Marianito Faral	Filipino	Director	100.00	1,000	0.007692%	100,000.00	100,000.00	-						
	8. Maybelle Lim	Filipino	Director	100.00	1,000	0.007692%	100,000.00	100,000.00	-						
	9. Atty. Florence Carandang	Filipino	Director	100.00	1,000	0.007692%	100,000.00	100,000.00	-						
	10. Travelers Insurance & Surety Corporation	Filipino		100.00	3,874,995	29.807654%	387,499,500.00	387,499,500.00	41,000,500.0						
	11. Conpac Warehousing Inc.	Filipino		100.00	5,500,000	42.307692%	550,000,000.00	550,000,000.00	-						
	12. Toptraders Import Export Corp.	Filipino		100.00	3,000,000	23.076923%	300,000,000.00	300,000,000.00	11,000,000.00						
	13. Atty. Arnulfo Pelagio	Filipino	Directort	100.00	3	0.000024%	300.00	300.00	-						
	14. Nilo P. Misagal	Filipino	Director	100.00	2	0.000016%	200.00	200.00	-						
	15. Ramon M. Carredo	Filipino	-								24,067,795.37				
	16. Ramon C. Carredo Jr.	Filipino	-								500,000.00				
	17. Russel C. Carredo	Filipino	-								500,000.00				
	18. Lou Rommel Raphael Carredo	Filipino	-								500,000.00				
	19. Ma. Lora C. Garcia	Filipino	-								500,000.00				
Total Common Stocks					13,000,000	100.000000%	1,300,000,000	1,300,000,000	173,236,273	-	26,067,795				
TOTAL NET WORTH ACCOUNTS					13,000,000.00	100.000000%	1,300,000,000.00	1,300,000,000.00	173,236,273.44	-	26,067,795.37				

Note:
1. Group according to nationality

SCHEDULE 45 - COMMISSIONS PAID - DIRECT AGENTS

Name of Agent		C. A. No.	Date Issued	Date Expired	Amount Paid
1.	Arnulfo Concha	3750263-8080625-500013	30-Oct-19	31-Dec-21	4,925,385.34
2.	Mariou C. Lim	1680463-8080625-500013	23-May-19	31-Dec-21	23,755.73
3.	Tradeline Insurance Agency Corp	2860705-0080625-500013	25-Mar-19	31-Dec-21	6,007,364.36
4.					
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20.					
TOTAL COMMISSIONS PAID					10,956,505

Note:

1. Disclose information on microinsurance, if any, = NONE