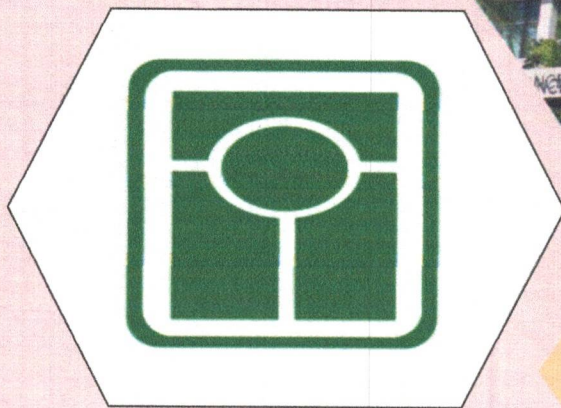


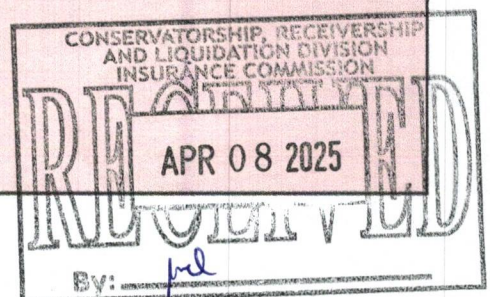
ANNUAL STATEMENT OF THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION

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

**For the Year Ended
31 DECEMBER 2024**



**Integrity,
Commitment,
Responsibility**



ACCOUNTABLE FORM NO. 51-C
Revised January, 1992

(ORIGINAL)

	Official Receipt of the Republic of the Philippines		
	Nº 1165825 A		
	Date <u>April 14, 2025</u>		
Agency <u>INSURANCE COMMISSION</u>		Fund	
Payor <u>The Premier Life and General Assurance Corp</u>			
Nature of Collection	Account Code	Amount	
<u>Filing of Annual Statement - Non</u>		<u>P 40,000.00</u>	
<u>Life</u>			
<u>LRF</u>		<u>400.00</u>	
TOTAL		P 40,400.00	
Amount in Words			
<u>FORTY THOUSAND FOUR HUNDRED PESOS</u>			
☒ Cash	Drawee Bank	Number	Date
☒ Check	<u>EASTWEST UP</u>	<u>1617466</u>	<u>2025-03-27</u>
☐ Money Order			
Received the amount stated above.			
<u>for RODEL S. NUNEZ</u> <u>Administrative Officer</u> Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			

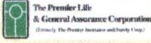
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COMPANY NAME:
CUT-OFF DATE:
COMPANY LOGO:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024



The Premier Life
& General Assurance Corporation
(Formerly The Premier Insurance and Surety Corp.)

Rate of Exchange	Denomination	Amount
	USD	\$8,014

COMPANY PROFILE

Certificate of Authority No.: 2023/04-O
Date of issue : January 01, 2023
Date of Original Issue:

Administrative Order: No. 131
Date of issue : August 9, 1995

Tax Identification Number: 001-006-578-000
Date of issue : August 17, 1998

Incorporated on: October 30, 1964
Commenced business on:
Incorporated in the Philippines as:
(please put a u in the box)

Telephone no.: (8)282-3645
Fax no.: None
SEC Certificate of Registration No.: 26043
Registered Trade Name: THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION

Home Office Address: Room 301 Travellers Life Bldg. 490 TM Kalaw St. Ermita Manila
Mail address: Room 301 Travellers Life Bldg. 490 T.M Kalaw St. Ermita Manila

Corporate Residence Certificate No.: 00135059
issued at City of Manila on January 2, 2025
Company's Former Name (if applicable) The Premier Insurance and Surety Corporation

Website: premierlifeandgen.com
Email Address: info@premierlifeandgen.com

MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES

POSITION	NAME	TERM OF OFFICE		NATIONALITY	SEX	NUMBER SHARES OWNED	AMOUNT
		FROM	TO				
Chairman	SAMUEL U. LEE	1/2/2019	Present	FILIPINO	Male	8.335000%	166,699,500.00
Vice-Chairman							
Directors (Refer to Note 1)							
Member	EVANGELINE P. DE LEON	01/02/19	Present	FILIPINO	Female	0.005000%	100,000.00
Member	MAYBELLE L. LIM	01/02/19	Present	FILIPINO	Female	0.005000%	100,000.00
Member	EDGARDO P. DAVID	01/02/19	Present	FILIPINO	Male	0.005000%	100,000.00
Member	SANDRA L. ANG	01/02/19	Present	FILIPINO	Female	0.005000%	100,000.00
Member	NORMITA C. TEE	01/02/19	Present	FILIPINO	Female	0.005000%	100,000.00
Member	MARIANITO G. FARAL	01/02/19	Present	FILIPINO	Male	0.005000%	100,000.00
Member	PHILLIP GABRIEL C. LEE	10/01/22	Present	FILIPINO	Male	1.000000%	20,000,000.00
Member	FLORINDA R. CALLO	01/02/19	Present	FILIPINO	Female	0.005000%	100,000.00
Corporate Secretary	ATTY. FLORENCE B. CARANDANG	01/02/19	Present	FILIPINO	Female	0.005000%	100,000.00
Independent Director	ADELINA S.E. MOLINA	08/01/24	Present	FILIPINO	Female	0.000000%	500.00
Independent Director	MARCIANO F. BOONGALING	05/29/23	Present	FILIPINO	Male	0.000000%	500.00
President	MAYBELLE L. LIM	01/02/19	Present	FILIPINO	Female		
Chief Operating Officer	MAYBELLE L. LIM	01/02/19	Present	FILIPINO	Female		
Chief Executive Officer	PHILIP GABRIEL C. LEE	10/01/22	Present	FILIPINO	Male		
Executive Vice President							
Secretary	ATTY. FLORENCE B. CARANDANG	01/02/19	Present	FILIPINO	Female		
Treasurer	FLORINDA R. CALLO	01/02/19	Present	FILIPINO	Female		
Department Heads:							
Fire	ANTONIO B. QUIANZON	2/1/2021	Present	FILIPINO	Male		
Marine	ANTONIO B. QUIANZON	2/1/2021	Present	FILIPINO	Male		
Casualty	ANTONIO B. QUIANZON	2/1/2021	Present	FILIPINO	Male		
Bonding	RUBEN P. ANONUEVO	1/2/2019	Present	FILIPINO	Male		
Miscellaneous	ANTONIO B. QUIANZON	2/1/2021	Present	FILIPINO	Male		
Underwriters:							
Fire	ANTONIO B. QUIANZON	2/1/2021	Present	FILIPINO	Male		
Marine	ANTONIO B. QUIANZON	2/1/2021	Present	FILIPINO	Male		
Casualty	ANTONIO B. QUIANZON	2/1/2021	Present	FILIPINO	Male		
Bonding	RUBEN P. ANONUEVO	1/2/2019	Present	FILIPINO	Male		
Miscellaneous	ANTONIO B. QUIANZON	2/1/2021	Present	FILIPINO	Male		
Actuary	AMI Actuarial Consultants Philippines Inc.	2/1/2021	Present	FILIPINO			
Chief Accountant	EUGENIO R. HERMOSA JR.	1/2/2019	Present	FILIPINO	Male		
Auditor: Internal	NORMITA C. TEE	1/2/2019	Present	FILIPINO	Female		
Other Officers (Refer to Note 2)							
AMLA Compliance Officer	MAYBELLE L. LIM	1/2/2019	Present	FILIPINO	Female		
Corp. Governance Compliance Officer	ATTY. FLORENCE B. CARANDANG	1/2/2019	Present	FILIPINO	Female		

Names and Address of General Agents & Brokers; Certificate of Authority Number and Date of Issue: (Refer to Note 1 or 3)					Zip code	SEX	C/A No.	Date issued/Renewed
Name	Address	City/Mun	Province					
ALSONS INSURANCE BROKERS CORPORATION	GF Alson's Bldg. 2286 Pasong Tamo Extn.	Makati City	M. Mia.		1231		IB44-2022-R	
BDO INSURANCE BROKERS, INC.	8th Flr. JMT Corporate Condo No.27 ADV Ave., Ortigas	Mandaluyong	M. Mia.		1550		IB-13-2022-R-A	
GOTUACO DEL ROSARIO & ASSOCIATES	15th Flr. Chatam House 116 Valero Cor. Herrera Sts.	Makati City	M. Mia.		1227		IB-48-2022-R	
LBP INSURANCE BROKERAGE, INC.	12th flr. SSHG Law Center 105 Paseo De Roxas, Legaspi Villa	Makati City	M. Mia.		1229		IB-07-2022-R-A	
DBP INSURANCE BROKERS, INC. (DIBI)	Senator Gil Puyat cor. Makati Ave.	Makati City	M. Mia.		1200		IB-05-2022-R	
MACONDRAY INSURANCE BROKERS CORP.	3rd Flr. Lepanday Center, 2263 Pasong Tamo Extn.	Makati City	M. Mia.		1231		IB-39-2022-R-A	
TAISHAN INSURANCE BROKERS (PHILS.), INC.	Suite 1801.88 Corporate Center, Sedeño cor. Valero St., Salcedo	Makati City	M. Mia.		1227		IB-12-2022-R	
TRINITY INSURANCE AND REINSURANCE BROKERS	#7504 Bagtikan St., San Antonio Village.	Makati City	M. Mia.		1203		IB-02-2022-R	
UNICON INSURANCE BROKERS CORP.	34th Flr. Robinson Equitable Tower ADV Ave., Cor Poveda Rd	Pasig City	M. Mia.		1806		IB-37-2022-R-A	
HOWDEN INSURANCE & REINSURANCE BROKERS	23rd Flr. Phil Axis Life Center 1286 San Gil Puyat	Makati City	M. Mia.		1200		IB-26-2022-R-A	
K & A INSURANCE BROKERS, INC.	Unit 9F, 8th Floor Veranda I Condominium, 120 Amorsolo Stre	Makati City	M. Mia.		1229		IB-43-2022-R	
LOCKTON PHILS. INS. & REINS. BROKERS, INC.	28th Floor Rufino Pacific Tower, 6784 Ayala Avenue	Makati City	M. Mia.		1226		IB-09-2022-R	
MARSH PHILS., INC.	20th Floor, Net Lima Building, 5th Avenue corner 26th Street	Taguig City	M. Mia.		1634		IB-26-2022-R	
LACSON & LACSON INS. BROKERS, INC.	15th Flr. Burgundy Corporate Tower, Gil Puyat Ave.,	Makati City	M. Mia.		1200		IB-04-2022-R-A	

Domestic/ Foreign (Refer to Note 1 or 3)	Branch Office Address	City/Mun	Province	Zip code	Name of Manager
Trece Martires, Cavite Branch	#182 Indang Road, Brgy. Luciano, Trece Martires Cavite	Cavite	4109		Leah Nueva Salomon
Padre Garcia, Batangas Branch	Comm. BK-3, Brgy. Castillo, Padre Garcia, Batangas	Batangas	4224		Jay D. Pedrasa
Manila City Extension Office	San Marcelino corner Quirino Avenue, Manila	Manila	1004		April Cedie B. Magallanes
Quirino, Pandacan Extension Office	1877 President Quirino Avenue, Pandacan Manila	Manila	1011		Jayson I. Milagroso
Makati Branch	7267 J. Victor St. Brgy Pio Del Pilar, Makati City	Makati	1230		Katherine D. Cortes
Silang, Cavite Branch	Brgy. Bucal Silang, Cavite	Cavite	4118		Herman Serranilla
Taysan, Batangas Branch	120 Taysan Road, Barrio Pag Asa, Taysan Batangas	Batangas	4228		Marie Jade Magasin
Mariveles, Bataan Branch	10045 Maap Road Kamaya Point, Brgy Alas, Asin Mariveles Bataan	Bataan	2105		Ivy Facelo
Bitangon, Municipality of Tanza	112 Bitangon St. Municipality of Tanza, Province of Cavite	Cavite	4108		Victor Arroyo
Brgy. Luciano City of Trece Martires	2435 Trece Martires Indang Road Brgy. Luciano Trece Martires Cavite	Cavite	4109		Ray Bryan B. Revalua
Cebu Branch	M-03 Ancita Building, Osmena Boulevard, Cebu City	Cebu	8000		Manuel R. Castro
Davao Branch	115 Legaspi street, Davao city	Davao	8000		Raquel G. Padrones Jr.
General Santos Branch	Unit 202, 2nd Floor of Columbus Plaza Inc. Osmena cor.	General Santos	9500		Elvin R. Igmassin
	Champaca Street, General Santos city				
Trece Martires, Cavite Branch	23 Lapidario Street, Brgy Aguado, Trece Martires Cavite	Cavite	4109		Ariel O. Amparo

Subsidiaries & Affiliates (Refer to Note 1 or 3)	NUMBER OF SHARES		Company Owned	Percentage of Ownership
	Authorized	Paid-Up		
1. Subsidiaries				
a. Premier Distribution & Bulk Water Supply Corporation	100,000.00	100,000.00	80,000.00	80%
2. Affiliates				
a.				
b.				

Contact Details of Company's Representatives

Submission of Annual Statement			
Name	Designation	Contact Number	E-mail Address
Eugenio R. Hermosa Jr.	Senior Comptroller	(8)282-3645 / 09892054373	eugeniohermosa@thepremier.com.ph
Kristian S. Cruz	Assistant Accounting Manager	(8)282-3645 / 09483491690	accta.kristiancruz@thepremier.com.ph
Felicidad Y. Garcia	Senior RI Accounting Specialist	(8)282-3645 / 09956858474	accta.elvgarcia@thepremier.com.ph
Bernardo P. Minaves	Senior Accounting Specialist	(8)282-3645 / 09336433544	accta.bernardminaves@thepremier.com.ph

Accounting Unit/ Division/ Department			
Name	Designation	Contact Number	E-mail Address
Eugenio R. Hermosa Jr.	Senior Comptroller	(8)282-3645 / 09892054373	eugeniohermosa@thepremier.com.ph
Kristian S. Cruz	Assistant Accounting Manager	(8)282-3645 / 09483491690	accta.kristiancruz@thepremier.com.ph
Felicidad Y. Garcia	Senior RI Accounting Specialist	(8)282-3645 / 09956858474	accta.elvgarcia@thepremier.com.ph
Bernardo P. Minaves	Senior Accounting Specialist	(8)282-3645 / 09336433544	accta.bernardminaves@thepremier.com.ph
April Cedie B. Magallanes	Accountant	(8)282-3645 / 09167722920	twiac.cedie@gmail.com

Actuarial Unit/ Division/ Department			
Name	Designation	Contact Number	E-mail Address
NONE	NONE	NONE	NONE

Anti-Money Laundering Unit/ Division/ Department			
Name	Designation	Contact Number	E-mail Address
Maybelle L. Lim	President & COO	(8)282-3645 / 09175128819	m58_lim@yahoo.com
Philip Gabriel C. Lee	Chief Executive Officer	(8)282-3645 / 09275219992	philiplee18@hotmail.com

NOTES & INSTRUCTIONS:

- Add rows if necessary.
- Add rows if necessary: specify position in first column of the table.
- If presented in separate sheet, follow the information required.

Region By Region	PSGC Code		Region	Province/City	Number Of							
	Province	City/			Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
13			NCR		1	2	-	-	8	46	17	-
14			CAR		-	-	-	-	-	-	-	-
01			Region I		-	-	-	-	-	-	-	-
02			Region II		-	-	-	-	-	-	-	-
03			Region III		1	-	-	-	-	-	-	-
04			Region IV-A		7	-	-	-	-	-	-	-
17			MIMAROPA		-	-	-	-	-	-	-	-
05			Region V		-	-	-	-	-	-	-	-
06			Region VI		-	-	-	-	-	-	-	-
07			Region VII		-	-	-	-	-	-	-	-
08			Region VIII		1	-	-	-	1	5	-	-
09			Region IX		-	-	-	-	-	-	-	-
10			Region X		-	-	-	-	-	-	-	-
11			Region XI		1	-	-	-	-	-	-	-
12			Region XII		1	-	-	-	1	4	-	-
16			Region XIII		-	-	-	-	1	4	-	-
19			BARMM		-	-	-	-	-	-	-	-
TOTAL					12	2	-	-	11	59	17	-
By Province/ HUC/ Independent Component City												
13	80	60	NCR	City of Manila		2			8	46	17	
13	80	70	NCR	City of Mandaluyong								
13	81	20	NCR	City of Marikina								
13	81	30	NCR	Quezon City								
13	81	40	NCR	City of San Juan								
13	80	10	NCR	City of Caloocan								
13	80	40	NCR	City of Malabon								
13	80	50	NCR	City of Navotas								
13	81	60	NCR	City of Valenzuela								
13	80	20	NCR	City of Las Piñas								
13	80	30	NCR	City of Makati	1							
13	80	80	NCR	City of Muntinlupa								
13	81	00	NCR	City of Parañaque								
13	81	10	NCR	Passay City								
13	81	50	NCR	City of Taguig								
13	81	70	NCR	Paleros								
14	00	10	CAR	Abra								
14	08	10	CAR	Apayao								
14	01	10	CAR	Benguet								
14	02	70	CAR	Itugao								
14	03	20	CAR	Kalinga								
14	04	40	CAR	Mountain Province								
14	30	30	CAR	Baguio City								
01	02	80	Region I	Iloocos Norte								
01	02	90	Region I	Iloocos Sur								
01	03	30	Region I	La Union								
01	05	50	Region I	Pangasinan								
01	05	51	Region I	Dagupan City								
02	00	90	Region II	Batanes								
02	01	50	Region II	Cagayan								
02	03	10	Region II	Isabela								
02	05	00	Region II	Nueva Vizcaya								
02	05	70	Region II	Quirino								
02	03	13	Region II	Santiago City								
03	07	70	Region III	Aurora								
03	00	80	Region III	Bataan	1							
03	01	40	Region III	Bulacan								
03	04	90	Region III	Nueva Ecija								
03	05	40	Region III	Pampanga								
03	06	90	Region III	Tarlac								
03	07	10	Region III	Zambales								
03	30	10	Region III	City of Angeles								
03	31	40	Region III	City of Olongapo								
04	01	00	Region IV-A	Batangas	2							
04	02	10	Region IV-A	Cavite	5							
04	03	40	Region IV-A	Laguna								
04	05	60	Region IV-A	Quezon								
04	06	80	Region IV-A	Rizal								
04	31	20	Region IV-A	City of Lucena								
17	04	00	MIMAROPA	Marinduque								
17	05	10	MIMAROPA	Occidental Mindoro								
17	05	20	MIMAROPA	Oriental Mindoro								
17	05	30	MIMAROPA	Palawan								
17	05	90	MIMAROPA	Romblon								
17	31	50	MIMAROPA	City of Puerto Princesa								
05	00	50	Region V	Albay								
05	01	60	Region V	Camarines Norte								
05	01	70	Region V	Camarines Sur								
05	02	00	Region V	Catanduanes								
05	04	10	Region V	Masbate								
05	06	20	Region V	Sorsogon								
05	01	72	Region V	City of Naga								
06	00	40	Region VI	Aklan								
06	00	60	Region VI	Antique								
06	01	90	Region VI	Capiz								
06	07	90	Region VI	Guimaras								
06	03	00	Region VI	Iloilo								
06	04	50	Region VI	Negros Occidental								
06	30	20	Region VI	City of Bacolod								
06	31	0	Region VI	City of Iloilo								
07	01	20	Region VII	Bohol								
07	02	20	Region VII	Cebu	1				1	5		
07	04	60	Region VII	Negros Oriental								
07	06	10	Region VII	Siquijor								
07	30	60	Region VII	City of Cebu								
07	31	10	Region VII	City of Lapu-Lapu								
07	31	30	Region VII	City of Mandaue								
08	07	80	Region VIII	Biliran								
08	02	60	Region VIII	Eastern Samar								
08	03	70	Region VIII	Leyte								
08	04	80	Region VIII	Northern Samar								
08	06	00	Region VIII	Samar								
08	06	40	Region VIII	Southern Leyte								
08	31	60	Region VIII	City of Tacloban								
08	03	73	Region VIII	Ormoc City								
09	07	20	Region IX	Zamboanga del Norte								
09	07	30	Region IX	Zamboanga del Sur								
09	08	30	Region IX	Zamboanga Sibugay								
09	90	10	Region IX	City of Isabela*								
09	31	70	Region IX	City of Zamboanga								
0	01	80	Region X	Bukidnon								
0	01	80	Region X	Camiguin								
0	03	50	Region X	Lanao del Norte								
0	04	20	Region X	Misamis Occidental								
0	04	30	Region X	Misamis Oriental								
0	30	50	Region X	City of Cagayan de Oro								
0	30	90	Region X	City of Iligan								
1	08	20	Region XI	Davao de Oro								
1	02	30	Region XI	Davao del Norte								
1	02	40	Region XI	Davao del Sur								
1	08	60	Region XI	Davao Occidental								
1	02	50	Region XI	Davao Oriental								
1	30	70	Region XI	City of Davao	1				1	4		
2	04	70	Region XII	Cotabato								
2	08	00	Region XII	Sarangani								
2	06	30	Region XII	South Cotabato								
2	06	50	Region XII	Sultan Kudarat								
2	30	80	Region XII	City of General Santos	1				1	4		
6	00	20	Region XIII	Agusan del Norte								
6	00	30	Region XIII	Agusan del Sur								
6	08	50	Region XIII	Dinagat Islands								
6	06	70	Region XIII	Surigao del Norte								
6	06	80	Region XIII	Surigao del Sur								
6	30	40	Region XIII	City of Butuan								
9	00	70	BARMM	Basilan								
9	03	60	BARMM	Lanao del Sur								
9	08	70	BARMM	Maguindanao del Norte								
9	08	80	BARMM	Maguindanao del Sur								
9	06	60	BARMM	Sulu								
9	07	00	BARMM	Tawi-tawi								
9	08	70	BARMM	City of Cotabato								
TOTAL					12	2	0	0	11	59	17	0

II. Outside the Philippine Territory*

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

*Add rows if necessary.

NOTES AND INSTRUCTIONS:

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

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

LIST OF COMMITTEES

COMPANY NAME:	THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE:	December 31, 2024

Remuneration Committee	
Head:	MAYBELLE L. LIM
Members:	FLORINDA R. CALLO EVANGELINE P. DE LEON

Nomination Committee	
Head:	EVANGELINE P. DE LEON
Members:	SANDRA L. ANG

Audit Committee	
Head:	NORMITA C. TEE
Members:	EDGARDO P. DAVID MARIANITO G. FARAL

Related Party Transactions Committee	
Head:	N/A
Members:	N/A

(Others) Committee (add all committees other than remuneration, nomination and audit)	
Head:	N/A
Members:	N/A

EXTERNAL AUDIT

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

2024		2023		2022		2021	
Auditing Firm	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs
Signing Partner	Isagani T. Sabado	Isagani T. Sabado	Isagani T. Sabado	Maria Nita Esmeralda A. Baldonado	Maria Nita Esmeralda A. Baldonado	Maria Nita Esmeralda A. Baldonado	Maria Nita Esmeralda A. Baldonado
Opinion							
Audited Financial Statement							

2020		2019		2018		2017	
Auditing Firm	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs	I.T. Sabado & Associates, CPAs
Signing Partner	Maria Nita Esmeralda A. Baldonado	Isagani T. Sabado	Isagani T. Sabado	Isagani T. Sabado	Isagani T. Sabado	Isagani T. Sabado	Isagani T. Sabado
Opinion							
Audited Financial Statement							

STATEMENT OF FINANCIAL POSITION
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

	Accounts	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
ASSETS						
1	Cash on Hand	Schedule 1	7,224,222.62	-	7,224,222.62	9,366,021.42
1.1	Undeposited Collections					
1.2	Petty Cash Fund		175,000.00		175,000.00	175,000.00
1.3	Commission Fund		110,000.00		110,000.00	140,000.00
1.4	Documentary Stamps Fund					
1.5	Claims Fund		5,913,990.42		5,913,990.42	7,559,685.54
1.6	Revolving Fund		330,000.00		330,000.00	477,338.01
1.7	Other Funds (Specify)		695,232.20		695,232.20	1,013,997.87
2	Cash in Banks	Schedule 2	15,180,206.67	-	15,180,206.67	24,923,573.87
2.1	Current - Peso		13,054,710.18		13,054,710.18	17,585,769.72
2.2	Current - Foreign					
2.3	Savings - Peso		1,582,596.26		1,582,596.26	4,736,895.14
2.4	Savings - Foreign		542,900.23		542,900.23	2,600,909.01
3	Time Deposits	Schedule 3	238,494.74	-	238,494.74	238,494.74
3.1	Peso Currency		238,494.74		238,494.74	238,494.74
3.2	Foreign Currency					
4	Premiums Receivable	Schedule 4	300,958,748.90	-	300,958,748.90	342,924,103.53
4.1	Premiums Receivable		315,550,434.97		315,550,434.97	349,887,182.53
4.2	Allowance for Impairment Losses		(14,591,686.07)		(14,591,686.07)	(6,963,079.00)
5	Due from Ceding Companies	Schedule 5	42,665,472.71	-	42,665,472.71	56,050,537.17
5.1	Premiums Due from Ceding Companies - Reinsurance		8,237,588.86		8,237,588.86	5,826,453.95
5.2	Reinsurance Due from Ceding Companies - Reinsurance		34,427,883.85		34,427,883.85	50,224,083.22
5.3	Allowance for Impairment Losses					
6	Funds Held by Ceding	Schedule 5	-	-	-	-
6.1	Funds Held by Ceding Companies					
6.2	Allowance for Impairment Losses					
7	Loss Reserve Withheld by	Schedule 5	-	-	-	-
7.1	Loss Reserve Withheld by Ceding Companies - Reinsurance					
7.2	Loss Reserve Withheld by Ceding Companies - Reinsurance					
7.3	Allowance for Impairment Losses					
8	Amounts Recoverable from Reinsurance	Schedule 5	163,005,141.39	-	163,005,141.39	132,655,426.31
8.1	Reinsurance Recoverable on Paid		10,514,392.26		10,514,392.26	13,262,891.12
8.2	Reinsurance Recoverable on Paid		57,916,126.85		57,916,126.85	78,650,990.06
8.3	Reinsurance Recoverable on Paid		1,505,051.57		1,505,051.57	4,933,433.17
8.4	Reinsurance Recoverable on Paid		33,106,043.73		33,106,043.73	9,225,090.92
8.5	Reinsurance Share on IBNR		33,587,354.53		33,587,354.53	18,087,282.67
8.6	MfAD		26,376,172.45		26,376,172.45	8,495,738.37
8.7	Allowance for Impairment Losses					
9	Other Reinsurance Accounts	Schedule 5	9,693,961.66	-	9,693,961.66	13,248,901.48
9.1	Other Reinsurance Accounts		9,693,961.66		9,693,961.66	13,248,901.48
9.2	Allowance for Impairment Losses					
10	Surety Losses Recoverable	Schedule 6	-	-	-	-
10.1	Surety Losses Recoverable					
10.2	Allowance for Impairment Losses					
11	Financial Assets at Fair Value	Schedule 7	-	-	-	-
11.1	Securities Held for Trading					
11.1.1	Trading Debt Securities - Government	Schedule 7.A				
11.1.2	Trading Debt Securities - Private	Schedule 7.A				
11.1.3	Trading Equity Securities	Schedule 7.B				
11.1.4	Trading Equity Securities	Schedule 7.C				
11.1.5	Trading Equity Securities	Schedule 7.C				
11.1.6	Other Funds	Schedule 7.C				
11.2	Financial Assets Designated at Fair Value					
11.2.1	Debt Securities - Government	Schedule 7.A				
11.2.2	Debt Securities - Private	Schedule 7.A				
11.2.3	Equity Securities	Schedule 7.B				
11.2.4	Equity Securities	Schedule 7.C				
11.2.5	Equity Securities	Schedule 7.C				
11.2.6	Other Funds	Schedule 7.C				
11.3	Derivative Assets	Schedule 7.D				
12	Held-to-Maturity (HTM)	Schedule 8	1,042,880,196.70	-	1,042,880,196.70	1,016,278,873.21
12.1	HTM Debt Securities - Government		314,100,000.00		314,100,000.00	328,800,000.00
12.1.1	Unamortized (Discount)/Premium		(8,268,143.23)		(8,268,143.23)	(9,942,116.79)
12.2	HTM Debt Securities - Private		737,048,339.93		737,048,339.93	697,420,990.00
12.2.1	Unamortized (Discount)/Premium					
12.3	Allowance for Impairment Losses					
13	Loans and Receivables	Schedule 9	661,169,761.40	-	661,169,761.40	689,439,184.91
13.1	Real Estate Mortgage Loans	Schedule 9.A				
13.2	Collateral Loans	Schedule 9.B				
13.3	Guaranteed Loans	Schedule 9.C				
13.4	Chattel Mortgage Loans	Schedule 9.D				
13.5	Notes Receivable	Schedule 9.E				
13.6	Housing Loans	Schedule 9.F				
13.7	Car Loans	Schedule 9.G	1,259,311.68		1,259,311.68	1,695,125.01
13.8	Purchase Money Mortgages	Schedule 9.H	659,265,759.05		659,265,759.05	686,484,916.65
13.9	Sales Contract Receivables	Schedule 9.I				
13.1	Unquoted Debt Securities	Schedule 9.J				
13.11	Salary Loans	Schedule 9.K	644,690.67		644,690.67	1,259,143.25
13.12	Other Loans Receivables	Schedule 9.L				
13.13	Allowance for Impairment Losses					
14	Available-for-Sale (AFS)	Schedule 10	2,666,868.00	-	2,666,868.00	1,585,366.16
14.1	AFS Debt Securities - Government	Schedule 10.A				
14.2	AFS Debt Securities - Private	Schedule 10.A				
14.3	AFS Equity Securities	Schedule 10.B	2,666,868.00		2,666,868.00	1,585,366.16
14.4	AFS Equity Securities	Schedule 10.C				
14.5	AFS Equity Securities	Schedule 10.C				
14.6	Other Funds	Schedule 10.C				
14.7	Allowance for Impairment Losses					
15	Investment Income Due and	Schedule 11	31,221,024.31	-	31,221,024.31	16,015,427.82
15.1	Accrued Interest Income - Cash	Schedule 2				
15.2	Accrued Interest Income - Time	Schedule 3				
15.3	Accrued Interest Income - Financial Assets at FVTPL					
15.3.1	Securities Held for Trading					
15.3.1.1	Debt Securities - Government	Schedule 7.A				
15.3.1.2	Debt Securities - Private	Schedule 7.A				

STATEMENT OF FINANCIAL POSITION
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

	Accounts	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
15.3.2	Financial Assets Designated at FVTPL		-	-	-	-
15.3.2.1	Debt Securities - Government	Schedule 7.A	-	-	-	-
15.3.2.2	Debt Securities - Private	Schedule 7.A	-	-	-	-
15.4	Financial Assets		-	-	-	-
15.4.1	AFS Debt Securities - Government	Schedule 10.A	-	-	-	-
15.4.2	AFS Debt Securities - Private	Schedule 10.A	-	-	-	-
15.5	HTM Debt Securities - Government		10,372,077.86	-	10,372,077.86	16,015,427.82
15.5.1	HTM Debt Securities - Government	Schedule 8	-	-	-	-
15.5.2	HTM Debt Securities - Private	Schedule 8	10,372,077.86	-	10,372,077.86	16,015,427.82
15.6	Real Estate Mortgage Loans and Receivables		20,848,946.45	-	20,848,946.45	-
15.6.1	Real Estate Mortgage Loans	Schedule 9.A	-	-	-	-
15.6.2	Collateral Loans	Schedule 9.B	-	-	-	-
15.6.3	Guaranteed Loans	Schedule 9.C	-	-	-	-
15.6.4	Chattel Mortgage Loans	Schedule 9.D	-	-	-	-
15.6.5	Notes Receivable	Schedule 9.E	-	-	-	-
15.6.6	Housing Loans	Schedule 9.F	-	-	-	-
15.6.7	Car Loans	Schedule 9.G	-	-	-	-
15.6.8	Purchase Money Mortgages	Schedule 9.H	11,334,281.75	-	11,334,281.75	-
15.6.9	Sales Contract Receivable	Schedule 9.I	-	-	-	-
15.6.10	Unquoted Debt Securities	Schedule 9.J	-	-	-	-
15.6.11	Salary Loans	Schedule 9.K	-	-	-	-
15.6.12	Others	Schedule 9.L	9,514,664.70	-	9,514,664.70	-
15.7	Accrued Dividends Receivable		-	-	-	-
15.7.1	FVTPL Equity Securities	Schedule 7.B	-	-	-	-
15.7.2	DVPL Equity Securities		-	-	-	-
15.7.3	AFS Equity Securities	Schedule 10.B	-	-	-	-
15.8	Accrued Interest Income - Security		-	-	-	-
15.9	Accrued Investment Income - Others		-	-	-	-
15.10	Allowance for Impairment Losses		-	-	-	-
16	Accounts Receivable	Schedule 12	195,917,228.65	-	195,917,228.65	145,543,870.42
16.1	Advances to Agents (Agents' Accounts) / Commissions		195,917,228.65	-	195,917,228.65	145,543,870.42
16.2	Lease Receivables		-	-	-	-
16.3	Allowance for Impairment Losses		-	-	-	-
17	Investments in Subsidiaries	Schedule 13	6,367,232.70	-	6,367,232.70	7,074,703.00
17.1	Investment in Subsidiaries		6,367,232.70	-	6,367,232.70	7,074,703.00
17.2	Investment in Associates		-	-	-	-
17.3	Investment in Joint Ventures		-	-	-	-
17.4	Allowance for Impairment Losses		-	-	-	-
18	Property and Equipment	Schedule 14	1,060,363,951.19	6,221,138.52	1,054,142,812.67	629,432,474.93
18.1	Land	Schedule 14.A	1,041,312,800.00	-	1,041,312,800.00	618,260,048.57
18.2	Building and Building	Schedule 14.A	1,731,695.00	-	1,731,695.00	-
18.2.1	Accumulated Depreciation - Buildings and Building		(753,426.33)	-	(753,426.33)	-
18.3	Leasehold Improvements	Schedule 14.C	8,352,225.09	8,352,225.09	-	5,221,729.62
18.3.1	Accumulated Depreciation - Leasehold Improvements		(4,799,886.93)	(4,799,886.93)	-	(3,539,298.92)
18.4	IT Equipment	Schedule 14.B	16,552,884.73	-	16,552,884.73	8,965,148.16
18.4.1	Accumulated Depreciation - IT Equipment		(4,701,140.73)	-	(4,701,140.73)	(2,138,160.73)
18.5	Transportation Equipment	Schedule 14.C	2,390,683.11	2,390,683.11	-	2,252,807.57
18.5.1	Accumulated Depreciation - Transportation Equipment		(1,648,106.86)	(1,648,106.86)	-	(1,175,781.86)
18.6	Furniture, Fixtures and	Schedule 14.C	4,593,572.30	4,593,572.30	-	3,760,414.70
18.6.1	Accumulated Depreciation - Office Furniture, Fixtures and		(2,667,348.19)	(2,667,348.19)	-	(2,174,432.18)
19	Investment Property	Schedule 15	961,704,000.00	-	961,704,000.00	461,744,200.00
20	Right of Use Asset	Schedule 16	-	-	-	-
21	Non-Current Assets Held for	Schedule 17	-	-	-	-
22	Security Fund Contribution		27,166.00	-	27,166.00	27,166.00
23	Pension Asset	Schedule 19	-	-	-	-
24	Derivative Assets Held for	Schedule 18	-	-	-	-
24.1	Fair Value Hedge		-	-	-	-
24.2	Cash Flow Hedge		-	-	-	-
24.3	Hedges of a net investment in		-	-	-	-
25	Deferred Acquisition Costs		8,181,170.16	-	8,181,170.16	69,079,729.09
26	Deferred Reinsurance Premiums		10,789,835.37	-	10,789,835.37	77,006,539.69
27	Deferred Tax Asset		-	-	-	-
28	Other Assets	Schedule 20	31,554,989.55	-	31,554,989.55	32,533,677.03
TOTAL ASSETS			4,551,809,672.72	6,221,138.52	4,545,588,534.20	3,725,168,270.78
LIABILITIES						
29	Claims Liabilities	Schedule 21	260,294,630.41	-	260,294,630.41	121,044,586.56
29.1	Outstanding Claims Reserves		197,448,048.05	-	197,448,048.05	66,792,467.20
29.2	Claims Handling Expenses		11,462,621.34	-	11,462,621.34	3,868,594.82
29.3	IBNR Reserves		51,383,961.02	-	51,383,961.02	50,383,524.54
30	Premium Liabilities	Schedule 22	40,563,666.14	-	40,563,666.14	347,839,203.58
31	Due to Reinsurers	Schedule 3	70,253,379.56	-	70,253,379.56	77,972,763.00
31.1	Premiums Due to Reinsurers -		33,683,437.63	-	33,683,437.63	21,651,838.13
31.2	Premiums Due to Reinsurers -		36,569,941.93	-	36,569,941.93	56,320,924.87
32	Funds Held for Reinsurers	Schedule 3	-	-	-	-
32.1	Premiums Reserve withdrawn for		-	-	-	-
32.2	Premiums Reserve withdrawn for		-	-	-	-
32.3	Cost Reserve withdrawn for		-	-	-	-
33	Other Reinsurance Accounts	Schedule 3	-	-	-	-
34	Commissions Payable	Schedule 25	38,612,778.48	-	38,612,778.48	28,784,421.78
35	Deferred Reinsurance		2,652,151.17	-	2,652,151.17	14,246,296.37
36	Return Premiums Payable	Schedule 24	-	-	-	-
37	Taxes Payable	Schedule 26	157,962,922.45	-	157,962,922.45	131,109,981.89
37.1	Premiums Tax Payable		94,364.38	-	94,364.38	127,779.64
37.2	Documentary Stamps Tax Payable		44,552,778.80	-	44,552,778.80	30,670,602.75
37.3	Value-Added Tax (VAT) Payable		69,254,850.71	-	69,254,850.71	51,009,013.87
37.4	Deferred Output VAT		16,201,553.30	-	16,201,553.30	25,429,748.89
37.5	Income Tax Payable		3,856,715.35	-	3,856,715.35	4,589,777.34
37.6	Withholding Tax Payable		20,353,413.19	-	20,353,413.19	15,483,609.05
37.7	Fire Service Tax Payable		1,389,521.14	-	1,389,521.14	1,731,853.14
37.8	Other Taxes and Licenses Payable		2,259,725.58	-	2,259,725.58	2,067,597.21
38	Deposit for Real Estate Under		-	-	-	-
39	Cash Collaterals		9,817,845.80	-	9,817,845.80	13,183,008.52
40	Accounts Payable	Schedule 28	27,682,173.92	-	27,682,173.92	3,498,042.74
40.1	SSS Premiums Payable		188,260.00	-	188,260.00	63,697.50

STATEMENT OF FINANCIAL POSITION
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

	Accounts	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
40.2	SSS Loans Payable		31,767.82		31,767.82	12,689.90
40.3	Pag-ibig Premiums Payable		33,100.00		33,100.00	14,200.00
40.4	Pag-ibig Loans Payable		31,374.62		31,374.62	18,242.52
40.5	Rent Payable				-	
40.6	Others		27,397,671.48		27,397,671.48	3,389,212.82
41	Dividends Payable	Schedule 27			-	
42	Financial Liabilities at Fair Value		-	-	-	-
42.1	Financial Liabilities Designated at Fair Value Through				-	
42.2	Derivative Liabilities				-	
42.3	Notes Payable	Schedule 29			-	
43	Lease Liability	Schedule 16			-	
44	Pension Obligation	Schedule 19			-	
45	Accrual for Long-Term		4,263,823.00		4,263,823.00	3,263,823.00
46	Deferred Tax Liability				-	
47	Provisions	Schedule 30			-	
48	Cash-Settled Share-Based				-	
49	Accrued Expenses	Schedule 31	1,692,203.18	-	1,692,203.18	3,914,157.18
50	Accrued Utilities		1,692,203.18		1,692,203.18	3,914,157.18
50.1	Accrued Services				-	
50.2	Accrual for Unvested Compensation				-	
50.3	Other Liabilities	Schedule 32	-	-	-	-
51	Deferred Income				-	
51.1	Others				-	
51.2	Derivative Liabilities Held for	Schedule 18	-	-	-	-
52	Fair Value Hedge				-	
52.1	Cash Flow Hedge				-	
52.2	Reserves of a net investment in				-	
52.3	Foreign Operations				-	
TOTAL LIABILITIES			613,795,574.11	-	613,795,574.11	744,856,284.62
NETWORTH						
53	Capital Stock	Schedule 33	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00
53.1	Preferred Stock				-	
53.2	Common Stock		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00
54	Statutory Deposit	Schedule 33			-	
55	Capital Stock Subscribed	Schedule 33			-	
56	Deposit for Future Subscription	Schedule 33			-	
57	Contributed Surplus	Schedule 33	794,041,273.44		794,041,273.44	794,041,273.44
58	Contingency Surplus/ Home	Schedule 33	26,067,795.37		26,067,795.37	26,067,795.37
59	Capital Paid In Excess of Par	Schedule 33	40,327,055.00		40,327,055.00	40,327,055.00
60	Cost of Share-Based Payment				-	
61	Treasury Stock	Schedule 33			-	
62	Retained Earnings / Home Office		151,494,427.37	6,221,138.52	145,273,288.85	119,618,063.18
63	Reserve Accounts		1,339,301.00	-	1,339,301.00	257,799.17
63.1	Reserve for AFS Securities		1,339,301.00		1,339,301.00	257,799.17
63.2	Reserve for Cash Flow Hedge				-	
63.3	Reserve for Foreign Currency				-	
63.4	Translation				-	
64	Reserve for Appraisal Increment		924,744,246.43		924,744,246.43	
65	Remeasurement Gains (Losses)				-	
TOTAL NETWORTH			3,938,014,098.61	6,221,138.52	3,931,792,960.09	2,980,311,986.16
TOTAL LIABILITIES AND NET WORTH			4,551,809,672.72	6,221,138.52	4,545,588,534.20	3,725,168,270.78

STATEMENT OF COMPREHENSIVE INCOME

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE: December 31, 2024

Account		Current Year	Prior Year
INCOME			
64	Gross Premiums - Direct Business	177,007,625.59	403,105,926.73
65	Reinsurance Premiums Assumed - Treaty	21,812,416.33	31,116,278.04
66	Reinsurance Premiums Assumed - Facultative	30,681,822.70	56,563,117.18
67	Returns and Cancellations		
	Gross Premiums Written	229,501,864.62	490,785,321.95
68	Reinsurance Premiums Ceded - Treaty	(42,132,015.66)	(29,446,565.47)
69	Reinsurance Premiums Ceded - Facultative	(101,937,683.43)	(102,309,361.60)
70	Reinstatement Premiums		
	Reinsurers' share on Gross Premiums Written	(144,069,699.09)	(131,755,927.07)
71	Increase/Decrease in Premium Liabilities	307,275,537.44	(118,156,762.96)
	Net Premiums Earned, Recapitulation I, Column 19, page 17	392,707,702.97	240,872,631.92
72	Commission Income - Treaty	7,629,131.37	7,022,083.50
73	Commission Income - Facultative	18,126,217.03	20,496,929.30
74	Other Underwriting Income	1,865,152.19	612,028.99
	Total Underwriting Income	420,328,203.56	269,003,673.71
75	Interest Income	81,431,109.07	43,967,100.93
75.1	Interest Income - Cash in Banks	150,741.29	220,242.09
75.2	Interest Income - Financial Assets at FVTPL		
75.2.1	Securities Held for Trading	-	-
75.2.1.1	Debt Securities - Government		
75.2.1.2	Debt Securities - Private		
75.2.2	Financial Assets Designated at FVTPL	-	-
75.2.2.1	Debt Securities - Government		
75.2.2.2	Debt Securities - Private		
75.3	Interest Income - Available for Sale Financial Assets	-	-
75.3.1	AFS Debt Securities - Government		
75.3.2	AFS Debt Securities - Private		
75.4	Interest Income - Held-to-Maturity Investments	64,024,822.65	41,541,380.93
75.4.1	HTM Debt Securities - Government	18,463,176.32	13,127,799.18
75.4.2	HTM Debt Securities - Private	45,561,646.33	28,413,581.75
75.5	Interest Income - Loans and Receivables	17,255,545.13	2,205,477.91
75.5.1	Real Estate Mortgage Loans		
75.5.2	Collateral Loans		
75.5.3	Guaranteed Loans		
75.5.4	Chattel Mortgage Loans		
75.5.5	Notes Receivables		
75.5.6	Housing Loans		
75.5.7	Car Loans	233,157.23	281,705.98
75.5.8	Sales Contracts Receivables		
75.5.9	Salary Loans	139,124.62	140,111.72
75.5.10	Unquoted Debt Securities		
75.5.11	Others	16,883,263.28	1,783,660.21
76	Dividend Income		
77	Gain/Loss on Sale of Investments	-	-
77.1	Financial Assets and Liabilities Held for Trading		
77.2	Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss		
77.3	Available-for-Sale Financial Assets		
77.4	Investment Property		
77.5	Others		
78	Gain on Sale of Property and Equipment	-	327,180.39
79	Unrealized Gain on Investments	(1,252,057.01)	1,190,523.81
79.1	Financial Assets and Liabilities Held for Trading		
79.2	Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss		
79.3	Available-for-Sale Financial Assets	(1,252,057.01)	1,190,523.81
79.4	Derivative Assets/Liabilities		
79.5	Investment Property		
80	Rental Income	10,294,079.16	141,226.79
81	Miscellaneous Income	1,229,900.62	122,614.84
	Total Investment Income	91,703,031.84	45,748,646.76
	TOTAL INCOME	512,031,235.40	314,752,320.47
EXPENSES			
82	Losses - Direct Business	36,539,867.95	13,448,974.51
83	Losses on Reinsurance Assumed - Treaty	2,050,044.43	1,719,002.81
84	Losses on Reinsurance Assumed - Facultative	513,070.54	2,596,850.55
85	Salvage Recoveries / Loss Recoveries on Direct Business		
86	Loss Adjustment Expenses - Direct	961,436.65	617,164.87
87	Loss Adjustment Expenses on Reinsurance Assumed - Treaty		
88	Loss Adjustment Expenses on Reinsurance Assumed - Facultative	6,987.44	7,910.09
	Gross Insurance Contract Benefits and Claims Paid	40,071,407.01	18,389,902.83
89	Loss Recoveries on Reinsurance Ceded - Treaty	(1,011,290.24)	(2,550,616.02)
90	Loss Recoveries on Reinsurance Ceded - Facultative	(12,946,884.31)	
	Reinsurers' Share of Insurance Contract Benefits and Claims Paid	(13,958,174.55)	(2,550,616.02)
	Increase/Decrease in Unpaid Losses	85,416,966.70	
	Net Insurance Contract Benefits and Claims Paid	111,530,199.16	15,839,286.81
91	Retrocession Commission		
92	Commission Expense - Direct (Microinsurance: P <u>NONE</u>)	117,131,581.08	66,808,271.44
93	Commission Expense on Reinsurance Assumed - Treaty	10,288,150.66	5,556,923.36
94	Commission Expense on Reinsurance Assumed - Facultative	17,583,976.07	5,563,647.85
95	Other Underwriting Expenses	7,054,770.31	1,083,763.37
96	Other Tax Expense	14,120,908.59	7,925,818.62
97	Agency Expense		

Total Underwriting Expense		277,709,585.87	102,777,711.45
98	Salaries and Wages	26,985,336.54	20,779,121.11
99	SSS Contributions	1,736,642.50	1,650,814.51
100	Philhealth Contributions	511,765.32	410,997.55
101	Pag-Ibig Contributions	156,500.00	72,555.78
102	Employees Compensation and Maternity Contributions		
103	Hospitalization Contributions		
104	Medical Supplies		
105	Employees' Welfare	1,220,834.52	1,594,458.84
106	Employee Benefits	2,624,113.66	2,210,108.19
107	Post-Employment Benefit Cost	1,000,000.00	984,985.08
108	Professional and Technical Development	858,164.04	94,580.00
109	Representation and Entertainment	5,174,458.80	5,038,367.52
110	Transportation and Travel Expenses	5,869,271.05	7,057,174.75
111	Investment Management Fees	1,560,000.00	1,560,000.00
112	Directors' Fees and Allowances	971,052.96	842,105.60
113	Corporate Secretary's Fees		
114	Auditors' Fees	710,000.00	545,000.00
115	Actuarial Fees	682,475.00	644,100.00
116	Service Fees	17,282,803.50	30,157,575.41
117	Legal Fees		
118	Association Dues	3,794,329.75	2,121,253.91
119	Light and Water	851,293.66	712,520.95
120	Communication and Postage	1,340,709.11	1,031,582.84
121	Printing, Stationery and Supplies	1,275,131.22	2,624,220.70
122	Books and Periodicals	8,360.00	6,795.00
123	Advertising and Promotions	37,527,144.77	79,088,782.67
124	Contributions and Donations	2,372,951.09	572,451.08
125	Rental Expense	3,543,676.92	3,676,852.68
126	Insurance Expenses	25,627.05	126,104.77
127	Taxes and Licences	943,162.25	3,686,366.22
128	Bank Charges	54,208.55	33,516.67
129	Interest Expenses		24,368.78
130	Repairs and Maintenance - Materials	246,429.23	168,603.38
131	Repairs and Maintenance - Labor		
132	Depreciation and Amortization	5,542,235.38	3,247,445.78
133	Share in Profit/Loss of Associates and Joint Ventures	707,470.30	
134	Provision for Impairment Losses	55,899,124.36	1,786,078.00
134.1	Due from Ceding Companies		
134.2	Amounts Recoverable from Ceding Companies		
134.3	AFS Financial Assets		
134.4	HTM Investments		
134.5	Loans and Receivables		
134.6	Accounts Receivables		
134.7	Property and Equipment		
134.8	Investment Property		
134.9	Intangible Assets		
134.1	Others	55,899,124.36	1,786,078.00
135	Miscellaneous Expense	6,621,160.04	652,057.12
Total Administrative Expense		188,096,431.57	173,200,944.89
TOTAL EXPENSE		465,806,017.44	275,978,656.34
INCOME BEFORE INCOME TAX		46,225,217.96	38,773,664.13
136	Provision for Income Tax	(14,348,853.77)	(9,718,779.08)
136.1	Provision for Income Tax - Final	(3,722,783.58)	(2,669,607.60)
136.2	Provision for Income Tax - Current	(10,626,070.19)	(7,049,171.48)
136.3	Provision for Income Tax - Deferred		
NET INCOME		31,876,364.19	29,054,885.05

SCHEDULE 1 - CASH ON HAND
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Document Index No.	Branch	Name of Custodian	Balance per Custodian Certificate (Original Currency)	For Foreign-Denominated			Ledger Balance	Non-Admitted Assets	Admitted Assets	Company Remarks
					Currency (USD, Euro, JPY, etc.)	Conversion Rate					
A. Undeposited Collections											
B. Petty Cash Fund											
1 Petty cash fund 1		Head Office	Nicole Anne G. Salac	50,000.00				50,000.00		50,000.00	
2 Petty cash fund 2		Head Office	Cecilia C. Mercado	15,000.00				15,000.00		15,000.00	
3 Petty cash fund 3		General Santos Branch	Elvin R. Igmassin	10,000.00				10,000.00		10,000.00	
4 Petty cash fund 4		Davao Branch	Dionavil Kaye C. Cadavos	50,000.00				50,000.00		50,000.00	
5 Petty cash fund 5		Cebu Branch	Manuel R. Castro	50,000.00				50,000.00		50,000.00	
Subtotal								175,000.00	-	175,000.00	
C. Commission Fund											
1 Commission Fund 1		Head Office	Felicidad T. Garcia	20,000.00				20,000.00		20,000.00	
2 Commission Fund 2		General Santos Branch	Elvin R. Igmassin	40,000.00				40,000.00		40,000.00	
3 Commission Fund 3		Davao Branch	Dionavil Kaye C. Cadavos	50,000.00				50,000.00		50,000.00	
4 Commission Fund 4											
Subtotal								110,000.00	-	110,000.00	
D. Documentary Stamps Fund											
1 Documentary Stamps Fund 1											
2 Documentary Stamps Fund 2											
3 Documentary Stamps Fund 3											
4 Documentary Stamps Fund 4											
Subtotal											
E. Claims Fund											
1 Claims Fund 1		PAMI	Cocogen Insurance	5,913,990.42				5,913,990.42		5,913,990.42	
2 Claims Fund 2											
3 Claims Fund 3											
4 Claims Fund 4											
Subtotal								5,913,990.42	-	5,913,990.42	
F. Revolving Fund											
1 Revolving Fund 1		Head Office	Felicidad T. Garcia	30,000.00				30,000.00		30,000.00	
2 Revolving Fund 2		General Santos Branch	Elvin R. Igmassin	100,000.00				100,000.00		100,000.00	
3 Revolving Fund 3		Davao Branch	Dionavil Kaye C. Cadavos	100,000.00				100,000.00		100,000.00	
4 Revolving Fund 4		Cebu Branch	Manuel R. Castro	100,000.00				100,000.00		100,000.00	
Subtotal								330,000.00	-	330,000.00	
G. Other Funds											
1 DST Fund											
2 Other Funds 1		China Bank - UN	Escrow Account	695,232.20				695,232.20			
3 Other Funds 2											
4 Other Funds 3											
5 Other Funds 4											
Subtotal								695,232.20	-		

SCHEDULE 1 - CASH ON HAND
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Document Index No.	Branch	Name of Custodian	Balance per Custodian Certificate (Original Currency)	For Foreign-Denominated			Ledger Balance	Non-Admitted Assets	Admitted Assets	Company Remarks
					Balance per Custodian Certificate (Original Currency)	Currency (USD, Euro, JPY, etc.)	Conversion Rate				
TOTAL CASH ON HAND								7,224,222.62	-	6,528,990.42	

Checking:

Breakdown of Undeposited Collection

Particulars	Document Index No.	OR No.	Balance per OR	Date Deposited (per deposit slip)	Ledger Balance	Non-admitted Assets	Admitted Assets
Undeposited Collections 1							-
Undeposited Collections 2							-
Undeposited Collections 3							-
Undeposited Collections 4							-
Undeposited Collections 5							-
Undeposited Collections 6							-
Total					-	-	-

Comparison of DST Fund, DST Payable, and DST Utilization

Particulars	Amount
DST Fund at year end	-
DST Payable at year end	(9,311,191.50)
DST Utilization for January	

Note:

- 1 Document Index No. should match with reference no. in the Supporting Document.
- 2 For foreign currency, Please refer to BAP (for USD) and BSP issuances (other foreign currency)

SCHEDULE 2 - CASH IN BANKS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024
CUT-OFF DATE:

		Document Index No.	Account Number	Branch of Bank	Counterparty Rating (for RBC)	Under IMA Account? (Y/N)	Last Transaction Date	Unadjusted Balance (Original Currency)	Currency (USD, Euro, JPY, etc.)	Conversion Rate	Peso Equivalent	Deposit in Transit	Outstanding Check	Other Reconciling Item	Balance per Bank Reconciliation (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks
For Foreign-Denominated																		
Bank Reconciliation																		
Investment Income Due and Accrued																		
I.	Domestic Banks																	
A.	Current - Peso																	
1	Philippine National Bank		CA-4102-7000-1333	Luzacan, Cagayan De Oro	Unrated - In good standing	Y	31-Dec-22	218,774.42				-	-	-	218,774.42		218,774.42	For Updating of IC Signatory
2	Landbank of the Phils.		CA-2441-7000-1098	Taneta, Cavite	Unrated - In good standing	Y	27-Dec-24	574,599.94				-	-	11.11	55,268.70		55,268.70	
3	BPI		CA-1782-1009-44	Salcedo, Manila	Unrated - In good standing	Y	27-Dec-19	197,141.87				-	-	-	574,599.94		574,599.94	For Updating of IC Signatory
4	EastWest Bank		CA-0051-0530-95	Plaza Cervantes, Bhoodo	Unrated - In good standing	Y	27-Dec-24	2,827,884.54				-	-	1,743,099.48	2,827,884.54		2,827,884.54	
5	RCBC		CA-2000-2695-7097	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	27-Dec-24	2,412,767.72				-	-	(4,177.02)	2,412,767.72		2,412,767.72	
6	Landbank of the Phils.		CA-7590-521-281	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	31-Oct-20	50,187.68				-	-	-	50,187.68		50,187.68	For Updating of IC Signatory
7	Landbank of the Phils.		CA-0022-3001-6142	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	01-Dec-24	231,472.54				-	-	-	231,472.54		231,472.54	
8	GDBANK		CA-01-04-2362-4	Gua-Gua, Pampanga	Unrated - In good standing	Y	27-Dec-24	389,893.30				-	-	-	389,893.30		389,893.30	
9	SBTIC		CA-0000-0250-6485	Adriatico, Manila	Unrated - In good standing	Y	27-Dec-24	596,871.19				-	-	45.68	596,821.19		596,821.19	
10	EastWest Bank		CA-2000-4633-6959	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	27-Dec-24	314,500.04				-	-	40.28	314,500.04		314,500.04	
11	EastWest Bank		CA-2000-4633-6959	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	27-Dec-24	126,191.80				-	-	11.31	99,441.80		99,441.80	
12	EastWest Bank		CA-2000-2695-4877	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	27-Dec-24	214,672.29				-	-	16.83	214,672.29		214,672.29	
13	EastWest Bank		CA-2000-2695-4877	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	27-Dec-24	143,130.00				-	-	30.94	143,130.00		143,130.00	
14	Bank of Makati		CA-0151-0900-0335	Angelo Branch, Makati City	Unrated - In good standing	Y	27-Dec-24	101,855.69				-	-	51.84	101,855.69		101,855.69	
15	Bank of Makati		CA-0151-0900-0335	Angelo Branch, Makati City	Unrated - In good standing	Y	29-Oct-24	59,639.25				-	-	(87,199.52)	59,639.25		59,639.25	
16	Asia United Bank		CA-027-01-0001-6743	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	27-Dec-24	3,715,213.58				-	-	42,739.59	3,715,213.58		3,715,213.58	
17	BDO		CA-0005-6903-2792	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	31-Dec-24	53,569.45				-	-	5.47	53,569.45		53,569.45	
18	DBP		CA-0000-65070-411-3	Manila - Napili	Unrated - In good standing	Y	27-Dec-24	53,569.45				-	-	-	53,569.45		53,569.45	
19	Landbank of the Phils.		CA-4882-1108-64	TM Kalaw, Manila	Unrated - In good standing	Y	27-Dec-24	13,954,716.18				-	-	2,011,347.41	13,954,716.18		13,954,716.18	
B.	Current - Foreign																	
1	Name of bank																	
2	Name of bank																	
3	Name of bank																	
4	Name of bank																	
5	Name of bank																	
Sub-total																		
C.	Regular Savings - Peso																	
1	BPI		SA-0053-3098-19	Plaza Cervantes	Unrated - In good standing	Y	31-Dec-24	334,712.38				-	-	42.78	334,712.38		334,712.38	
2	SBTIC		SA-0091-0094-001	San Fernando, Pampanga	Unrated - In good standing	Y	27-Dec-24	186,025.39				-	-	25.44	186,025.39		186,025.39	
3	Maybank		SA-01-048-00-1992-0	Montevideo, Davao City	Unrated - In good standing	Y	31-Mar-17	430,892.05				-	-	-	430,892.05		430,892.05	For Updating of IC Signatory
4	Landbank of the Phils.		SA-1441-0604-23	U. N. Avenue	Unrated - In good standing	Y	01-Jun-22	17,095.52				-	-	-	17,095.52		17,095.52	For Updating of IC Signatory
5	BDO		SA-00033959-5247	Manila	Unrated - In good standing	Y	31-Dec-24	63,732.24				-	-	3.95	63,732.24		63,732.24	
6	METC		SA-001-78010204-689	TM, Kalaw	Unrated - In good standing	Y	31-Dec-24	221,944.63				-	-	(183,708.02)	221,944.63		221,944.63	
7	BPI		SA-0051-5595-52	Plaza Cervantes	Unrated - In good standing	Y	31-Dec-24	245,968.18				-	-	-	245,968.18		245,968.18	
8	GDBANK		SA-001-01-48040-7	Gua-Gua, Pampanga	Unrated - In good standing	Y	31-Dec-24	61,305.87				-	-	11,305.87	61,305.87		61,305.87	
Sub-total														(182,268.46)	1,882,896.26		1,882,896.26	
D.	Regular Savings - Foreign																	
1	METC		101-3-01000564-4	Federal Tower	Unrated - In good standing	Y	31-Dec-24	53,835.25				-	-	2,292.41	53,835.25		53,835.25	
2	EastWest Bank		3000-0103-0554	U.N. Ave., Ermita Manila	Unrated - In good standing	Y	27-Dec-24	489,064.98				-	-	(6,172.14)	489,064.98		489,064.98	
3	Name of bank																	
4	Name of bank																	
5	Name of bank																	
Sub-total														(6,578.73)	542,900.23		542,900.23	
E.	Special Savings - Peso																	
1	Name of bank																	
2	Name of bank																	
3	Name of bank																	
4	Name of bank																	
5	Name of bank																	
Sub-total																		
F.	Special Savings - Foreign																	
1	Name of bank																	
2	Name of bank																	
3	Name of bank																	
4	Name of bank																	
5	Name of bank																	
Sub-total																		
G.	Foreign Banks																	
1	Name of bank																	
2	Name of bank																	
3	Name of bank																	
4	Name of bank																	
5	Name of bank																	
Sub-total																		
TOTAL CASH IN BANKS																		
												28,756.00	1,863,068.78	15,189,206.87		16,180,606.87		

Note: 1 Document Index No. should match with reference no. in the Supporting Document.
2 For foreign currency, Please refer to BAP (for USD) and BSP (for EUR) (other foreign currency)

SCHEDULE 3 - TIME DEPOSITS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Description		Document Index No.	Account No./CTD No.	Branch	Counterparty Rating (for RBC)	Under IMA Account? (Y/N)	Date			For Foreign-Denominated				Investment Income Due and Accrued				
Particulars	Placement/ Rollover Date						Maturity	Term	Principal (Original Currency)	Currency (USD, Euro, JPY, etc.)	Conversion Rate	Peso Equivalent (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks	Interest rate	Ledger Balance, Net of Impairment	Non-Admitted Asset
A. Peso Currency																		
1	BPI		SA-8107-0274-33	Kalaw, Ermita, Manila	Unrated - In good standing	Y	7-Jan-09		35 Days	214,119.43			238,494.74		238,494.74			
2													-					
3													-					
Sub-total													238,494.74	-	238,494.74			
B. Foreign Currency																		
1																		
2																		
3																		
Sub-total																		
TOTAL TIME DEPOSITS													238,494.74	-	238,494.74			
												Checking						

Note:
1. Document Index No. should match with reference no. in the Supporting Document.
2. For foreign currency, Please refer to BAP (for USD) and BSP (insurance (other foreign currency))

SCHEDULE 4 - PREMIUMS RECEIVABLE

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Name of Intermediary		Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)	Allowance for Impairment Loss	Ledger Balances, net	Non- Admit- ted	Admitted Asset	Company Remarks
I. Premiums Receivable with in 90 days														
A. Direct														
B. Brokers														
C. General Agents														
D. Ordinary Agents														
Total Premiums Receivable - Within 90 days (Admitted)														
II. Total Premiums Receivable - Beyond Ninety (90) days (Non-admitted):														
a. More than 3 months but less than 6 months		38,040,697.31	13,290.10	3,961,360.02	3,331,475.37	201,694.63	97,816.14	272,662.73	45,918,996.30		45,918,996.30		45,918,996.30	
b. More than 6 months but less than 9 months		67,336,114.55	3,642.32	7,630,246.55	5,596,306.98	399,218.80	172,747.85	338,669.08	81,476,946.13		81,476,946.13		81,476,946.13	
c. More than 9 months but less than 12 months		40,464,723.91	20,176.40	4,373,121.90	3,559,983.74	158,394.08	105,961.31	599,628.02	49,281,989.36		49,281,989.36		49,281,989.36	
d. More than 12 months but less than 15 months		15,127,085.94	32,156.46	1,570,910.60	893,232.42	12,487.78	39,838.18	183,290.00	17,859,001.38		17,859,001.38		17,859,001.38	
e. More than 15 months but less than 18 months		96,424,334.77	5,186.43	11,554,367.56	8,747,084.08	148,299.22	306,126.71	3,828,103.03	121,013,501.80	14,591,686.07	106,421,815.73		106,421,815.73	
f. More than 18 months														
Total Premiums Receivable - Beyond 90 days		257,392,956.48	74,451.71	29,090,006.63	22,128,082.59	920,094.51	722,490.19	5,222,352.86	315,550,434.97	14,591,686.07	300,958,748.90	-	300,958,748.90	
III. Total Premiums Receivable - Government Agencies (See Sch. 4.A)														
IV. Total Premiums Receivable - Marine Hull (See Sch. 4.B)														
V. Total Premiums Receivable - Jumbo Risks (see Sch. 4.C)														
Totals														
TOTAL PREMIUM'S RECEIVABLE, NET OF ALLOWANCE FOR IMPAIRMENT LOS		257,392,956.48	74,451.71	29,090,006.63	22,128,082.59	920,094.51	722,490.19	5,222,352.86	315,550,434.97	14,591,686.07	300,958,748.90	-	300,958,748.90	

Checking:

Reconciliation of Premium Receivable:	
Premiums Receivable - Beginning per Ledger	342,924,103.53
Add: Current year Production	217,661,292.75
Total	560,585,396.28
Less: Current year Collection	274,306,025.63
Premiums Receivable, ending	286,279,370.65
Allowance for Impairment Losses	14,591,686.07
Premiums Receivable, Ending (net)	271,687,684.58
Premiums Receivable per schedule/SFP (net)	300,958,748.90
Difference	(29,271,064.32)

Explain and reconcile any difference.

Breakdown of Commission	
Premiums Receivable within 90 days	
Premiums Receivable beyond 90 days	38,612,778.48
Premiums Receivable - Government Agencies	
Premiums Receivable - Marine Hull	
Premiums Receivable - Jumbo Risk	
Total Commission	38,612,778.48

Note:

- 1 A breakdown of within 90 days Premiums Receivable is required to be the encoded on a separate report.
- 2 Premiums receivable beyond ninety (90) days need to be supported by schedule showing policy details - see attachments for pro-forma terr plate.

Name of Government Agency		Assured	Particulars of Policy/Bond										With Certification? (Y/N)		Non-Admitted Asset	Admitted Asset	Company Remarks
Policy No.		Issuance Date	Inception Date	Due Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)					
A. Fire	1																
	2																
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 FROM GOVERNMENT AGENC																	

Note:
1 *Group according to government accounts.

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 (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks
												1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount	4th Due Date	Amount				
1												Not Applicable											
2																							
3																							
4																							
5																							
6																							
7																							
8																							
9																							
10																							
11																							
12																							
13																							
14																							
15																							
TOTAL PREMIUMS RECEIVABLE - MARINE HULL																							

SCHEDULE 4.C - PREMIUMS RECEIVABLE - JUMBO RISKS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

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) (May add rows if needed)								Balance Current Year (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Company Remarks
												1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount	4th Due Date	Amount				
1												Not Applicable											
2																							
3																							
4																							
5																							
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8																							
9																							
10																							
11																							
12																							
13																							
14																							
15																							
TOTAL PREMIUMS RECEIVABLE - JUMBO RISKS																							

Name of Reinsurer/Ceding Company	Counterparty Rating (For RBC)	License No.	Name of Broker	Name of Resident Agent	ASSETS					LIABILITIES					Total RI Asset	Total RI Liability	Net RI Asset/Liability	With Special Provisions Reinsurance	Facultative		Treaty		Facultative		Other RI Assets Receivable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reinsurer	Premium Reserve Withheld	Other RI Accounts Payable	Loss Reserve Withheld	Premiums Due to Reins
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1 RI Recoverable on Unpaid Losses	1,505,051.57
RI Recoverable on Unpaid Losses - Treaty	33,105,043.73
TOTAL RI Recoverable on Unpaid Losses - Facultative	34,611,095.30
Less: RI Recoverable on LCP Direct	33,179,646.38
Less: RI Recoverable on LCP Treaty	1,431,449.35
Less: RI Recoverable on LCP Facultative	0.00
Difference	0.00

Outstanding Claims Reserve	Gross	Net	RI Share	RI Recov	Difference
IBNR	185,141,443.70	130,530,348.40	34,611,095.30	34,611,095.30	-
MFAD	9,593,980.61	9,593,980.61	33,597,354.53	33,597,354.53	-
Total	250,294,630.40	165,720,008.12	94,574,922.28	94,574,922.28	-

2 RI Share on IBNR	43,094,791.18
Gross IBNR per AVR	33,597,354.53
RI Share on IBNR per AVR	33,597,354.53
RI Share on IBNR per SFP	33,597,354.53
Difference	0.00

Note:
1. Prepare schedule on a per reinsurance basis.
2. Name of reinsurer or cedant must be the same as inputted in Exhibit 10, Reinsurance Assumed, Ceded and Retroceded.

SCHEDULE 6 - SURETY LOSSES RECOVERABLE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

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

Checking:

Note:
1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 7 - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

Particulars	Ledger Asset	Non-Admitted Asset	Admitted Asset
I. Securities Held for Trading			
A. Trading Debt Securities - Government	-	-	-
B. Trading Debt Securities - Private	-	-	-
C. Trading Equity Securities	-	-	-
D. Mutual Funds and Unit Investment Trusts	-	-	-
E. Real Estate Investment Trusts	-	-	-
F. Other Funds	-	-	-
II. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL)			
A. Debt Securities - Government	-	-	-
B. Debt Securities - Private	-	-	-
C. Equity Securities	-	-	-
D. Mutual Funds and Unit Investment Trusts	-	-	-
E. Real Estate Investment Trusts	-	-	-
F. Other Funds	-	-	-
G. Derivatives	-	-	-
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH	-	-	-

Checking:

-

Particulars	Document Index No.	For Security Deposit Compliance?	Issuer	Paid-Up Capital of Issuer	Serial No.	Counterparty Rating (For RBC)	Term	Under IMA Account? (Y/N)	IC Approval Date, if applicable	Date			Face Value		Market Value (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Investment Income Due and Accrued		Company Remarks
										Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In pesos				Acquisition Cost (in Pesos)	Ledger Balance, Net of Impairment	
I. Securities Held for Trading																				
A. Trading Debt Securities - Government																				
1																				
2																				
3																				
Total Trading Debt Securities - Government																				
B. Trading Debt Securities - Private																				
1																				
2																				
3																				
Total Trading Debt Securities - Private																				
II. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL)																				
A. FVTPL - Debt Securities (Government)																				
1																				
2																				
3																				
Total FVTPL - Debt Securities (Government)																				
B. FVTPL - Debt Securities (Private)																				
1																				
2																				
3																				
Total FVTPL - Debt Securities (Private)																				
TOTAL FVTPL - DEBT SECURITIES																				

Note:

- Document Index No. should match with reference no. in the Supporting Document.
- Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
- For foreign currency, please refer to BAV (for USD) and BSP issuances (other foreign currency).

SCHEDULE 7.B - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - EQUITY SECURITIES
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Particulars	Document Index No.	Issuer	Paid-Up Capital of Issuer	Stock Symbol	State if "Listed" or "Unlisted" (For RBC)	Under IBA Account? (Y/N)	IC approval Date (if applicable)	Number of Outstanding Shares	Acquisition			Market Value			Investment Income Due and Accrued		
									Currency (USD, Euro, JPY, etc.)	Conversion Rate	Acquisition (in Original Currency)	Per Share (in Original Currency)	Conversion Rate	Total (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Ledger Balance, Net of Impairment
I. Trading Equity Securities																	
A. Common																	
1																	
2																	
3																	
B. Preferred																	
1																	
2																	
3																	
Total Trading Securities																	
II. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Equity Securities																	
A. Common																	
1																	
2																	
3																	
B. Preferred																	
1																	
2																	
3																	
III. Foreign Currency Denominated																	
A. Common																	
1																	
2																	
3																	
B. Preferred																	
1																	
2																	
3																	
Total Financial Assets Designated at Fair Value Through - Equity Securities																	
TOTAL FVTPL - EQUITY SECURITIES																	

Note: Check

1 Document Index No. should match with reference no. in the Supporting Document.
2 For complete and accurate disclosures, please refer to the supporting document.
3 For foreign currency, Please refer to BAF (for USD) and BSP (for other foreign currency).

SCHEDULE 7.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - MUTUAL FUND, UNIT, REIT AND OTHER FUNDS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
OUT-OF DATE: December 31, 2024

Particulars	Document Index No.	Issuer	Category (for RBG)	Under IMA Account? (Y/N)	IC Approval, if applicable	Issuer Regulated by Whom?	Date Purchased	No. of Units	Acquisition			Net Asset Value per Unit/Share				Investment Income Due and Accrued				
									Acquisition (in Original Currency)	Conversion Rate	Acquisition (in Pesos)	As of 31 December Current Year (in Original Currency)	Conversion Rate	Total (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Non-Admitted Asset	Admitted Asset	Ledger Balance, Net of Impairment	Company Remarks
I. Securities Held for Trading																				
A. Investment in Mutual Funds																				
1																				
2																				
Sub-total																				
B. Investment in Unit Investment Trust Funds																				
1																				
2																				
Sub-total																				
C. Real Estate Investment Trust Funds																				
1																				
2																				
Sub-total																				
D. Other Funds																				
D.1 Investment Management Account (IMA)																				
1																				
2																				
Sub-total																				
D.2 Others																				
1																				
2																				
Sub-total																				
Total Other Funds																				
II. Financial Assets Designated at Fair Value Through																				
A. Investment in Mutual Funds																				
1																				
2																				
Sub-total																				
B. Investment in Unit Investment Trust Funds																				
1																				
2																				
Sub-total																				
C. Real Estate Investment Trust Funds																				
1																				
2																				
Sub-total																				
D. Other Funds																				
D.1 Investment Management Account (IMA)																				
1																				
2																				
Sub-total																				
D.2 Others																				
1																				
2																				
Sub-total																				
Total Other Funds																				
TOTAL FYTP - FUNDS																				

Note:
1 Document Index No. should match with reference no. in the Supporting Document.
2 For foreign currency, Please refer to BAP (for USD) and BSP (for other foreign currency).

SCHEDULE 7.D - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Derivative	Document Index No.	Counterparty Ratings (For RBC)	Under IMA Account? (Y/N)	Date of IC Approval	Certificate No.	Notional Amount	Date		Market Value (Ledger Balance)	Non-Admitted Asset	Admitted Asset	Investment Income Due and Accrued		Company Remarks
							Acquired	Maturity				Ledger balance, net of impairment	Non-Admitted Asset	
1														
2														
3														
4														
5														
6														
7														
Not Applicable														
Not Applicable														
Not Applicable														
Not Applicable														
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SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024
COMPANY NAME:
CUT-OFF DATE:

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Approval, if applicable (Y/N)	Date			Face Value			Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (if foreign currency face value)	In Pesos	Acquisition Cost (Pesos)						
A. Government																		
1 PH0000058000	237532	Y	237532		Government Securities	N	11-Jan-24	11-Jan-24	02-Jan-25		1,700,000.00	1,607,539.68	1,699,482.02		1,699,482.02		1,699,482.02	
2 PH0000058000	239089	Y	239089		Government Securities	N	16-Jan-24	16-Jan-24	02-Jan-25		2,000,000.00	1,986,838.51	2,099,357.04		2,099,357.04		2,099,357.04	
3 PH0000058000	239871	Y	239871		Government Securities	N	18-Jan-24	18-Jan-24	02-Jan-25		5,300,000.00	5,012,709.11	5,298,358.34		5,298,358.34		5,298,358.34	
4 PH0000058000	246845	Y	246845		Government Securities	N	08-Feb-24	03-Jan-24	02-Jan-25		5,000,000.00	4,745,224.29	4,998,451.21		4,998,451.21		4,998,451.21	
5 PH0000058174	251332	Y	251332		Government Securities	N	22-Feb-24	22-Feb-24	19-Feb-25		2,100,000.00	1,981,139.86	2,083,628.08		2,083,628.08		2,083,628.08	
6 PH0000058174	254415	Y	254415		Government Securities	N	29-Feb-24	22-Feb-24	19-Feb-25		9,200,000.00	8,685,274.90	9,127,707.15		9,127,707.15		9,127,707.15	
7 PH0000058174	254525	Y	254525		Government Securities	N	29-Feb-24	22-Feb-24	19-Feb-25		3,200,000.00	3,020,965.18	3,174,854.66		3,174,854.66		3,174,854.66	
8 PH0000058356	258466	Y	258466		Government Securities	N	15-Mar-24	15-Mar-24	12-Mar-25		4,000,000.00	3,772,040.90	3,955,289.79		3,955,289.79		3,955,289.79	
9 PH0000058000	260037	Y	260037		Government Securities	N	22-Mar-24	03-Jan-24	02-Jan-25		9,400,000.00	8,973,128.30	9,397,056.84		9,397,056.84		9,397,056.84	
10 PH0000058364	260036	Y	260036		Government Securities	N	22-Mar-24	03-Jan-24	19-Mar-25		2,700,000.00	2,548,786.18	2,667,418.02		2,667,418.02		2,667,418.02	
11 PH0000058372	263010	Y	263010		Government Securities	N	03-Apr-24	03-Jan-24	26-Mar-25		11,000,000.00	10,394,416.94	10,855,813.56		10,855,813.56		10,855,813.56	
12 PH0000058422	263492	Y	263492		Government Securities	N	04-Apr-24	03-Apr-24	02-Apr-25		5,300,000.00	5,003,113.18	5,224,755.96		5,224,755.96		5,224,755.96	
13 PH0000058430	267292	Y	267292		Government Securities	N	18-Apr-24	03-Jan-24	10-Apr-25		13,700,000.00	12,932,443.32	13,484,998.13		13,484,998.13		13,484,998.13	
14 PH0000058455	267922	Y	267922		Government Securities	N	26-Apr-24	26-Apr-24	23-Apr-25		4,000,000.00	3,774,188.22	3,929,511.79		3,929,511.79		3,929,511.79	
15 PH0000058463	269414	Y	269414		Government Securities	N	30-Apr-24	03-Apr-24	02-Apr-25		15,700,000.00	14,874,986.20	15,474,768.22		15,474,768.22		15,474,768.22	
16 PH0000058463	270683	Y	270683		Government Securities	N	07-May-24	07-May-24	30-Apr-25		7,500,000.00	7,081,019.99	7,359,559.77		7,359,559.77		7,359,559.77	
17 PH0000058463	272107	Y	272107		Government Securities	N	10-May-24	09-May-24	30-Apr-25		3,200,000.00	3,023,354.23	3,140,288.75		3,140,288.75		3,140,288.75	
18 PH0000058463	273513	Y	273513		Government Securities	N	14-May-24	14-May-24	07-May-25		1,500,000.00	1,416,869.14	1,470,509.44		1,470,509.44		1,470,509.44	
19 PH0000058463	274062	Y	274062		Government Securities	N	16-May-24	16-May-24	14-May-25		4,300,000.00	4,058,550.09	4,210,869.73		4,210,869.73		4,210,869.73	
20 PH0000058356	275062	Y	275062		Government Securities	N	17-May-24	17-May-24	14-May-25		2,500,000.00	2,359,987.20	2,448,172.06		2,448,172.06		2,448,172.06	
21 PH0000058356	275211	Y	275211		Government Securities	N	21-May-24	21-May-24	14-May-25		2,300,000.00	2,171,512.80	2,251,907.03		2,251,907.03		2,251,907.03	
22 PH0000058562	276180	Y	276180		Government Securities	N	29-May-24	22-May-24	21-May-25		1,500,000.00	1,416,425.02	1,466,991.39		1,466,991.39		1,466,991.39	
23 PH0000058570	278533	Y	278533		Government Securities	N	27-Jun-24	05-Jun-24	04-Jun-25		16,000,000.00	15,139,221.70	15,609,881.18		15,609,881.18		15,609,881.18	
24 PH0000058661	287167	Y	287167		Government Securities	N	03-Jul-24	24-Jun-24	25-Jun-25		7,000,000.00	6,609,983.44	6,807,722.93		6,807,722.93		6,807,722.93	
25 PH0000058695	289187	Y	289187		Government Securities	N	09-Jul-24	03-Jul-24	02-Jul-25		6,500,000.00	6,136,883.98	6,314,384.83		6,314,384.83		6,314,384.83	
26 PH0000058901	290530	Y	290530		Government Securities	N	16-Jul-24	10-Jul-24	09-Jul-25		12,000,000.00	11,324,315.82	11,841,396.66		11,841,396.66		11,841,396.66	
27 PH0000058901	292689	Y	292689		Government Securities	N	25-Jul-24	17-Jul-24	16-Jul-25		6,000,000.00	5,663,939.59	5,814,033.99		5,814,033.99		5,814,033.99	
28 PH0000058919	296492	Y	296492		Government Securities	N	08-Aug-24	17-Jul-24	16-Jul-25		10,000,000.00	9,457,755.36	9,689,470.37		9,689,470.37		9,689,470.37	
29 PH0000058919	299475	Y	299475		Government Securities	N	13-Aug-24	24-Jul-24	23-Jul-25		50,000,000.00	47,288,776.80	48,392,181.59		48,392,181.59		48,392,181.59	
30 PH0000058927	301969	Y	301969		Government Securities	N	12-Sep-24	28-Aug-24	27-Aug-25		6,500,000.00	6,145,514.76	6,257,243.63		6,257,243.63		6,257,243.63	
31 PH0000058964	309984	Y	309984		Government Securities	N	18-Sep-24	17-Jul-24	16-Jul-25		9,500,000.00	9,053,391.18	9,207,701.20		9,207,701.20		9,207,701.20	
32 PH0000059271	311595	Y	311595		Government Securities	N	27-Sep-24	17-Jul-24	16-Jul-25		2,000,000.00	1,895,185.70	1,922,682.22		1,922,682.22		1,922,682.22	
33 PH0000059371	313913	Y	313913		Government Securities	N	22-Oct-24	22-Oct-24	15-Oct-25		10,400,000.00	9,852,315.27	9,959,404.46		9,959,404.46		9,959,404.46	
34 PH0000059382	317990	Y	317990		Government Securities	N	09-Oct-24	09-Oct-24	01-Oct-25		5,000,000.00	4,745,859.24	4,804,945.19		4,804,945.19		4,804,945.19	
35 PH0000059386	323882	Y	323882		Government Securities	N	30-Oct-24	30-Oct-24	22-Oct-25		1,100,000.00	1,041,637.90	1,051,773.61		1,051,773.61		1,051,773.61	
36 PH0000059396	326525	Y	326525		Government Securities	N	06-Nov-24	06-Nov-24	22-Oct-25		52,700,000.00	50,025,049.44	50,445,398.81		50,445,398.81		50,445,398.81	
37 PH0000059537	333826	Y	333826		Government Securities	N	03-Dec-24	03-Dec-24	12-Nov-25		2,200,000.00	2,084,473.83	2,093,877.12		2,093,877.12		2,093,877.12	
Disposed/Matured																		
1 PIBL1223A011		Y	138221		Government Securities	N	06-Jan-23	06-Jan-23	03-Jan-24		2,100,000.00	1,996,603.66						
2 PIBL1223A020		Y	139520		Government Securities	N	13-Jan-23	13-Jan-23	10-Jan-24		1,600,000.00	1,519,280.99						
3 PIBL1223A039		Y	140733		Government Securities	N	18-Jan-23	18-Jan-23	17-Jan-24		3,000,000.00	2,850,145.67						
4 PIBL1223A039		Y	140734		Government Securities	N	18-Jan-23	18-Jan-23	17-Jan-24		2,000,000.00	1,900,097.11						
5 PIBL1223B065		Y	146546		Government Securities	N	08-Feb-23	08-Feb-23	07-Feb-24		4,000,000.00	3,801,654.99						
6 PIBL1223B065		Y	148181		Government Securities	N	14-Feb-23	14-Feb-23	07-Feb-24		14,000,000.00	13,311,640.29						
7 PIBL1223B063		Y	152597		Government Securities	N	28-Feb-23	28-Feb-23	21-Feb-24		2,000,000.00	1,899,969.55						
8 PIBL1223C091		Y	160285		Government Securities	N	06-Mar-23	06-Mar-23	28-Feb-24		3,000,000.00	2,844,403.65						
9 PIBL1223C126		Y	162859		Government Securities	N	24-Mar-23	24-Mar-23	20-Mar-24		11,000,000.00	10,397,267.51						
10 PIBL1223C135		Y	162859		Government Securities	N	04-Apr-23	04-Apr-23	27-Mar-24		12,500,000.00	11,829,466.41						

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024
CUT-OFF DATE:

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Approval, if applicable? (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos							
11 PIBL1223C135		Y	183118		Government Securities	N	05-Apr-23	05-Apr-23	27-Mar-24		4,000,000.00	3,785,996.55						
12 PIBL1223C143		Y	184541		Government Securities	N	13-Apr-23	13-Apr-23	03-Apr-24		5,000,000.00	4,726,568.04						
13 PIBL1223D161		Y	165995		Government Securities	N	19-Apr-23	19-Apr-23	17-Apr-24		2,100,000.00	1,981,208.91						
14 PIBL1223D161		Y	166307		Government Securities	N	20-Apr-23	20-Apr-23	17-Apr-24		9,000,000.00	8,484,546.15						
15 PIBL1223D161		Y	166910		Government Securities	N	24-Apr-23	24-Apr-23	17-Apr-24		25,000,000.00	23,582,956.17						
16 PIBL1223E188		Y	170918		Government Securities	N	04-May-23	04-May-23	30-Apr-24		8,000,000.00	7,544,797.24						
17 PIBL1223E188		Y	171458		Government Securities	N	05-May-23	05-May-23	30-Apr-24		6,000,000.00	5,659,262.68						
18 PIBL1223E188		Y	172572		Government Securities	N	10-May-23	10-May-23	30-Apr-24		1,000,000.00	944,871.97						
19 PIBL1223E204		Y	175964		Government Securities	N	22-May-23	22-May-23	15-May-24		4,180,000.00	3,955,180.92						
20 PIBL1223E213		Y	177480		Government Securities	N	26-May-23	26-May-23	22-May-24		4,000,000.00	3,780,465.24						
21 PH000056970		Y	184204		Government Securities	N	23-Jun-23	23-Jun-23	16-Jun-24		8,390,000.00	7,912,606.10						
22 PH000056970		Y	184201		Government Securities	N	23-Jun-23	23-Jun-23	19-Jun-24		5,000,000.00	4,715,488.27						
23 PH000057002		Y	186869		Government Securities	N	30-Jun-23	30-Jun-23	26-Jun-24		7,000,000.00	6,593,881.04						
24 PH000057069		Y	188059		Government Securities	N	06-Jul-23	06-Jul-23	03-Jul-24		4,000,000.00	3,764,646.83						
25 PH000057069		Y	188340		Government Securities	N	07-Jul-23	07-Jul-23	03-Jul-24		1,000,000.00	941,314.29						
26 PH000057069		Y	189053		Government Securities	N	07-Jul-23	07-Jul-23	03-Jul-24		1,500,000.00	1,412,171.93						
27 PH000057077		Y	189853		Government Securities	N	13-Jul-23	13-Jul-23	10-Jul-24		10,900,000.00	10,280,610.09						
28 PH000057077		Y	190287		Government Securities	N	14-Jul-23	14-Jul-23	10-Jul-24		1,000,000.00	942,206.12						
29 PH000057085		Y	192142		Government Securities	N	20-Jul-23	20-Jul-23	17-Jul-24		3,900,000.00	3,676,636.66						
30 PH000057085		Y	192138		Government Securities	N	20-Jul-23	20-Jul-23	17-Jul-24		1,000,000.00	942,727.35						
31 PH000057085		Y	192135		Government Securities	N	20-Jul-23	20-Jul-23	17-Jul-24		1,050,000.00	989,863.71						
32 PH000057259		Y	196045		Government Securities	N	03-Aug-23	03-Aug-23	31-Jul-24		10,000,000.00	9,424,361.94						
33 PH000057267		Y	197714		Government Securities	N	10-Aug-23	10-Aug-23	07-Aug-24		15,500,000.00	14,588,006.46						
34 PH000057267		Y	197859		Government Securities	N	16-Aug-23	16-Aug-23	07-Aug-24		32,000,000.00	30,117,174.64						
35 PH000057267		Y	199323		Government Securities	N	18-Aug-23	18-Aug-23	07-Aug-24		1,280,000.00	1,205,659.72						
36 PH000057267		Y	205679		Government Securities	N	08-Sep-23	08-Sep-23	04-Sep-24		1,000,000.00	943,260.27						
37 PH000057424		Y	205685		Government Securities	N	08-Sep-23	08-Sep-23	04-Sep-24		1,000,000.00	942,206.12						
38 PH000057424		Y	205669		Government Securities	N	08-Sep-23	08-Sep-23	04-Sep-24		3,000,000.00	2,826,616.37						
39 PH000057432		Y	205669		Government Securities	N	08-Sep-23	08-Sep-23	04-Sep-24		2,500,000.00	2,355,347.94						
40 PH000057432		Y	207106		Government Securities	N	14-Sep-23	14-Sep-23	11-Sep-24		7,450,000.00	7,021,650.09						
41 PH000057432		Y	207477		Government Securities	N	15-Sep-23	15-Sep-23	11-Sep-24		2,050,000.00	1,932,437.99						
42 PH000057440		Y	209882		Government Securities	N	25-Sep-23	25-Sep-23	18-Sep-24		1,000,000.00	943,544.59						
43 PH000057457		Y	211045		Government Securities	N	29-Sep-23	29-Sep-23	25-Sep-24		1,000,000.00	941,759.99						
44 PH000057606		Y	213174		Government Securities	N	06-Oct-23	06-Oct-23	02-Oct-24		2,000,000.00	1,883,519.99						
45 PH000057606		Y	213175		Government Securities	N	06-Oct-23	06-Oct-23	02-Oct-24		1,000,000.00	941,759.99						
46 PH000057606		Y	214290		Government Securities	N	11-Oct-23	11-Oct-23	02-Oct-24		2,000,000.00	1,884,155.82						
47 PH000057614		Y	216055		Government Securities	N	17-Oct-23	17-Oct-23	08-Oct-24		1,000,000.00	941,925.09						
48 PH000057622		Y	217975		Government Securities	N	24-Oct-23	24-Oct-23	16-Oct-24		1,000,000.00	940,383.60						
49 PH000057622		Y	218616		Government Securities	N	26-Oct-23	26-Oct-23	16-Oct-24		11,600,000.00	10,909,546.90						
50 PH000057622		Y	218943		Government Securities	N	27-Oct-23	27-Oct-23	16-Oct-24		8,500,000.00	7,995,401.34						
51 PH000057630		Y	218615		Government Securities	N	26-Oct-23	26-Oct-23	23-Oct-24		1,000,000.00	939,378.76						
52 PH000057713		Y	221914		Government Securities	N	09-Nov-23	09-Nov-23	30-Oct-24		52,600,000.00	49,423,187.35						
53 PH000057754		Y	227681		Government Securities	N	30-Nov-23	30-Nov-23	27-Nov-24		2,100,000.00	1,992,035.81						
Sub-total											642,900,000.00	607,351,846.11	305,831,856.77	-	305,831,856.77	-	305,831,856.77	
B. Private																		
HTM Debt - Securities	20779		20779	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		3,092,363.95		3,092,363.95	9,964.28
HTM Debt - Securities	20780		20780	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		3,092,363.95		3,092,363.95	9,964.28
HTM Debt - Securities	20782		20782	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		3,092,363.95		3,092,363.95	9,964.28

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024
CUT-OFF DATE:

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Underwriter's IIAA Approval, if applicable? (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment (value)	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos							
HTM Debt - Securities	20785		20785	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		9,964.28		9,964.28	
HTM Debt - Securities	20789		20789	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		9,964.28		9,964.28	
HTM Debt - Securities	20790		20790	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		3,091,042.99	3,091,042.99	3,091,042.99		9,960.03		9,960.03	
HTM Debt - Securities	20796		20796	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		3,091,042.99	3,091,042.99	3,091,042.99		9,960.03		9,960.03	
HTM Debt - Securities	20778		20778	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		9,608.42		9,608.42	
HTM Debt - Securities	20781		20781	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		9,608.42		9,608.42	
HTM Debt - Securities	20783		20783	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		9,608.42		9,608.42	
HTM Debt - Securities	20784		20784	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		9,608.42		9,608.42	
HTM Debt - Securities	20786		20786	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		9,608.42		9,608.42	
HTM Debt - Securities	20788		20788	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		9,608.42		9,608.42	
HTM Debt - Securities	20791		20791	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		9,608.42		9,608.42	
HTM Debt - Securities	20794		20794	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		9,608.42		9,608.42	
HTM Debt - Securities	20776		20776	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,980,648.60	2,980,648.60	2,980,648.60		9,604.31		9,604.31	
HTM Debt - Securities	20777		20777	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,871,480.81	2,871,480.81	2,871,480.81		9,604.31		9,604.31	
HTM Debt - Securities	20787		20787	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,871,480.81	2,871,480.81	2,871,480.81		9,252.55		9,252.55	
HTM Debt - Securities	20792		20792	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,871,480.81	2,871,480.81	2,871,480.81		9,252.55		9,252.55	
HTM Debt - Securities	20793		20793	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,870,254.20	2,870,254.20	2,870,254.20		9,248.60		9,248.60	
HTM Debt - Securities	20795		20795	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,870,254.20	2,870,254.20	2,870,254.20		9,248.60		9,248.60	
HTM Debt - Securities	20797		20797	312,012,000.00	In good standing	N	02-Dec-24	02-Dec-24	02-Jun-25		2,870,254.20	2,870,254.20	2,870,254.20		9,248.60		9,248.60	
HTM Debt - Securities	20768		20768	312,012,000.00	In good standing	N	03-Dec-24	03-Dec-24	01-Sep-25		2,538,528.72	2,538,528.72	2,538,528.72		13,283.45		13,283.45	
HTM Debt - Securities	20770		20770	312,012,000.00	In good standing	N	03-Dec-24	03-Dec-24	01-Sep-25		4,269,680.00	4,269,680.00	4,269,680.00		10,486.93		10,486.93	
HTM Debt - Securities	20765		20765	312,012,000.00	In good standing	N	03-Dec-24	03-Dec-24	01-Sep-25		3,483,160.00	3,483,160.00	3,483,160.00		10,486.93		10,486.93	
HTM Debt - Securities	20766		20766	312,012,000.00	In good standing	N	03-Dec-24	03-Dec-24	01-Sep-25		3,370,800.00	3,370,800.00	3,370,800.00		10,486.93		10,486.93	
HTM Debt - Securities	20767		20767	312,012,000.00	In good standing	N	03-Dec-24	03-Dec-24	01-Sep-25		3,370,800.00	3,370,800.00	3,370,800.00		10,486.93		10,486.93	
HTM Debt - Securities	20769		20769	312,012,000.00	In good standing	N	03-Dec-24	03-Dec-24	01-Sep-25		3,370,800.00	3,370,800.00	3,370,800.00		10,486.93		10,486.93	
HTM Debt - Securities	20771		20771	312,012,000.00	In good standing	N	03-Dec-24	03-Dec-24	01-Sep-25		3,370,800.00	3,370,800.00	3,370,800.00		10,486.93		10,486.93	
HTM Debt - Securities	20773		20773	312,012,000.00	In good standing	N	06-Dec-24	06-Dec-24	02-Sep-25		3,484,620.44	3,484,620.44	3,484,620.44		9,679.50		9,679.50	
HTM Debt - Securities	20775		20775	312,012,000.00	In good standing	N	06-Dec-24	06-Dec-24	02-Sep-25		3,484,620.44	3,484,620.44	3,484,620.44		9,679.50		9,679.50	
HTM Debt - Securities	20772		20772	312,012,000.00	In good standing	N	06-Dec-24	06-Dec-24	02-Sep-25		3,372,213.33	3,372,213.33	3,372,213.33		9,367.26		9,367.26	
HTM Debt - Securities	20774		20774	312,012,000.00	In good standing	N	06-Dec-24	06-Dec-24	02-Sep-25		3,372,213.33	3,372,213.33	3,372,213.33		9,367.26		9,367.26	
HTM Debt - Securities	20798		20798	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		7,559.11		7,559.11	
HTM Debt - Securities	20799		20799	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		7,559.11		7,559.11	
HTM Debt - Securities	20806		20806	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		7,559.11		7,559.11	
HTM Debt - Securities	20807		20807	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		7,559.11		7,559.11	
HTM Debt - Securities	20809		20809	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		3,092,363.95	3,092,363.95	3,092,363.95		7,559.11		7,559.11	
HTM Debt - Securities	20804		20804	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		7,289.14		7,289.14	
HTM Debt - Securities	20810		20810	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		7,289.14		7,289.14	
HTM Debt - Securities	20801		20801	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		7,289.14		7,289.14	
HTM Debt - Securities	20800		20800	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,981,922.38	2,981,922.38	2,981,922.38		7,289.14		7,289.14	
HTM Debt - Securities	20802		20802	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,871,480.81	2,871,480.81	2,871,480.81		7,019.17		7,019.17	
HTM Debt - Securities	20803		20803	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,871,480.81	2,871,480.81	2,871,480.81		7,019.17		7,019.17	
HTM Debt - Securities	20805		20805	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,871,480.81	2,871,480.81	2,871,480.81		7,019.17		7,019.17	
HTM Debt - Securities	20808		20808	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,871,480.81	2,871,480.81	2,871,480.81		7,019.17		7,019.17	
HTM Debt - Securities	20811		20811	312,012,000.00	In good standing	N	09-Dec-24	09-Dec-24	08-Jun-25		2,871,480.81	2,871,480.81	2,871,480.81		7,019.17		7,019.17	
HTM Debt - Securities	20814		20814	312,012,000.00	In good standing	N	13-Dec-24	13-Dec-24	09-Sep-25		4,832,492.89	4,832,492.89	4,832,492.89		9,664.99		9,664.99	
HTM Debt - Securities	20812		20812	312,012,000.00	In good standing	N	13-Dec-24	13-Dec-24	09-Sep-25		4,215,266.67	4,215,266.67	4,215,266.67		8,430.53		8,430.53	
HTM Debt - Securities	20490		20490	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	06-Jan-25		1,905,059.94	1,905,059.94	1,905,059.94		37,254.51		37,254.51	
HTM Debt - Securities	20491		20491	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	06-Jan-25		1,904,702.11	1,904,702.11	1,904,702.11		37,247.51		37,247.51	
HTM Debt - Securities	20489		20489	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	06-Jan-25		1,456,810.54	1,456,810.54	1,456,810.54		28,468.74		28,468.74	

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

CUT-OFF DATE:

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Approval, if applicable? (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos							
HTM Debt - Securities	20493		20493	312,012,000.00	In good standing	N	15-Jul-24	15-Jul-24	13-Jan-25	1,793,334.38	1,793,334.38	1,793,334.38	1,793,334.38		33,674.84		33,674.84	
HTM Debt - Securities	20492		20492	312,012,000.00	In good standing	N	15-Jul-24	15-Jul-24	13-Jan-25	1,569,167.58	1,569,167.58	1,569,167.58	1,569,167.58		29,465.48		29,465.48	
HTM Debt - Securities	20195		20195	312,012,000.00	In good standing	N	29-Apr-24	29-Apr-24	24-Jan-25	2,523,859.00	2,523,859.00	2,523,859.00	2,523,859.00		137,970.96		137,970.96	
HTM Debt - Securities	20230		20230	312,012,000.00	In good standing	N	03-May-24	03-May-24	28-Jan-25	2,633,534.67	2,633,534.67	2,633,534.67	2,633,534.67		70,812.82		70,812.82	
HTM Debt - Securities	20228		20228	312,012,000.00	In good standing	N	03-May-24	03-May-24	28-Jan-25	2,524,278.11	2,524,278.11	2,524,278.11	2,524,278.11		67,875.03		67,875.03	
HTM Debt - Securities	20231		20231	312,012,000.00	In good standing	N	03-May-24	03-May-24	28-Jan-25	2,523,804.06	2,523,804.06	2,523,804.06	2,523,804.06		67,862.29		67,862.29	
HTM Debt - Securities	20234		20234	312,012,000.00	In good standing	N	10-May-24	10-May-24	04-Feb-25	2,634,029.33	2,634,029.33	2,634,029.33	2,634,029.33		68,777.43		68,777.43	
HTM Debt - Securities	20237		20237	312,012,000.00	In good standing	N	10-May-24	10-May-24	04-Feb-25	2,523,330.00	2,523,330.00	2,523,330.00	2,523,330.00		65,886.95		65,886.95	
HTM Debt - Securities	20238		20238	312,012,000.00	In good standing	N	10-May-24	10-May-24	04-Feb-25	2,523,330.00	2,523,330.00	2,523,330.00	2,523,330.00		63,045.98		63,045.98	
HTM Debt - Securities	20233		20233	312,012,000.00	In good standing	N	10-May-24	10-May-24	04-Feb-25	2,414,526.89	2,414,526.89	2,414,526.89	2,414,526.89		63,022.30		63,022.30	
HTM Debt - Securities	20239		20239	312,012,000.00	In good standing	N	10-May-24	10-May-24	04-Feb-25	2,195,024.44	2,195,024.44	2,195,024.44	2,195,024.44		57,314.52		57,314.52	
HTM Debt - Securities	20232		20232	312,012,000.00	In good standing	N	10-May-24	10-May-24	04-Feb-25	2,634,144.00	2,634,144.00	2,634,144.00	2,634,144.00		67,902.38		67,902.38	
HTM Debt - Securities	20240		20240	312,012,000.00	In good standing	N	13-May-24	13-May-24	07-Feb-25	2,634,144.00	2,634,144.00	2,634,144.00	2,634,144.00		67,902.38		67,902.38	
HTM Debt - Securities	20241		20241	312,012,000.00	In good standing	N	13-May-24	13-May-24	07-Feb-25	2,743,900.00	2,743,900.00	2,743,900.00	2,743,900.00		70,426.77		70,426.77	
HTM Debt - Securities	20242		20242	312,012,000.00	In good standing	N	14-May-24	14-May-24	10-Feb-25	2,195,120.00	2,195,120.00	2,195,120.00	2,195,120.00		56,341.41		56,341.41	
HTM Debt - Securities	20243		20243	312,012,000.00	In good standing	N	14-May-24	14-May-24	10-Feb-25	2,633,592.00	2,633,592.00	2,633,592.00	2,633,592.00		65,839.80		65,839.80	
HTM Debt - Securities	20256		20256	312,012,000.00	In good standing	N	20-May-24	20-May-24	14-Feb-25	2,523,859.00	2,523,859.00	2,523,859.00	2,523,859.00		63,096.48		63,096.48	
HTM Debt - Securities	20257		20257	312,012,000.00	In good standing	N	20-May-24	20-May-24	14-Feb-25	2,524,278.11	2,524,278.11	2,524,278.11	2,524,278.11		61,985.05		61,985.05	
HTM Debt - Securities	20259		20259	312,012,000.00	In good standing	N	24-May-24	24-May-24	18-Feb-25	2,414,526.89	2,414,526.89	2,414,526.89	2,414,526.89		59,290.05		59,290.05	
HTM Debt - Securities	20258		20258	312,012,000.00	In good standing	N	24-May-24	24-May-24	18-Feb-25	2,633,592.00	2,633,592.00	2,633,592.00	2,633,592.00		63,781.45		63,781.45	
HTM Debt - Securities	20264		20264	312,012,000.00	In good standing	N	27-May-24	27-May-24	21-Feb-25	2,524,388.00	2,524,388.00	2,524,388.00	2,524,388.00		61,146.29		61,146.29	
HTM Debt - Securities	20260		20260	312,012,000.00	In good standing	N	27-May-24	27-May-24	21-Feb-25	2,523,859.00	2,523,859.00	2,523,859.00	2,523,859.00		61,133.47		61,133.47	
HTM Debt - Securities	20261		20261	312,012,000.00	In good standing	N	27-May-24	27-May-24	21-Feb-25	2,414,632.00	2,414,632.00	2,414,632.00	2,414,632.00		61,133.47		61,133.47	
HTM Debt - Securities	20263		20263	312,012,000.00	In good standing	N	27-May-24	27-May-24	21-Feb-25	3,291,990.00	3,291,990.00	3,291,990.00	3,291,990.00		58,487.75		58,487.75	
HTM Debt - Securities	20265		20265	312,012,000.00	In good standing	N	27-May-24	27-May-24	21-Feb-25	2,743,900.00	2,743,900.00	2,743,900.00	2,743,900.00		77,178.88		77,178.88	
HTM Debt - Securities	20262		20262	312,012,000.00	In good standing	N	27-May-24	27-May-24	21-Feb-25	3,292,536.67	3,292,536.67	3,292,536.67	3,292,536.67		64,329.21		64,329.21	
HTM Debt - Securities	20331		20331	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	28-Feb-25	2,963,412.00	2,963,412.00	2,963,412.00	2,963,412.00		75,728.34		75,728.34	
HTM Debt - Securities	20330		20330	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	28-Feb-25	2,326,930.88	2,326,930.88	2,326,930.88	2,326,930.88		52,743.77		52,743.77	
HTM Debt - Securities	20381		20381	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	07-Mar-25	844,188.88	844,188.88	844,188.88	844,188.88		52,743.77		52,743.77	
HTM Debt - Securities	20389		20389	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	07-Mar-25	2,814,563.94	2,814,563.94	2,814,563.94	2,814,563.94		19,134.95		19,134.95	
HTM Debt - Securities	20390		20390	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	07-Mar-25	1,786,165.58	1,786,165.58	1,786,165.58	1,786,165.58		59,418.57		59,418.57	
HTM Debt - Securities	20388		20388	312,012,000.00	In good standing	N	24-Jun-24	24-Jun-24	21-Mar-25	3,968,640.00	3,968,640.00	3,968,640.00	3,968,640.00		37,707.94		37,707.94	
HTM Debt - Securities	20383		20383	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	3,968,640.00	3,968,640.00	3,968,640.00	3,968,640.00		82,018.56		82,018.56	
HTM Debt - Securities	20348		20348	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,756,588.89	2,756,588.89	2,756,588.89	2,756,588.89		56,969.51		56,969.51	
HTM Debt - Securities	20327		20327	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,646,325.33	2,646,325.33	2,646,325.33	2,646,325.33		54,660.72		54,660.72	
HTM Debt - Securities	20324		20324	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,536,061.78	2,536,061.78	2,536,061.78	2,536,061.78		52,411.94		52,411.94	
HTM Debt - Securities	20322		20322	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,425,798.22	2,425,798.22	2,425,798.22	2,425,798.22		50,133.17		50,133.17	
HTM Debt - Securities	20321		20321	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,425,280.00	2,425,280.00	2,425,280.00	2,425,280.00		50,122.45		50,122.45	
HTM Debt - Securities	20328		20328	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,231,712.22	2,231,712.22	2,231,712.22	2,231,712.22		46,122.05		46,122.05	
HTM Debt - Securities	20349		20349	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,205,271.11	2,205,271.11	2,205,271.11	2,205,271.11		45,575.60		45,575.60	
HTM Debt - Securities	20325		20325	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,205,271.11	2,205,271.11	2,205,271.11	2,205,271.11		45,575.60		45,575.60	
HTM Debt - Securities	20326		20326	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,204,800.00	2,204,800.00	2,204,800.00	2,204,800.00		45,565.87		45,565.87	
HTM Debt - Securities	20329		20329	312,012,000.00	In good standing	N	28-Jun-24	28-Jun-24	25-Mar-25	2,757,155.56	2,757,155.56	2,757,155.56	2,757,155.56		56,062.17		56,062.17	
HTM Debt - Securities	20394		20394	312,012,000.00	In good standing	N	01-Jul-24	01-Jul-24	28-Mar-25	2,646,869.33	2,646,869.33	2,646,869.33	2,646,869.33		53,819.68		53,819.68	
HTM Debt - Securities	20393		20393	312,012,000.00	In good standing	N	01-Jul-24	01-Jul-24	28-Mar-25	2,536,583.11	2,536,583.11	2,536,583.11	2,536,583.11		51,577.19		51,577.19	
HTM Debt - Securities	20392		20392	312,012,000.00	In good standing	N	01-Jul-24	01-Jul-24	28-Mar-25	2,536,583.11	2,536,583.11	2,536,583.11	2,536,583.11		51,577.19		51,577.19	
HTM Debt - Securities	20396		20396	312,012,000.00	In good standing	N	01-Jul-24	01-Jul-24	28-Mar-25	2,536,583.11	2,536,583.11	2,536,583.11	2,536,583.11		51,577.19		51,577.19	

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Underwriting Approval (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Contract, use foreign face value	In Pesos							
HTM Debt - Securities	20395		20395	312,012,000.00	In good standing	N	01-Jul-24	01-Jul-24	28-Mar-25		2,205,724.44	2,205,724.44	2,205,724.44		44,849.73		44,849.73	
HTM Debt - Securities	20484		20484	312,012,000.00	In good standing	N	02-Jul-24	02-Jul-24	31-Mar-25		2,231,360.00	2,231,360.00	2,231,360.00		45,123.06		45,123.06	
HTM Debt - Securities	20483		20483	312,012,000.00	In good standing	N	02-Jul-24	02-Jul-24	31-Mar-25		2,231,300.00	2,231,300.00	2,231,300.00		45,121.84		45,121.84	
HTM Debt - Securities	20398		20398	312,012,000.00	In good standing	N	05-Jul-24	05-Jul-24	01-Mar-25		2,757,177.78	2,757,177.78	2,757,177.78		54,837.20		54,837.20	
HTM Debt - Securities	20400		20400	312,012,000.00	In good standing	N	05-Jul-24	05-Jul-24	01-Apr-25		2,535,520.00	2,535,520.00	2,535,520.00		50,428.68		50,428.68	
HTM Debt - Securities	20397		20397	312,012,000.00	In good standing	N	05-Jul-24	05-Jul-24	01-Apr-25		1,544,019.56	1,544,019.56	1,544,019.56		30,708.84		30,708.84	
HTM Debt - Securities	20399		20399	312,012,000.00	In good standing	N	05-Jul-24	05-Jul-24	01-Apr-25		1,543,360.00	1,543,360.00	1,543,360.00		30,695.72		30,695.72	
HTM Debt - Securities	20407		20407	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		3,197,630.22	3,197,630.22	3,197,630.22		62,531.44		62,531.44	
HTM Debt - Securities	20414		20414	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		3,197,630.22	3,197,630.22	3,197,630.22		62,531.44		62,531.44	
HTM Debt - Securities	20408		20408	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		3,087,367.11	3,087,367.11	3,087,367.11		60,375.18		60,375.18	
HTM Debt - Securities	20409		20409	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		3,087,367.11	3,087,367.11	3,087,367.11		60,375.18		60,375.18	
HTM Debt - Securities	20412		20412	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,977,104.00	2,977,104.00	2,977,104.00		58,218.92		58,218.92	
HTM Debt - Securities	20406		20406	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,866,840.89	2,866,840.89	2,866,840.89		56,062.67		56,062.67	
HTM Debt - Securities	20410		20410	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,866,840.89	2,866,840.89	2,866,840.89		56,062.67		56,062.67	
HTM Debt - Securities	20417		20417	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,757,155.56	2,757,155.56	2,757,155.56		53,917.71		53,917.71	
HTM Debt - Securities	20401		20401	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,757,155.56	2,757,155.56	2,757,155.56		53,917.71		53,917.71	
HTM Debt - Securities	20405		20405	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,646,314.67	2,646,314.67	2,646,314.67		51,750.15		51,750.15	
HTM Debt - Securities	20413		20413	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,536,583.11	2,536,583.11	2,536,583.11		49,604.29		49,604.29	
HTM Debt - Securities	20402		20402	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,536,583.11	2,536,583.11	2,536,583.11		49,604.29		49,604.29	
HTM Debt - Securities	20404		20404	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,536,051.56	2,536,051.56	2,536,051.56		49,593.90		49,593.90	
HTM Debt - Securities	20411		20411	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,536,051.56	2,536,051.56	2,536,051.56		49,593.90		49,593.90	
HTM Debt - Securities	20416		20416	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,425,788.44	2,425,788.44	2,425,788.44		47,437.64		47,437.64	
HTM Debt - Securities	20415		20415	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	04-Apr-25		2,316,010.67	2,316,010.67	2,316,010.67		45,290.88		45,290.88	
HTM Debt - Securities	20403		20403	312,012,000.00	In good standing	N	08-Jul-24	08-Jul-24	15-Apr-25		3,198,326.22	3,198,326.22	3,198,326.22		58,635.98		58,635.98	
HTM Debt - Securities	20437		20437	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,197,643.11	3,197,643.11	3,197,643.11		58,610.93		58,610.93	
HTM Debt - Securities	20449		20449	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,196,960.00	3,196,960.00	3,196,960.00		56,614.05		56,614.05	
HTM Debt - Securities	20457		20457	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,088,039.11	3,088,039.11	3,088,039.11		56,614.05		56,614.05	
HTM Debt - Securities	20433		20433	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,088,039.11	3,088,039.11	3,088,039.11		56,601.96		56,601.96	
HTM Debt - Securities	20436		20436	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,087,379.56	3,087,379.56	3,087,379.56		56,601.96		56,601.96	
HTM Debt - Securities	20439		20439	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,087,379.56	3,087,379.56	3,087,379.56		56,601.96		56,601.96	
HTM Debt - Securities	20443		20443	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,087,379.56	3,087,379.56	3,087,379.56		56,601.96		56,601.96	
HTM Debt - Securities	20444		20444	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,087,379.56	3,087,379.56	3,087,379.56		56,601.96		56,601.96	
HTM Debt - Securities	20448		20448	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,087,379.56	3,087,379.56	3,087,379.56		56,589.87		56,589.87	
HTM Debt - Securities	20450		20450	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		3,086,720.00	3,086,720.00	3,086,720.00		54,592.12		54,592.12	
HTM Debt - Securities	20458		20458	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,977,752.00	2,977,752.00	2,977,752.00		54,592.12		54,592.12	
HTM Debt - Securities	20435		20435	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,977,752.00	2,977,752.00	2,977,752.00		54,580.46		54,580.46	
HTM Debt - Securities	20438		20438	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,977,752.00	2,977,752.00	2,977,752.00		54,580.46		54,580.46	
HTM Debt - Securities	20440		20440	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,977,116.00	2,977,116.00	2,977,116.00		54,580.46		54,580.46	
HTM Debt - Securities	20442		20442	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,977,116.00	2,977,116.00	2,977,116.00		54,580.46		54,580.46	
HTM Debt - Securities	20446		20446	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,977,116.00	2,977,116.00	2,977,116.00		54,568.80		54,568.80	
HTM Debt - Securities	20447		20447	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,976,480.00	2,976,480.00	2,976,480.00		54,568.80		54,568.80	
HTM Debt - Securities	20452		20452	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,976,480.00	2,976,480.00	2,976,480.00		54,568.80		54,568.80	
HTM Debt - Securities	20454		20454	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,976,480.00	2,976,480.00	2,976,480.00		54,568.80		54,568.80	
HTM Debt - Securities	20456		20456	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,976,480.00	2,976,480.00	2,976,480.00		52,570.19		52,570.19	
HTM Debt - Securities	20459		20459	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,867,484.89	2,867,484.89	2,867,484.89		52,558.96		52,558.96	
HTM Debt - Securities	20434		20434	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,866,852.44	2,866,852.44	2,866,852.44		52,547.73		52,547.73	
HTM Debt - Securities	20441		20441	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,866,240.00	2,866,240.00	2,866,240.00		52,547.73		52,547.73	
HTM Debt - Securities	20453		20453	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,866,240.00	2,866,240.00	2,866,240.00		52,547.73		52,547.73	
HTM Debt - Securities	20455		20455	312,012,000.00	In good standing	N	19-Jul-24	19-Jul-24	15-Apr-25		2,866,240.00	2,866,240.00	2,866,240.00		52,547.73		52,547.73	

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Particulars	Document Index No.	For Security Deposit Compilance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Approval? (Y/N)	IC Approval? (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
								Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos							
HTM Debt - Securities	20445		20445	312,012,000.00	In good standing	N		19-Jul-24	19-Jul-24	15-Apr-25		2,756,588.89	2,756,588.89				50,537.47		
HTM Debt - Securities	20451		20451	312,012,000.00	In good standing	N		19-Jul-24	19-Jul-24	15-Apr-25		2,756,000.00	2,756,000.00				50,526.67		
HTM Debt - Securities	20541		20541	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		3,198,326.22	3,198,326.22				56,148.40		
HTM Debt - Securities	20473		20473	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		3,197,643.11	3,197,643.11				56,136.40		
HTM Debt - Securities	20466		20466	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		3,088,039.11	3,088,039.11				54,212.24		
HTM Debt - Securities	20474		20474	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		3,087,379.56	3,087,379.56				54,200.67		
HTM Debt - Securities	20475		20475	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		3,087,379.56	3,087,379.56				54,200.67		
HTM Debt - Securities	20468		20468	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,977,752.00	2,977,752.00				52,276.09		
HTM Debt - Securities	20470		20470	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,977,752.00	2,977,752.00				52,276.09		
HTM Debt - Securities	20472		20472	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,977,116.00	2,977,116.00				52,264.93		
HTM Debt - Securities	20476		20476	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,867,464.89	2,867,464.89				52,264.93		
HTM Debt - Securities	20542		20542	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,866,852.44	2,866,852.44				50,339.94		
HTM Debt - Securities	20471		20471	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,866,852.44	2,866,852.44				50,339.94		
HTM Debt - Securities	20487		20487	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,678,549.33	2,678,549.33				50,329.19		
HTM Debt - Securities	20480		20480	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,678,549.33	2,678,549.33				47,023.42		
HTM Debt - Securities	20477		20477	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,678,549.33	2,678,549.33				55,743.88		
HTM Debt - Securities	20478		20478	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,901,906.22	2,901,906.22				51,869.48		
HTM Debt - Securities	20478		20478	312,012,000.00	In good standing	N		26-Jul-24	26-Jul-24	22-Apr-25		2,901,906.22	2,901,906.22				49,977.28		
HTM Debt - Securities	20481		20481	312,012,000.00	In good standing	N		30-Jul-24	30-Jul-24	28-Apr-25		2,790,294.44	2,790,294.44				48,055.07		
HTM Debt - Securities	20545		20545	312,012,000.00	In good standing	N		02-Aug-24	02-Aug-24	29-Apr-25		3,012,255.00	3,012,255.00				51,543.03		
HTM Debt - Securities	20546		20546	312,012,000.00	In good standing	N		02-Aug-24	02-Aug-24	29-Apr-25		3,235,385.00	3,235,385.00				54,282.57		
HTM Debt - Securities	20544		20544	312,012,000.00	In good standing	N		02-Aug-24	02-Aug-24	29-Apr-25		3,235,385.00	3,235,385.00				54,282.57		
HTM Debt - Securities	20543		20543	312,012,000.00	In good standing	N		02-Aug-24	02-Aug-24	29-Apr-25		3,124,397.11	3,124,397.11				52,420.44		
HTM Debt - Securities	20555		20555	312,012,000.00	In good standing	N		02-Aug-24	02-Aug-24	29-Apr-25		3,013,368.00	3,013,368.00				50,557.62		
HTM Debt - Securities	20556		20556	312,012,000.00	In good standing	N		05-Aug-24	05-Aug-24	02-May-25		3,236,741.56	3,236,741.56				53,226.42		
HTM Debt - Securities	20558		20558	312,012,000.00	In good standing	N		05-Aug-24	05-Aug-24	02-May-25		3,235,385.00	3,235,385.00				52,844.62		
HTM Debt - Securities	20557		20557	312,012,000.00	In good standing	N		05-Aug-24	05-Aug-24	02-May-25		3,235,385.00	3,235,385.00				52,844.62		
HTM Debt - Securities	20561		20561	312,012,000.00	In good standing	N		05-Aug-24	05-Aug-24	02-May-25		2,789,125.00	2,789,125.00				45,555.71		
HTM Debt - Securities	20564		20564	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		3,235,982.72	3,235,982.72				51,775.72		
HTM Debt - Securities	20571		20571	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		3,124,397.11	3,124,397.11				49,980.35		
HTM Debt - Securities	20562		20562	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		3,123,820.00	3,123,820.00				49,981.12		
HTM Debt - Securities	20566		20566	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		3,012,811.50	3,012,811.50				48,204.99		
HTM Debt - Securities	20569		20569	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		3,012,811.50	3,012,811.50				48,204.99		
HTM Debt - Securities	20565		20565	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		3,012,255.00	3,012,255.00				48,204.99		
HTM Debt - Securities	20568		20568	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		2,901,225.89	2,901,225.89				48,196.08		
HTM Debt - Securities	20563		20563	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		2,900,690.00	2,900,690.00				46,419.62		
HTM Debt - Securities	20567		20567	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		2,789,640.28	2,789,640.28				46,411.04		
HTM Debt - Securities	20570		20570	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		2,789,640.28	2,789,640.28				44,634.25		
HTM Debt - Securities	20580		20580	312,012,000.00	In good standing	N		09-Aug-24	09-Aug-24	06-May-25		2,789,640.28	2,789,640.28				44,634.25		
HTM Debt - Securities	20582		20582	312,012,000.00	In good standing	N		12-Aug-24	12-Aug-24	09-May-25		2,789,125.00	2,789,125.00				44,626.00		
HTM Debt - Securities	20581		20581	312,012,000.00	In good standing	N		12-Aug-24	12-Aug-24	09-May-25		3,236,741.56	3,236,741.56				50,708.95		
HTM Debt - Securities	20583		20583	312,012,000.00	In good standing	N		12-Aug-24	12-Aug-24	09-May-25		3,125,129.78	3,125,129.78				48,960.36		
HTM Debt - Securities	20584		20584	312,012,000.00	In good standing	N		12-Aug-24	12-Aug-24	09-May-25		3,013,518.00	3,013,518.00				47,211.78		
HTM Debt - Securities	20613		20613	312,012,000.00	In good standing	N		12-Aug-24	12-Aug-24	09-May-25		2,901,906.22	2,901,906.22				45,463.20		
HTM Debt - Securities	20591		20591	312,012,000.00	In good standing	N		12-Aug-24	12-Aug-24	09-May-25		2,463,855.68	2,463,855.68				38,600.41		
HTM Debt - Securities	20592		20592	312,012,000.00	In good standing	N		16-Aug-24	16-Aug-24	13-May-25		2,789,125.00	2,789,125.00				42,456.68		
HTM Debt - Securities	20614		20614	312,012,000.00	In good standing	N		16-Aug-24	16-Aug-24	13-May-25		2,789,125.00	2,789,125.00				42,456.68		
HTM Debt - Securities	20597		20597	312,012,000.00	In good standing	N		23-Aug-24	23-Aug-24	20-May-25		5,466,685.00	5,466,685.00				78,963.23		
HTM Debt - Securities	20597		20597	312,012,000.00	In good standing	N		23-Aug-24	23-Aug-24	20-May-25		3,198,326.22	3,198,326.22				46,198.05		
HTM Debt - Securities	20594		20594	312,012,000.00	In good standing	N		23-Aug-24	23-Aug-24	20-May-25		3,088,039.11	3,088,039.11				44,605.01		

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

CUT-OFF DATE:

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Approval, if applicable (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Contract, if use foreign face value	In Pesos							
HTM Debt - Securities	20589		20589	312,012,000.00	In good standing	N	23-Aug-24	23-Aug-24	20-May-25		3,088,039.11	3,088,039.11	3,088,039.11		44,605.01			
HTM Debt - Securities	20600		20600	312,012,000.00	In good standing	N	23-Aug-24	23-Aug-24	20-May-25		3,088,039.11	3,088,039.11	3,088,039.11		44,605.01			
HTM Debt - Securities	20595		20595	312,012,000.00	In good standing	N	23-Aug-24	23-Aug-24	20-May-25		2,977,752.00	2,977,752.00	2,977,752.00		43,011.97			
HTM Debt - Securities	20598		20598	312,012,000.00	In good standing	N	23-Aug-24	23-Aug-24	20-May-25		2,977,752.00	2,977,752.00	2,977,752.00		43,011.97			
HTM Debt - Securities	20601		20601	312,012,000.00	In good standing	N	23-Aug-24	23-Aug-24	20-May-25		2,977,752.00	2,977,752.00	2,977,752.00		43,011.97			
HTM Debt - Securities	20590		20590	312,012,000.00	In good standing	N	23-Aug-24	23-Aug-24	20-May-25		2,867,464.89	2,867,464.89	2,867,464.89		41,418.94			
HTM Debt - Securities	20593		20593	312,012,000.00	In good standing	N	23-Aug-24	23-Aug-24	20-May-25		2,789,125.00	2,789,125.00	2,789,125.00		40,287.36			
HTM Debt - Securities	20617		20617	312,012,000.00	In good standing	N	26-Aug-24	26-Aug-24	23-May-25		5,022,530.00	5,022,530.00	5,022,530.00		70,873.48			
HTM Debt - Securities	20610		20610	312,012,000.00	In good standing	N	26-Aug-24	26-Aug-24	23-May-25		2,790,294.44	2,790,294.44	2,790,294.44		39,374.15			
HTM Debt - Securities	20621		20621	312,012,000.00	In good standing	N	30-Aug-24	30-Aug-24	27-Jun-25		8,257,335.22	8,257,335.22	8,257,335.22		112,850.25			
HTM Debt - Securities	20641		20641	312,012,000.00	In good standing	N	06-Sep-24	06-Sep-24	03-Jun-25		4,462,600.00	4,462,600.00	4,462,600.00		57,517.96			
HTM Debt - Securities	20643		20643	312,012,000.00	In good standing	N	10-Sep-24	10-Sep-24	09-Jun-25		5,578,250.00	5,578,250.00	5,578,250.00		69,418.22			
HTM Debt - Securities	20644		20644	312,012,000.00	In good standing	N	10-Sep-24	10-Sep-24	09-Jun-25		5,131,990.00	5,131,990.00	5,131,990.00		63,864.76			
HTM Debt - Securities	20638		20638	312,012,000.00	In good standing	N	30-Sep-24	30-Sep-24	27-Jun-25		6,748,668.44	6,748,668.44	6,748,668.44		68,986.39			
HTM Debt - Securities	20637		20637	312,012,000.00	In good standing	N	30-Sep-24	30-Sep-24	27-Jun-25		5,623,890.37	5,623,890.37	5,623,890.37		57,488.66			
HTM Debt - Securities	20639		20639	312,012,000.00	In good standing	N	30-Sep-24	30-Sep-24	27-Jun-25		4,835,532.40	4,835,532.40	4,835,532.40		49,429.89			
HTM Debt - Securities	20640		20640	312,012,000.00	In good standing	N	30-Sep-24	30-Sep-24	27-Jun-25		3,486,081.50	3,486,081.50	3,486,081.50		35,635.50			
HTM Debt - Securities	20663		20663	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		5,505,640.00	5,505,640.00	5,505,640.00		55,668.14			
HTM Debt - Securities	20662		20662	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		4,831,480.00	4,831,480.00	4,831,480.00		48,851.63			
HTM Debt - Securities	20668		20668	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		4,157,320.00	4,157,320.00	4,157,320.00		42,035.12			
HTM Debt - Securities	20664		20664	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,932,600.00	3,932,600.00	3,932,600.00		39,762.96			
HTM Debt - Securities	20660		20660	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,820,240.00	3,820,240.00	3,820,240.00		38,626.87			
HTM Debt - Securities	20659		20659	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,707,880.00	3,707,880.00	3,707,880.00		37,490.79			
HTM Debt - Securities	20669		20669	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,707,880.00	3,707,880.00	3,707,880.00		37,490.79			
HTM Debt - Securities	20661		20661	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,595,520.00	3,595,520.00	3,595,520.00		36,354.70			
HTM Debt - Securities	20670		20670	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,595,520.00	3,595,520.00	3,595,520.00		36,354.70			
HTM Debt - Securities	20667		20667	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,483,160.00	3,483,160.00	3,483,160.00		35,218.62			
HTM Debt - Securities	20665		20665	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,483,160.00	3,483,160.00	3,483,160.00		35,218.62			
HTM Debt - Securities	20666		20666	312,012,000.00	In good standing	N	01-Oct-24	01-Oct-24	30-Jun-25		3,370,800.00	3,370,800.00	3,370,800.00		34,062.53			
HTM Debt - Securities	20678		20678	312,012,000.00	In good standing	N	04-Oct-24	04-Oct-24	01-Jul-25		4,382,958.67	4,382,958.67	4,382,958.67		42,855.60			
HTM Debt - Securities	20672		20672	312,012,000.00	In good standing	N	04-Oct-24	04-Oct-24	01-Jul-25		4,271,470.22	4,271,470.22	4,271,470.22		41,765.49			
HTM Debt - Securities	20674		20674	312,012,000.00	In good standing	N	04-Oct-24	04-Oct-24	01-Jul-25		4,159,063.11	4,159,063.11	4,159,063.11		40,666.39			
HTM Debt - Securities	20673		20673	312,012,000.00	In good standing	N	04-Oct-24	04-Oct-24	01-Jul-25		4,046,656.00	4,046,656.00	4,046,656.00		40,666.39			
HTM Debt - Securities	20675		20675	312,012,000.00	In good standing	N	04-Oct-24	04-Oct-24	01-Jul-25		3,821,841.78	3,821,841.78	3,821,841.78		39,567.30			
HTM Debt - Securities	20677		20677	312,012,000.00	In good standing	N	04-Oct-24	04-Oct-24	01-Jul-25		3,596,273.78	3,596,273.78	3,596,273.78		37,369.12			
HTM Debt - Securities	20671		20671	312,012,000.00	In good standing	N	04-Oct-24	04-Oct-24	01-Jul-25		3,484,620.45	3,484,620.45	3,484,620.45		35,163.56			
HTM Debt - Securities	20676		20676	312,012,000.00	In good standing	N	04-Oct-24	04-Oct-24	01-Jul-25		3,372,213.33	3,372,213.33	3,372,213.33		34,071.84			
HTM Debt - Securities	20679		20679	312,012,000.00	In good standing	N	08-Oct-24	08-Oct-24	07-Jul-25		3,370,800.00	3,370,800.00	3,370,800.00		32,972.75			
HTM Debt - Securities	20683		20683	312,012,000.00	In good standing	N	08-Oct-24	08-Oct-24	07-Jul-25		3,370,800.00	3,370,800.00	3,370,800.00		32,972.75			
HTM Debt - Securities	20680		20680	312,012,000.00	In good standing	N	15-Oct-24	15-Oct-24	14-Jun-25		3,595,520.00	3,595,520.00	3,595,520.00		31,460.80			
HTM Debt - Securities	20715		20715	312,012,000.00	In good standing	N	19-Nov-24	19-Nov-24	18-Aug-25		3,370,800.00	3,370,800.00	3,370,800.00		30,761.67			
HTM Debt - Securities	20728		20728	312,012,000.00	In good standing	N	26-Nov-24	26-Nov-24	25-Aug-25		3,258,440.00	3,258,440.00	3,258,440.00		15,730.40			
Disposd/Matured																		
HTM Debt - Securities	1076		1076	312,012,000.00	In good standing	N	04-Apr-23	04-Apr-23	02-Jan-24		5,000,000.00	5,000,000.00	5,000,000.00		12,671.71			
HTM Debt - Securities	1077		1077	312,012,000.00	In good standing	N	04-Apr-23	04-Apr-23	02-Jan-24		6,000,000.00	6,000,000.00	6,000,000.00					
HTM Debt - Securities	1085		1085	312,012,000.00	In good standing	N	05-Apr-23	05-Apr-23	02-Jan-24		4,300,000.00	4,300,000.00	4,300,000.00					
HTM Debt - Securities	1087		1087	312,012,000.00	In good standing	N	05-Apr-23	05-Apr-23	02-Jan-24		3,100,000.00	3,100,000.00	3,100,000.00					
HTM Debt - Securities	1095		1095	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,300,000.00	3,300,000.00	3,300,000.00					
HTM Debt - Securities	1096		1096	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,400,000.00	3,400,000.00	3,400,000.00					

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Approval, if applicable (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impaired Asset	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos							
HTM Debt - Securities			1097	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,200,000.00	3,200,000.00						
HTM Debt - Securities			1098	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		4,300,000.00	4,300,000.00						
HTM Debt - Securities			1099	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		4,900,000.00	4,900,000.00						
HTM Debt - Securities			1100	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,500,000.00	3,500,000.00						
HTM Debt - Securities			1101	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,100,000.00	3,100,000.00						
HTM Debt - Securities			1102	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1103	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,100,000.00	3,100,000.00						
HTM Debt - Securities			1104	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,700,000.00	3,700,000.00						
HTM Debt - Securities			1105	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,300,000.00	3,300,000.00						
HTM Debt - Securities			1106	312,012,000.00	In good standing	N	10-Apr-23	10-Apr-23	05-Jan-24		3,200,000.00	3,200,000.00						
HTM Debt - Securities			1109	312,012,000.00	In good standing	N	11-Apr-23	11-Apr-23	08-Jan-24		3,100,000.00	3,100,000.00						
HTM Debt - Securities			1110	312,012,000.00	In good standing	N	11-Apr-23	11-Apr-23	08-Jan-24		3,800,000.00	3,800,000.00						
HTM Debt - Securities			1111	312,012,000.00	In good standing	N	11-Apr-23	11-Apr-23	08-Jan-24		3,600,000.00	3,600,000.00						
HTM Debt - Securities			1112	312,012,000.00	In good standing	N	11-Apr-23	11-Apr-23	08-Jan-24		3,700,000.00	3,700,000.00						
HTM Debt - Securities			1113	312,012,000.00	In good standing	N	11-Apr-23	11-Apr-23	08-Jan-24		3,400,000.00	3,400,000.00						
HTM Debt - Securities			1114	312,012,000.00	In good standing	N	11-Apr-23	11-Apr-23	08-Jan-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1115	312,012,000.00	In good standing	N	12-Apr-23	12-Apr-23	08-Jan-24		3,200,000.00	3,200,000.00						
HTM Debt - Securities			1116	312,012,000.00	In good standing	N	12-Apr-23	12-Apr-23	08-Jan-24		3,900,000.00	3,900,000.00						
HTM Debt - Securities			1136	312,012,000.00	In good standing	N	17-Apr-23	17-Apr-23	12-Jan-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1137	312,012,000.00	In good standing	N	17-Apr-23	17-Apr-23	12-Jan-24		3,200,000.00	3,200,000.00						
HTM Debt - Securities			1140	312,012,000.00	In good standing	N	17-Apr-23	17-Apr-23	12-Jan-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1184	312,012,000.00	In good standing	N	26-Apr-23	26-Apr-23	22-Jan-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1259	312,012,000.00	In good standing	N	29-May-23	29-May-23	23-Feb-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1289	312,012,000.00	In good standing	N	05-Jun-23	05-Jun-23	01-Mar-24		2,900,000.00	2,900,000.00						
HTM Debt - Securities			1310	312,012,000.00	In good standing	N	12-Jun-23	12-Jun-23	08-Mar-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1312	312,012,000.00	In good standing	N	12-Jun-23	12-Jun-23	08-Mar-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1316	312,012,000.00	In good standing	N	12-Jun-23	12-Jun-23	08-Mar-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1317	312,012,000.00	In good standing	N	12-Jun-23	12-Jun-23	08-Mar-24		3,800,000.00	3,800,000.00						
HTM Debt - Securities			1323	312,012,000.00	In good standing	N	12-Jun-23	12-Jun-23	08-Mar-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1325	312,012,000.00	In good standing	N	12-Jun-23	12-Jun-23	08-Mar-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1326	312,012,000.00	In good standing	N	12-Jun-23	12-Jun-23	08-Mar-24		3,100,000.00	3,100,000.00						
HTM Debt - Securities			1330	312,012,000.00	In good standing	N	13-Jun-23	13-Jun-23	11-Mar-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1331	312,012,000.00	In good standing	N	13-Jun-23	13-Jun-23	11-Mar-24		3,100,000.00	3,100,000.00						
HTM Debt - Securities			1332	312,012,000.00	In good standing	N	13-Jun-23	13-Jun-23	11-Mar-24		3,000,000.00	3,000,000.00						
HTM Debt - Securities			1333	312,012,000.00	In good standing	N	13-Jun-23	13-Jun-23	11-Mar-24		3,100,000.00	3,100,000.00						
HTM Debt - Securities			1365	312,012,000.00	In good standing	N	20-Jun-23	20-Jun-23	18-Mar-24		3,750,000.00	3,750,000.00						
HTM Debt - Securities			1366	312,012,000.00	In good standing	N	21-Jun-23	21-Jun-23	18-Mar-24		4,300,000.00	4,300,000.00						
HTM Debt - Securities			1370	312,012,000.00	In good standing	N	10-Jul-23	10-Jul-23	08-Jan-24		1,345,752.78	1,345,752.78						
HTM Debt - Securities			1371	312,012,000.00	In good standing	N	10-Jul-23	10-Jul-23	08-Jan-24		1,759,830.56	1,759,830.56						
HTM Debt - Securities			1372	312,012,000.00	In good standing	N	10-Jul-23	10-Jul-23	08-Jan-24		1,759,500.00	1,759,500.00						
HTM Debt - Securities			1373	312,012,000.00	In good standing	N	17-Jul-23	17-Jul-23	15-Jan-24		1,448,544.44	1,448,544.44						
HTM Debt - Securities			1374	312,012,000.00	In good standing	N	17-Jul-23	17-Jul-23	15-Jan-24		1,656,622.22	1,656,622.22						
HTM Debt - Securities			1378	312,012,000.00	In good standing	N	31-Jul-23	31-Jul-23	29-Jan-24		1,656,311.11	1,656,311.11						
HTM Debt - Securities			1425	312,012,000.00	In good standing	N	02-Aug-23	02-Aug-23	29-Apr-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1426	312,012,000.00	In good standing	N	07-Aug-23	07-Aug-23	03-May-24		2,381,394.44	2,381,394.44						
HTM Debt - Securities			1427	312,012,000.00	In good standing	N	07-Aug-23	07-Aug-23	03-May-24		2,484,466.67	2,484,466.67						
HTM Debt - Securities			1428	312,012,000.00	In good standing	N	07-Aug-23	07-Aug-23	03-May-24		2,380,947.22	2,380,947.22						
HTM Debt - Securities			1429	312,012,000.00	In good standing	N	14-Aug-23	14-Aug-23	10-May-24		2,070,777.78	2,070,777.78						
HTM Debt - Securities			1430	312,012,000.00	In good standing	N	14-Aug-23	14-Aug-23	10-May-24		2,277,855.56	2,277,855.56						

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE: December 31, 2024

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Underwriting Approval, if applicable (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos							
HTM Debt - Securities			1431	312,012,000.00	In good standing	N	14-Aug-23	14-Aug-23	10-May-24		2,484,933.33	2,484,933.33						
HTM Debt - Securities			1440	312,012,000.00	In good standing	N	14-Aug-23	14-Aug-23	10-May-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1441	312,012,000.00	In good standing	N	14-Aug-23	14-Aug-23	10-May-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1442	312,012,000.00	In good standing	N	14-Aug-23	14-Aug-23	10-May-24		2,277,000.00	2,277,000.00						
HTM Debt - Securities			1443	312,012,000.00	In good standing	N	15-Aug-23	15-Aug-23	13-May-24		2,484,000.00	2,484,000.00						
HTM Debt - Securities			1444	312,012,000.00	In good standing	N	15-Aug-23	15-Aug-23	13-May-24		2,484,000.00	2,484,000.00						
HTM Debt - Securities			1445	312,012,000.00	In good standing	N	16-Aug-23	16-Aug-23	12-Feb-24		1,759,500.00	1,759,500.00						
HTM Debt - Securities			1446	312,012,000.00	In good standing	N	16-Aug-23	16-Aug-23	12-Feb-24		2,277,000.00	2,277,000.00						
HTM Debt - Securities			1447	312,012,000.00	In good standing	N	16-Aug-23	16-Aug-23	12-Feb-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1448	312,012,000.00	In good standing	N	16-Aug-23	16-Aug-23	12-Feb-24		2,277,000.00	2,277,000.00						
HTM Debt - Securities			1449	312,012,000.00	In good standing	N	16-Aug-23	16-Aug-23	14-May-24		2,587,500.00	2,587,500.00						
HTM Debt - Securities			1450	312,012,000.00	In good standing	N	16-Aug-23	16-Aug-23	14-May-24		2,070,000.00	2,070,000.00						
HTM Debt - Securities			1465	312,012,000.00	In good standing	N	23-Aug-23	23-Aug-23	20-May-24		2,484,000.00	2,484,000.00						
HTM Debt - Securities			1466	312,012,000.00	In good standing	N	23-Aug-23	23-Aug-23	20-May-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1467	312,012,000.00	In good standing	N	28-Aug-23	28-Aug-23	24-May-24		2,277,855.56	2,277,855.56						
HTM Debt - Securities			1468	312,012,000.00	In good standing	N	28-Aug-23	28-Aug-23	24-May-24		2,381,394.44	2,381,394.44						
HTM Debt - Securities			1469	312,012,000.00	In good standing	N	29-Aug-23	29-Aug-23	27-May-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1470	312,012,000.00	In good standing	N	29-Aug-23	29-Aug-23	27-May-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1471	312,012,000.00	In good standing	N	29-Aug-23	29-Aug-23	27-May-24		2,277,000.00	2,277,000.00						
HTM Debt - Securities			1472	312,012,000.00	In good standing	N	30-Aug-23	30-Aug-23	27-May-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1473	312,012,000.00	In good standing	N	30-Aug-23	30-Aug-23	27-May-24		2,484,000.00	2,484,000.00						
HTM Debt - Securities			1474	312,012,000.00	In good standing	N	30-Aug-23	30-Aug-23	27-May-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1484	312,012,000.00	In good standing	N	30-Aug-23	30-Aug-23	27-May-24		2,380,500.00	2,380,500.00						
HTM Debt - Securities			1485	312,012,000.00	In good standing	N	05-Sep-23	05-Sep-23	03-Jun-24		2,587,500.00	2,587,500.00						
HTM Debt - Securities			1486	312,012,000.00	In good standing	N	06-Sep-23	06-Sep-23	03-Jun-24		3,105,000.00	3,105,000.00						
HTM Debt - Securities			1489	312,012,000.00	In good standing	N	11-Sep-23	11-Sep-23	07-Jun-24		3,106,166.67	3,106,166.67						
HTM Debt - Securities			1500	312,012,000.00	In good standing	N	12-Sep-23	12-Sep-23	10-Jun-24		2,794,500.00	2,794,500.00						
HTM Debt - Securities			1501	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,392,511.11	2,392,511.11						
HTM Debt - Securities			1502	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,496,533.33	2,496,533.33						
HTM Debt - Securities			1503	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,600,555.56	2,600,555.56						
HTM Debt - Securities			1504	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,080,444.44	2,080,444.44						
HTM Debt - Securities			1505	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,080,444.44	2,080,444.44						
HTM Debt - Securities			1506	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		3,744,000.00	3,744,000.00						
HTM Debt - Securities			1507	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,288,000.00	2,288,000.00						
HTM Debt - Securities			1508	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,080,000.00	2,080,000.00						
HTM Debt - Securities			1509	312,012,000.00	In good standing	N	03-Oct-23	03-Oct-23	01-Jul-24		2,392,000.00	2,392,000.00						
HTM Debt - Securities			1510	312,012,000.00	In good standing	N	03-Oct-23	03-Oct-23	01-Jul-24		2,496,000.00	2,496,000.00						
HTM Debt - Securities			1511	312,012,000.00	In good standing	N	03-Oct-23	03-Oct-23	01-Jul-24		2,600,000.00	2,600,000.00						
HTM Debt - Securities			1513	312,012,000.00	In good standing	N	09-Oct-23	09-Oct-23	05-Jul-24		2,080,000.00	2,080,000.00						
HTM Debt - Securities			1514	312,012,000.00	In good standing	N	09-Oct-23	09-Oct-23	05-Jul-24		1,456,622.22	1,456,622.22						
HTM Debt - Securities			1515	312,012,000.00	In good standing	N	09-Oct-23	09-Oct-23	05-Jul-24		2,801,111.11	2,801,111.11						
HTM Debt - Securities			1516	312,012,000.00	In good standing	N	09-Oct-23	09-Oct-23	05-Jul-24		1,456,000.00	1,456,000.00						
HTM Debt - Securities			1517	312,012,000.00	In good standing	N	10-Oct-23	10-Oct-23	08-Jul-24		2,392,000.00	2,392,000.00						
HTM Debt - Securities			1518	312,012,000.00	In good standing	N	10-Oct-23	10-Oct-23	08-Jul-24		2,600,000.00	2,600,000.00						
HTM Debt - Securities			1519	312,012,000.00	In good standing	N	10-Oct-23	10-Oct-23	08-Jul-24		2,392,000.00	2,392,000.00						
HTM Debt - Securities			1520	312,012,000.00	In good standing	N	10-Oct-23	10-Oct-23	08-Jul-24		2,184,000.00	2,184,000.00						
HTM Debt - Securities			1521	312,012,000.00	In good standing	N	10-Oct-23	10-Oct-23	08-Jul-24		2,392,000.00	2,392,000.00						
HTM Debt - Securities			1522	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,808,000.00	2,808,000.00						
HTM Debt - Securities			1523	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		3,016,000.00	3,016,000.00						

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Approval, if applicable (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (If foreign, use foreign face value)	In Pesos							
HTM Debt - Securities			1524	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,912,000.00	2,912,000.00						
HTM Debt - Securities			1525	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,912,000.00	2,912,000.00						
HTM Debt - Securities			1526	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,704,000.00	2,704,000.00						
HTM Debt - Securities			1527	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,392,000.00	2,392,000.00						
HTM Debt - Securities			1528	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,912,000.00	2,912,000.00						
HTM Debt - Securities			1529	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,496,000.00	2,496,000.00						
HTM Debt - Securities			1530	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		3,016,000.00	3,016,000.00						
HTM Debt - Securities			1531	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,288,000.00	2,288,000.00						
HTM Debt - Securities			1532	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,392,000.00	2,392,000.00						
HTM Debt - Securities			1533	312,012,000.00	In good standing	N	11-Oct-23	11-Oct-23	08-Jul-24		2,704,000.00	2,704,000.00						
HTM Debt - Securities			1549	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1551	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1552	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1553	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		3,017,288.89	3,017,288.89						
HTM Debt - Securities			1554	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1555	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1556	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1557	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,704,577.78	2,704,577.78						
HTM Debt - Securities			1558	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,808,600.00	2,808,600.00						
HTM Debt - Securities			1559	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,912,622.22	2,912,622.22						
HTM Debt - Securities			1560	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,912,622.22	2,912,622.22						
HTM Debt - Securities			1561	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,800,555.56	2,800,555.56						
HTM Debt - Securities			1562	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,808,600.00	2,808,600.00						
HTM Debt - Securities			1563	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,808,600.00	2,808,600.00						
HTM Debt - Securities			1564	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,912,622.22	2,912,622.22						
HTM Debt - Securities			1565	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		3,016,644.44	3,016,644.44						
HTM Debt - Securities			1566	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,912,622.22	2,912,622.22						
HTM Debt - Securities			1567	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,800,000.00	2,800,000.00						
HTM Debt - Securities			1568	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,808,000.00	2,808,000.00						
HTM Debt - Securities			1569	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,704,000.00	2,704,000.00						
HTM Debt - Securities			1570	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,808,000.00	2,808,000.00						
HTM Debt - Securities			1571	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,704,000.00	2,704,000.00						
HTM Debt - Securities			1572	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,808,000.00	2,808,000.00						
HTM Debt - Securities			1573	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		3,016,000.00	3,016,000.00						
HTM Debt - Securities			1574	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,912,000.00	2,912,000.00						
HTM Debt - Securities			1575	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,808,000.00	2,808,000.00						
HTM Debt - Securities			1582	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1583	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		3,017,288.89	3,017,288.89						
HTM Debt - Securities			1584	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1585	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1586	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1587	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,704,577.78	2,704,577.78						
HTM Debt - Securities			1588	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,808,600.00	2,808,600.00						
HTM Debt - Securities			1589	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		3,016,644.44	3,016,644.44						
HTM Debt - Securities			1590	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,912,622.22	2,912,622.22						
HTM Debt - Securities			1591	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,912,622.22	2,912,622.22						
HTM Debt - Securities			1592	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	26-Jul-24		2,808,600.00	2,808,600.00						
HTM Debt - Securities			1593	312,012,000.00	In good standing	N	31-Oct-23	31-Oct-23	29-Jul-24		2,841,750.00	2,841,750.00						
HTM Debt - Securities			1594	312,012,000.00	In good standing	N	31-Oct-23	31-Oct-23	29-Jul-24		2,631,250.00	2,631,250.00						

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

CUT-OFF DATE:

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Underwriting Approval, if applicable (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Asset	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cart (If foreign, use foreign face value)	In Pesos							
HTM Debt - Securities			1595	312,012,000.00	In good standing	N	31-Oct-23	31-Oct-23	29-Jul-24		2,736,500.00	2,736,500.00						
HTM Debt - Securities			1596	312,012,000.00	In good standing	N	31-Oct-23	31-Oct-23	28-Jul-24		3,052,250.00	3,052,250.00						
HTM Debt - Securities			1597	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,105,388.89	2,105,388.89						
HTM Debt - Securities			1600	312,012,000.00	In good standing	N	08-Oct-23	08-Oct-23	02-Jul-24		2,105,000.00	2,105,000.00						
HTM Debt - Securities			1646	312,012,000.00	In good standing	N	03-Oct-23	03-Oct-23	01-Jul-24		2,392,000.00	2,392,000.00						
HTM Debt - Securities			1650	312,012,000.00	In good standing	N	23-Oct-23	23-Oct-23	19-Jul-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1651	312,012,000.00	In good standing	N	02-Oct-23	02-Oct-23	28-Jun-24		2,288,488.89	2,288,488.89						
HTM Debt - Securities			1652	312,012,000.00	In good standing	N	30-Oct-23	30-Oct-23	28-Jul-24		2,526,933.33	2,526,933.33						
HTM Debt - Securities			1653	312,012,000.00	In good standing	N	03-Nov-23	03-Nov-23	30-Jul-24		2,841,750.00	2,841,750.00						
HTM Debt - Securities			1654	312,012,000.00	In good standing	N	06-Nov-23	06-Nov-23	02-Aug-24		2,842,800.00	2,842,800.00						
HTM Debt - Securities			1655	312,012,000.00	In good standing	N	06-Nov-23	06-Nov-23	02-Aug-24		2,947,544.44	2,947,544.44						
HTM Debt - Securities			1656	312,012,000.00	In good standing	N	06-Nov-23	06-Nov-23	02-Aug-24		3,052,250.00	3,052,250.00						
HTM Debt - Securities			1657	312,012,000.00	In good standing	N	07-Nov-23	07-Nov-23	05-Aug-24		3,052,250.00	3,052,250.00						
HTM Debt - Securities			1666	312,012,000.00	In good standing	N	10-Nov-23	10-Nov-23	06-Aug-24		3,052,250.00	3,052,250.00						
HTM Debt - Securities			1667	312,012,000.00	In good standing	N	10-Nov-23	10-Nov-23	06-Aug-24		2,631,250.00	2,631,250.00						
HTM Debt - Securities			1668	312,012,000.00	In good standing	N	10-Nov-23	10-Nov-23	06-Aug-24		3,052,250.00	3,052,250.00						
HTM Debt - Securities			1669	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		3,052,813.89	3,052,813.89						
HTM Debt - Securities			1672	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,842,275.00	2,842,275.00						
HTM Debt - Securities			1673	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,631,736.11	2,631,736.11						
HTM Debt - Securities			1674	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,947,544.44	2,947,544.44						
HTM Debt - Securities			1675	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,842,275.00	2,842,275.00						
HTM Debt - Securities			1677	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,631,736.11	2,631,736.11						
HTM Debt - Securities			1678	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,736,500.00	2,736,500.00						
HTM Debt - Securities			1679	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,841,750.00	2,841,750.00						
HTM Debt - Securities			1680	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,631,250.00	2,631,250.00						
HTM Debt - Securities			1681	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	09-Aug-24		2,947,000.00	2,947,000.00						
HTM Debt - Securities			1682	312,012,000.00	In good standing	N	14-Nov-23	14-Nov-23	12-Aug-24		3,052,250.00	3,052,250.00						
HTM Debt - Securities			1691	312,012,000.00	In good standing	N	14-Nov-23	14-Nov-23	12-Aug-24		2,841,750.00	2,841,750.00						
HTM Debt - Securities			1692	312,012,000.00	In good standing	N	14-Nov-23	14-Nov-23	12-Aug-24		2,947,000.00	2,947,000.00						
HTM Debt - Securities			1693	312,012,000.00	In good standing	N	14-Nov-23	14-Nov-23	12-Aug-24		2,841,750.00	2,841,750.00						
HTM Debt - Securities			1694	312,012,000.00	In good standing	N	14-Nov-23	14-Nov-23	12-Aug-24		2,736,500.00	2,736,500.00						
HTM Debt - Securities			1695	312,012,000.00	In good standing	N	14-Nov-23	14-Nov-23	12-Aug-24		2,631,250.00	2,631,250.00						
HTM Debt - Securities			1702	312,012,000.00	In good standing	N	20-Nov-23	20-Nov-23	16-Aug-24		2,631,250.00	2,631,250.00						
HTM Debt - Securities			1703	312,012,000.00	In good standing	N	20-Nov-23	20-Nov-23	16-Aug-24		2,631,250.00	2,631,250.00						
HTM Debt - Securities			1704	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		2,631,250.00	2,631,250.00						
HTM Debt - Securities			1705	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1706	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1707	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1708	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		3,017,288.89	3,017,288.89						
HTM Debt - Securities			1709	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1710	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1711	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1712	312,012,000.00	In good standing	N	27-Nov-23	27-Nov-23	23-Aug-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1721	312,012,000.00	In good standing	N	28-Nov-23	28-Nov-23	26-Aug-24		2,631,250.00	2,631,250.00						
HTM Debt - Securities			1722	312,012,000.00	In good standing	N	28-Nov-23	28-Nov-23	26-Aug-24		5,157,250.00	5,157,250.00						
HTM Debt - Securities			1725	312,012,000.00	In good standing	N	28-Nov-23	28-Nov-23	26-Aug-24		4,736,250.00	4,736,250.00						
HTM Debt - Securities			1759	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1760	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1761	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,809,200.00	2,809,200.00						

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under RMA Account? (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos							
HTM Debt - Securities			1762	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1763	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1764	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1765	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1766	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1767	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1768	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1769	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1770	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1771	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1772	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1773	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,912,000.00	2,912,000.00						
HTM Debt - Securities			1774	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,808,000.00	2,808,000.00						
HTM Debt - Securities			1775	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,704,000.00	2,704,000.00						
HTM Debt - Securities			1776	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,704,000.00	2,704,000.00						
HTM Debt - Securities			1777	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,808,000.00	2,808,000.00						
HTM Debt - Securities			1778	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,704,000.00	2,704,000.00						
HTM Debt - Securities			1779	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,912,000.00	2,912,000.00						
HTM Debt - Securities			1781	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	03-Jun-24		2,912,000.00	2,912,000.00						
HTM Debt - Securities			1786	312,012,000.00	In good standing	N	05-Dec-23	05-Dec-23	03-Jun-24		2,392,000.00	2,392,000.00						
HTM Debt - Securities			1787	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1788	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1789	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1790	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1791	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1792	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1793	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1794	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1795	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1796	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1797	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1798	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,913,244.44	2,913,244.44						
HTM Debt - Securities			1799	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,809,200.00	2,809,200.00						
HTM Debt - Securities			1815	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	10-Jun-24		2,705,155.56	2,705,155.56						
HTM Debt - Securities			1816	312,012,000.00	In good standing	N	04-Dec-23	04-Dec-23	30-Aug-24		7,789,938.89	7,789,938.89						
HTM Debt - Securities			1817	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	08-Sep-24		4,210,000.00	4,210,000.00						
HTM Debt - Securities			1818	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		811,373.33	811,373.33						
HTM Debt - Securities			1819	312,012,000.00	In good standing	N	11-Dec-23	11-Dec-23	10-Jun-24		2,236,477.78	2,236,477.78						
HTM Debt - Securities			1822	312,012,000.00	In good standing	N	15-Dec-23	15-Dec-23	10-Sep-24		2,236,477.78	2,236,477.78						
HTM Debt - Securities			1823	312,012,000.00	In good standing	N	15-Dec-23	15-Dec-23	10-Sep-24		5,262,500.00	5,262,500.00						
HTM Debt - Securities			1835	312,012,000.00	In good standing	N	26-Dec-23	26-Dec-23	10-Sep-24		4,841,500.00	4,841,500.00						
HTM Debt - Securities			1836	312,012,000.00	In good standing	N	26-Dec-23	26-Dec-23	24-Jun-24		2,705,733.33	2,705,733.33						
HTM Debt - Securities			1837	312,012,000.00	In good standing	N	06-Oct-23	06-Oct-23	24-Jun-24		1,717,100.00	1,717,100.00						
HTM Debt - Securities			1838	312,012,000.00	In good standing	N	13-Nov-23	13-Nov-23	02-Jul-24		2,105,000.00	2,105,000.00						
HTM Debt - Securities			20043	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	09-Aug-24		2,737,005.56	2,737,005.56						
HTM Debt - Securities			20044	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	08-Jul-24		1,831,005.92	1,831,005.92						
HTM Debt - Securities			20042	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	08-Jul-24		1,830,692.00	1,830,692.00						
HTM Debt - Securities			20046	312,012,000.00	In good standing	N	15-Jan-24	15-Jan-24	15-Jul-24		1,400,181.00	1,400,181.00						
HTM Debt - Securities			20045	312,012,000.00	In good standing	N	15-Jan-24	15-Jan-24	15-Jul-24		1,723,623.39	1,723,623.39						
HTM Debt - Securities			20045	312,012,000.00	In good standing	N	15-Jan-24	15-Jan-24	15-Jul-24		1,508,170.46	1,508,170.46						

CUT-OFF DATE:

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Underwriting Approval, if applicable (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Amortized Value (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks	Investment Income Due and Accrued		
							Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos										
HTM Debt - Securities			20137	312,012,000.00	In good standing	N	12-Feb-24	12-Feb-24	12-Aug-24		2,368,080.00	2,368,080.00									
HTM Debt - Securities			20002	312,012,000.00	In good standing	N	02-Jan-24	02-Jan-24	30-Sep-24		6,364,000.00	6,364,000.00									
HTM Debt - Securities			20001	312,012,000.00	In good standing	N	02-Jan-24	02-Jan-24	30-Sep-24		5,303,333.33	5,303,333.33									
HTM Debt - Securities			20003	312,012,000.00	In good standing	N	02-Jan-24	02-Jan-24	30-Sep-24		4,559,911.11	4,559,911.11									
HTM Debt - Securities			20047	312,012,000.00	In good standing	N	02-Jan-24	02-Jan-24	30-Sep-24		3,287,377.78	3,287,377.78									
HTM Debt - Securities			20009	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		5,194,000.00	5,194,000.00									
HTM Debt - Securities			20008	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		4,558,000.00	4,558,000.00									
HTM Debt - Securities			20014	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,922,000.00	3,922,000.00									
HTM Debt - Securities			20010	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,710,000.00	3,710,000.00									
HTM Debt - Securities			20006	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,604,000.00	3,604,000.00									
HTM Debt - Securities			20005	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,498,000.00	3,498,000.00									
HTM Debt - Securities			20015	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,498,000.00	3,498,000.00									
HTM Debt - Securities			20007	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,392,000.00	3,392,000.00									
HTM Debt - Securities			20018	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,286,000.00	3,286,000.00									
HTM Debt - Securities			20011	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,286,000.00	3,286,000.00									
HTM Debt - Securities			20013	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		3,180,000.00	3,180,000.00									
HTM Debt - Securities			20012	312,012,000.00	In good standing	N	05-Jan-24	05-Jan-24	01-Oct-24		4,134,866.67	4,134,866.67									
HTM Debt - Securities			20024	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	04-Oct-24		4,029,686.89	4,029,686.89									
HTM Debt - Securities			20018	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	04-Oct-24		3,923,644.44	3,923,644.44									
HTM Debt - Securities			20020	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	04-Oct-24		3,817,600.00	3,817,600.00									
HTM Debt - Securities			20019	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	04-Oct-24		3,605,511.11	3,605,511.11									
HTM Debt - Securities			20021	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	04-Oct-24		3,392,711.11	3,392,711.11									
HTM Debt - Securities			20023	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	04-Oct-24		3,287,377.78	3,287,377.78									
HTM Debt - Securities			20017	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	04-Oct-24		3,181,333.33	3,181,333.33									
HTM Debt - Securities			20022	312,012,000.00	In good standing	N	08-Jan-24	08-Jan-24	04-Oct-24		3,180,000.00	3,180,000.00									
HTM Debt - Securities			20025	312,012,000.00	In good standing	N	12-Jan-24	12-Jan-24	08-Oct-24		3,180,000.00	3,180,000.00									
HTM Debt - Securities			20029	312,012,000.00	In good standing	N	12-Jan-24	12-Jan-24	08-Oct-24		3,392,000.00	3,392,000.00									
HTM Debt - Securities			20026	312,012,000.00	In good standing	N	12-Jan-24	12-Jan-24	08-Oct-24		3,180,000.00	3,180,000.00									
HTM Debt - Securities			20122	312,012,000.00	In good standing	N	23-Feb-24	23-Feb-24	19-Nov-24		3,074,000.00	3,074,000.00									
HTM Debt - Securities			20138	312,012,000.00	In good standing	N	01-Mar-24	01-Mar-24	28-Nov-24		3,031,069.00	3,031,069.00									
HTM Debt - Securities			20271	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		3,031,069.00	3,031,069.00									
HTM Debt - Securities			20272	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		3,031,069.00	3,031,069.00									
HTM Debt - Securities			20274	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		3,031,069.00	3,031,069.00									
HTM Debt - Securities			20277	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		3,031,069.00	3,031,069.00									
HTM Debt - Securities			20281	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		3,031,069.00	3,031,069.00									
HTM Debt - Securities			20282	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		3,029,774.22	3,029,774.22									
HTM Debt - Securities			20288	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,922,816.53	2,922,816.53									
HTM Debt - Securities			20270	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,922,816.53	2,922,816.53									
HTM Debt - Securities			20273	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,922,816.53	2,922,816.53									
HTM Debt - Securities			20275	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,922,816.53	2,922,816.53									
HTM Debt - Securities			20276	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,922,816.53	2,922,816.53									
HTM Debt - Securities			20278	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,922,816.53	2,922,816.53									
HTM Debt - Securities			20283	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,921,568.00	2,921,568.00									
HTM Debt - Securities			20286	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,921,568.00	2,921,568.00									
HTM Debt - Securities			20288	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,814,564.07	2,814,564.07									
HTM Debt - Securities			20269	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,814,564.07	2,814,564.07									
HTM Debt - Securities			20279	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,814,564.07	2,814,564.07									
HTM Debt - Securities			20284	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,813,361.78	2,813,361.78									
HTM Debt - Securities			20285	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,813,361.78	2,813,361.78									

SCHEDULE 8 - HELD-TO-MATURITY INVESTMENTS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Approval, if applicable (Y/N)	Date			Face Value		Acquisition Cost (Pesos)	Allowance for Impairment Loss	Ledger Balance, net of Asset	Non-Admitted Asset	Admitted Asset	Company Remarks
							Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos						
HTM Debt - Securities			20287	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,813,381.78	2,813,381.78					
HTM Debt - Securities			20289	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,489,211.56	2,489,211.56					
HTM Debt - Securities			20280	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	02-Dec-24		2,922,816.53	2,922,816.53					
HTM Debt - Securities			20142	312,012,000.00	In good standing	N	08-Mar-24	08-Mar-24	03-Dec-24		4,028,000.00	4,028,000.00					
HTM Debt - Securities			20144	312,012,000.00	In good standing	N	08-Mar-24	08-Mar-24	03-Dec-24		3,286,000.00	3,286,000.00					
HTM Debt - Securities			20139	312,012,000.00	In good standing	N	08-Mar-24	08-Mar-24	03-Dec-24		3,180,000.00	3,180,000.00					
HTM Debt - Securities			20140	312,012,000.00	In good standing	N	08-Mar-24	08-Mar-24	03-Dec-24		3,180,000.00	3,180,000.00					
HTM Debt - Securities			20141	312,012,000.00	In good standing	N	08-Mar-24	08-Mar-24	03-Dec-24		3,180,000.00	3,180,000.00					
HTM Debt - Securities			20145	312,012,000.00	In good standing	N	08-Mar-24	08-Mar-24	03-Dec-24		3,180,000.00	3,180,000.00					
HTM Debt - Securities			20143	312,012,000.00	In good standing	N	08-Mar-24	08-Mar-24	03-Dec-24		3,180,000.00	3,180,000.00					
HTM Debt - Securities			20147	312,012,000.00	In good standing	N	11-Mar-24	11-Mar-24	06-Dec-24		3,287,377.78	3,287,377.78					
HTM Debt - Securities			20149	312,012,000.00	In good standing	N	11-Mar-24	11-Mar-24	06-Dec-24		3,181,333.33	3,181,333.33					
HTM Debt - Securities			20146	312,012,000.00	In good standing	N	11-Mar-24	11-Mar-24	06-Dec-24		3,181,333.33	3,181,333.33					
HTM Debt - Securities			20303	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,922,816.53	2,922,816.53					
HTM Debt - Securities			20300	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		3,031,069.00	3,031,069.00					
HTM Debt - Securities			20301	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		3,031,069.00	3,031,069.00					
HTM Debt - Securities			20331	312,012,000.00	In good standing	N	03-Jun-24	03-Jun-24	09-Dec-24		3,291,990.00	3,291,990.00					
HTM Debt - Securities			20308	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		3,031,069.00	3,031,069.00					
HTM Debt - Securities			20309	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		3,031,069.00	3,031,069.00					
HTM Debt - Securities			20311	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,922,816.53	2,922,816.53					
HTM Debt - Securities			20306	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,922,816.53	2,922,816.53					
HTM Debt - Securities			20312	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,814,564.07	2,814,564.07					
HTM Debt - Securities			20302	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,814,564.07	2,814,564.07					
HTM Debt - Securities			20304	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,814,564.07	2,814,564.07					
HTM Debt - Securities			20305	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,814,564.07	2,814,564.07					
HTM Debt - Securities			20307	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,814,564.07	2,814,564.07					
HTM Debt - Securities			20310	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,814,564.07	2,814,564.07					
HTM Debt - Securities			20313	312,012,000.00	In good standing	N	10-Jun-24	10-Jun-24	09-Dec-24		2,814,564.07	2,814,564.07					
HTM Debt - Securities			20174	312,012,000.00	In good standing	N	18-Mar-24	18-Mar-24	13-Dec-24		4,558,956.56	4,558,956.56					
HTM Debt - Securities			20173	312,012,000.00	In good standing	N	18-Mar-24	18-Mar-24	13-Dec-24		3,976,666.67	3,976,666.67					
Sub-total											1,707,301,539.39	1,707,301,539.39		737,048,339.93	-	737,048,339.93	
TOTAL HELD-TO-MATURITY INVESTMENTS											2,350,201,539.39	2,314,653,385.50	-	1,042,880,196.70	-	1,042,880,196.70	

Checking

- Note:
- Document Index No. should match with reference no. in the Supporting Document.
 - For foreign currency. Please refer to EAP (for USD) and BSP issuances (other foreign currency).
 - Attach amortization schedule for each investment.

SCHEDULE 9 - LOANS RECEIVABLE
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Ledger Asset	Allowance for Impairment Loss	Ledger Asset, net	Non-Admitted Asset	Admitted Asset
Real Estate Mortgage Loans	-	-	-	-	-
Collateral Loans	-	-	-	-	-
Guaranteed Loans	-	-	-	-	-
Chattel Mortgage Loans	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Housing Loans	-	-	-	-	-
Car Loans	1,259,311.68	-	1,259,311.68	-	1,259,311.68
Purchase Money Mortgages	659,265,759.05	-	659,265,759.05	-	659,265,759.05
Sales Contract Receivables	-	-	-	-	-
Unquoted Debt Securities	-	-	-	-	-
Salary Loans	644,690.67	-	644,690.67	-	644,690.67
Other Loans Receivables	-	-	-	-	-
TOTAL LOANS RECEIVABLE	661,169,761.40	-	661,169,761.40	-	661,169,761.40

Checking: -

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

Checking:

Note: 1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 9.B - LOANS RECEIVABLE - COLLATERAL LOANS

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE: December 31, 2024

Name of Borrower	Document Index No.	Counterparty Ratings (For RBC)	Date of IC Approval, if applicable	Type of Security	Description of Securities Held As Collateral December 31 of Current Year	Amount of Security	Term of Loan		Amount Unpaid of Original Loan	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
							Date of Loan	Date of Maturity										
Itemize the accounts																		
1																		
2																		
3																		
4																		
5																		
TOTAL LOANS RECEIVABLE - COLLATERAL LOANS (NET)																		

Note:

1 Document Index No. should match with reference no. in the Supporting Document.

[illegible]

COMPANY NAME:
CUT-OFF DATE:

Name of Borrower	Document Index No.	Counterparty Ratings (For RBC)	Date of IC Approval, if applicable	Type of Guaranteeing Entity	Guaranteeing Entity	Amount Guaranteed	Term of Loan			Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Investment Income Due and Accrued																			
							Date of Loan	Date of Maturity	From To										Ledger Balance, Net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks																
Itemize the accounts																																						
	1																																					
	2																																					
	3																																					
	4																																					
5																																						
TOTAL LOANS RECEIVABLE - GUARANTEED LOANS																			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Applicable																																						

Note:
1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 9.D - LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE: December 31, 2024

COMPANY NAME:

Name of Borrower	Document Index No.	Counterparty Ratings (For RBC)	Financial Assistance Program for Officers, Employees and Associates under Contractual Relationship? (Y/N)	Date of IC Approval, if applicable	Description of Security	Acquisition Date (If the Security is Equipment)	Market Value of Security	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company 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 (Ledger Balance)					Allowance for Impairment Loss
Itemize the accounts																			
1																			
2																			
3																			
4																			
5																			
TOTAL LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS																			
Checking: _____																			

Note:

Note:
1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 9.F - LOANS RECEIVABLE - HOUSING LOANS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Name of Borrower	Document Index No.	Counterparty Rating (For RBC)	Financial Assistance Program for Officers, Employees and for Sales Associates under Contractual Relationship? (Y/N)	TCT/CC T No.	Date of IC Approval, if applicable	Term of Loan		Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Investment Income Due and Accrued			
						Date of Loan	Date of Maturity										Ledger Balance, Net of Impairment	Non-Admitted Asset	Admitted Asset	Company Remarks
Itemize the accounts																				
1																				
2																				
3																				
4																				
TOTAL LOANS RECEIVABLE - HOUSING LOANS																				

Note:
1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 9.G - LOANS RECEIVABLE - CAR LOANS
 COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
 CUT-OFF DATE: December 31, 2024

Name of Borrower	Document Index No.	Counterparty Rating (For RBC)	Financial Assistant Program for Officers, Employee s and for Sales Associate s under Contractual Relations hip? (Y/N)	Registration			Date of IC Approval, if applicable	Term of Loan		Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loan ed Durin g the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowa nce for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Comp any Remarks	
				Latest Date of Official Receipt	Latest OR No.	Date of Car Registration		CR No.	Date of Loan											Date of Maturity
Itemize the accounts																				
1 Raquel G. Padrones Jr.		Unrated - In good standing	Y	2148649510	439927611	22-Nov-21	27-Feb-27	1,035,000.00	741,201.00	178,898.00	562,303.44			562,303.44		562,303.44				
2 Elvin R. Igmasin		Unrated - In good standing	Y	2098833190	42524254-3	22-Nov-21	27-Feb-27	490,000.00	350,907.00	131,154.00	219,752.56			219,752.56		219,752.56				
3 Manuel R. Castro		Unrated - In good standing	Y	G9OAO15918		22-Nov-22	31-Oct-27	727,900.00	603,017.01	125,761.00	477,255.68			477,255.68		477,255.68				
4																				
TOTAL LOANS RECEIVABLE - CAR LOANS										2,252,900.00	1,696,125.01	-	435,813.00	-	1,259,311.68	-	1,259,311.68	-	-	-
Checking:																				

Note:
1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 9.H - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

CUT-OFF DATE:

Name of Mortgagor	Document Index No.	Counterparty Rating (For RBC)	TCT/CCT No., Location and Description of Property (State if mortgage is being foreclosed or have prior liens)	Record of Mortgage			Terms			Market Value of Land Mortgage	Sound Value of Building	Amount Unpaid in Previous Year	Loan Duration in the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment	Ledger Balance, net of impairment	Non-Admitted Asset	Admitted Asset	Company Remarks	Investment Income Due and Accrued	Non-Admitted Asset	Admitted Asset	Company Remarks	
				Entry Date	Registry No.	City/ Province	Amount of Notation of Encumbrance	Date of Approval, if applicable	Date of Maturity																Amount of Principal
Itemize the accounts																									
1 Wychwood Food Corporation		Unrated - Others	Lot 2214-New-B Sta. Cruz de Malabon Estate, Trece Martires, Cavite (10,000 sq.m)							90,000,000.00															
2 Wychwood Food Corporation		Unrated - Others	Lot 4019 Sta. Cruz de Malabon Estate, Trece Martires, Cavite (18,968 sq.m)							170,712,000.00															
3 Wychwood Food Corporation		Unrated - Others	No. 124, Sta. Cruz de Malabon Estate, Trece Martires, Cavite (2,000 sq.m)							18,000,000.00															
4 Wychwood Food Corporation		Unrated - Others	Lot 3518-E Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. 6802 (10,355)							93,195,000.00		337,800,803.73		7,662,251.22	330,138,552.51		330,138,552.51		330,138,552.51						
5 Wychwood Food Corporation		Unrated - Others	Lot 3512-B-4 Trece Martires, Cavite, LRA Rec. No. 6832 (26,234)							286,106,000.00															
6 Wychwood Food Corporation		Unrated - Others	Lot 3522 Sta. Cruz de Malabon Estate, Trece Martires RS-04-001818 (30,454 sq.m)							274,086,000.00															
7 Wychwood Food Corporation		Unrated - Others	Bounded on Lot 3512 and Lot 3519 Brgy. Aguado, Trece Martires, Cavite (10,089 sq.m)							90,801,000.00															
8 Wychwood Food Corporation		Unrated - Others	Lot F-1 of the subdivision plan Psd-04-046166, Padre Garcia, Batangas							62,000,000.00															
9 Wychwood Food Corporation		Unrated - Others	Lot F-3 of the subdivision plan Psd-04-046166/Lot F-2-A of the subdivision plan Psd-04-046169 Padre Garcia, Batangas							87,432,400.00															
10 Wychwood Food Corporation		Unrated - Others	Lot 2-B of the Subdivision Plan PSD 04-084960 Municipality of Tayasan Province of Batangas (14,885 Sqm)							31,258,500.00		238,346,200.00		5,406,415.31	232,942,784.69		232,942,784.69		232,942,784.69						
11 Wychwood Food Corporation		Unrated - Others	Lot 2074-B of the Subdivision Plan CSD 44-001028 Barrio of Pag Asa Municipality of Tayasan, Province of Batangas (15,975 Sqm)							13,032,600.00															
12 Wychwood Food Corporation		Unrated - Others	Lot 2074-A CAS AA-001028 Barrio Pag Asa Municipality of Tayasan Province of Batangas (15,975 Sqm)							33,547,500.00															
13 Wychwood Food Corporation		Unrated - Others	Lot 2-B of the Subdivision Plan PSD 04-084960 Pdu119168 Municipality of Tayasan Province of Batangas (18,206 Sqm)							38,232,600.00		110,334,912.92		14,150,491.07	96,184,421.85		96,184,421.85		96,184,421.85						
14 Jacky Tiu		Unrated - Others	Lot #1 to 3, Block 1 of the subdivision plan Psd-24494 San Marcelino, Malate, Manila 455.20sq. meters							150,216,000.00															
TOTAL LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES										733,316,004	44,030,000.00	1,388,619,600.00	-	686,484,916.65	-	27,215,157.60	659,265,759.05	-	659,265,759.05	-	659,265,759.05	-	11,334,282	#	11,334,281.75
Checking.																									

Note:
1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 9.1 - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

[illegible]

Note:

1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 9.J - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Description	Document Index No.	Counterparty Ratings (for RBC)	Paid Up Capital of Issuer	Certificates			Date of IC Approval	Date			Acquisition	Maturity	Amortized Cost (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
				Serial No.	Per Cert (In Pesos)	Total (In Pesos)		Acquisition	Issue	Maturity								
Itemize the accounts																		
1																		
2																		
3																		
4																		
TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES																		
Checking:																		

Not Applicable

Not Applicable

Note:

- Document Index No. should match with reference no. in the Supporting Document.
- Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
- In case of foreign investment, please submit rate of exchange used and computation.

SCHEDULE 9.K - LOANS RECEIVABLE - SALARY LOANS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
COMPANY NAME:
CUT-OFF DATE: December 31, 2024

Name of Borrower (If Borrower is Employee, use Employee No., for confidentiality)	Document Index No.	Counterparty Rating (for RBC)	Financial Assistance Program for Officers	Term of Loan		Amount of Original Loan (in pesos)	Monthly Salary of Borrower	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Comments	Lender Balance, net of impairment	Non-Admitted Asset	Comments
				Date of IC Approval, if applicable	Date of Loan Maturity														
A. Employees, Officers and Sales Associates under Contractual Relationship																			
1 Alvin Oliver		Unrated - In good standing	Y	26-Jan-23	31-Jan-25	40,000.00	21,800.00	22,135.10	-	22,135.00	0.10		0.10						
2 Alvin Oliver		Unrated - In good standing	Y	15-May-24	30-Apr-26	43,600.00	16,620.00	19,712.91	43,600.00	14,091.00	29,509.00		29,509.00		29,509.00				
3 Anjaneth Villegas		Unrated - In good standing	Y	1-Aug-23	31-Jul-24	33,000.00	16,620.00	19,712.91	50,000.00	50,000.00	19,712.91		19,712.91		19,712.91				
4 Antonio B. Quianzon Jr.		Unrated - In good standing	Y	15-May-24	31-Aug-24	50,000.00	50,000.00		50,000.00	50,000.00	-		-		-				
5 Antonio B. Quianzon Jr.		Unrated - In good standing	Y	15-Oct-24	28-Feb-25	50,000.00	50,000.00	32,315.21	50,000.00	29,701.00	20,299.00		20,299.00		20,299.00				
6 April Cedie B. Magallanes		Unrated - In good standing	Y	12-Oct-23	31-Aug-24	40,000.00	28,450.00	32,315.21		32,315.21	-		-		-				
7 Berz Reyes		Unrated - In good standing	Y	6-Feb-23	31-Jan-25	30,000.00	19,262.00	17,135.37		15,737.05	1,398.32		1,398.32		1,398.32				
8 Carlos N. Bautista Jr.		Unrated - In good standing	Y	16-May-23	31-May-25	300,000.00	80,000.00	219,770.77		154,747.00	65,023.77		65,023.77		65,023.77				
9 Cecilia C. Mercado		Unrated - In good standing	Y	13-Jul-22	31-Jul-24	20,000.00		-			-		-		-				
10 Cecilia C. Mercado		Unrated - In good standing	Y	28-Apr-23	31-Oct-24	40,000.00	22,900.00	23,103.21		23,103.21	-		-		-				
11 Cecilia C. Mercado		Unrated - In good standing	Y	15-May-24	31-Oct-25	45,000.00			45,000.00	20,102.00	24,898.00		24,898.00		24,898.00				
12 Daniela Mae Zamora		Unrated - In good standing	Y	15-May-24	30-Apr-25	15,000.00	15,860.00	6,820.27	15,000.00	9,799.79	5,200.21		5,200.21		5,200.21				
13 Diomenis Calibat Jr.		Unrated - In good standing	Y	23-Jun-22	30-Jun-24	25,000.00	18,623.00	6,820.27		6,820.27	-		-		-				
14 Elvin R. Iginasin		Unrated - In good standing	Y	30-Mar-23	31-Mar-25	60,000.00	34,200.00	39,160.64		30,625.73	8,534.91		8,534.91		8,534.91				
15 Genoveva S. Deloso		Unrated - In good standing	Y	12-Oct-23	31-Oct-24	57,000.00	28,800.00	47,966.30		47,966.30	-		-		-				
16 Ivy Facelo		Unrated - In good standing	Y	15-Jun-24	30-Nov-24	30,000.00	19,920.00	28,159.99	30,000.00	30,000.00	-		-		-				
17 Jaime Abrego		Unrated - In good standing	Y	21-Sep-23	30-Sep-24	37,000.00	18,873.00	28,159.99		28,159.99	-		-		-				
18 Jaime Abrego		Unrated - In good standing	Y	15-Nov-24	31-Oct-25	37,000.00			37,000.00	3,117.00	33,883.00		33,883.00		33,883.00				
19 Janice P. Joven		Unrated - In good standing	Y	15-Nov-24	31-Jul-25	12,000.00	11,310.00	71,013.09	12,000.00	4,826.47	7,173.53		7,173.53		7,173.53				
20 Jay Pedrasa		Unrated - In good standing	Y	25-Sep-23	30-Sep-25	80,000.00				71,013.00	0.09		0.09		0.09				
21 Jay Pedrasa		Unrated - In good standing	Y	15-Jun-24	31-May-26	80,000.00	40,100.00	20,569.17	80,000.00	25,031.00	54,969.00		54,969.00		54,969.00				
22 Jayke Concepcion		Unrated - In good standing	Y	6-Feb-23	31-Jan-25	36,000.00				20,569.00	0.17		0.17		0.17				
23 Jayke Concepcion		Unrated - In good standing	Y	15-Apr-24	31-Mar-26	34,000.00	17,000.00		34,000.00	11,876.00	22,124.00		22,124.00		22,124.00				
24 Jerald M. Buan		Unrated - In good standing	Y	19-Apr-23	30-Apr-24	14,800.00	16,794.25	5,130.95		5,131.00	(0.05)		(0.05)		(0.05)				
25 Jerald M. Buan		Unrated - In good standing	Y	30-Jan-24	31-Jan-26	30,000.00			30,000.00	12,900.00	17,100.00		17,100.00		17,100.00				
26 Josephine H. De Guzman		Unrated - In good standing	Y	4-Jul-22	30-Jun-23	67,000.00	39,200.00	28.60		28.60	-		-		-				
27 Josephine H. De Guzman		Unrated - In good standing	Y	16-May-23	30-Nov-24	67,000.00		42,360.00		42,360.00	-		-		-				
28 Katherine D. Cortes		Unrated - In good standing	Y	21-Dec-23	31-Oct-24	100,000.00	38,492.50	100,000.00		100,000.00	-		-		-				
29 Katherine D. Cortes		Unrated - In good standing	Y	15-Aug-24	31-May-25	110,000.00		64,763.78	115,073.00	60,488.00	54,585.00		54,585.00		54,585.00				
30 Kristian S. Cruz		Unrated - In good standing	Y	12-Oct-23	31-Oct-25	70,000.00	35,700.00			42,360.00	22,398.78		22,398.78		22,398.78				
31 Lea Jane Muncial		Unrated - In good standing	Y	15-May-24	30-Apr-25	15,000.00	15,860.00		15,000.00	1,780.02	13,219.98		13,219.98		13,219.98				
32 Leah Nueva H. Salomon		Unrated - In good standing	Y	26-Jun-23	30-Jun-24	46,000.00		-	46,000.00	46,000.00	-		-		-				
33 Leah Nueva H. Salomon		Unrated - In good standing	Y	24-Oct-23	31-Aug-24	47,000.00	23,523.00	37,970.36		37,970.00	0.36		0.36		0.36				
34 Leonardo M. Rincoraya Jr.		Unrated - In good standing	Y	27-Jul-22	31-Jul-24	30,000.00	17,562.75	9,501.66		9,501.66	-		-		-				
35 Marie Joie Contento		Unrated - In good standing	Y	21-Sep-23	30-Sep-24	15,000.00	15,000.00	11,416.18		11,416.18	-		-		-				
36 Marie Joie Contento		Unrated - In good standing	Y	15-Oct-24	30-Sep-25	30,000.00			30,000.00	18,533.77	11,466.23		11,466.23		11,466.23				
37 Mark Anthony Tablao		Unrated - In good standing	Y	1-Aug-23	31-Jul-25	40,000.00	20,820.00	32,435.52		19,702.81	12,732.71		12,732.71		12,732.71				
38 Marrielle Anne S. Pinero		Unrated - In good standing	Y	15-May-24	30-Apr-26	50,000.00	25,000.00		50,000.00	50,000.00	-		-		-				
39 Michael C. Perpo		Unrated - In good standing	Y	28-Apr-23	30-Apr-24	34,000.00	20,873.00	-			-		-		-				
40 Michael C. Perpo		Unrated - In good standing	Y	29-Nov-23	30-Apr-25	41,000.00		41,000.00		26,796.40	14,203.60		14,203.60		14,203.60				
41 Miriam J. Debuayan		Unrated - In good standing	Y	16-Jun-23	30-Jun-24	12,000.00	12,400.00	-			-		-		-				
42 Nicole Audrey Layco		Unrated - In good standing	Y	30-Nov-23	28-Jan-25	25,000.00	25,000.00	25,000.00		25,000.00	-		-		-				

CUT-OFF DATE:

COMPANY NAME:

Name of Borrower (If Borrower is Employee, use Employee No., for confidentiality)	Document Index No.	Counterparty Rating (for RBC)	Financial Assistance Program for Officers	Term of Loan		Amount of Original Loan (in pesos)	Monthly Salary of Borrower	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Comp any Remarks	Estimated Income Due and Accr		
				Date of Loan	Date of Maturity												Ledger Balance, net of impairment	Non-Admitted Asset	Committed Asset
43 Nicole Audrey Layco		Unrated - In good standing	Y	15-Dec-24	30-Nov-25	30,000.00	45,700.00	50,968.05	31,077.43	21,942.52	9,134.91		9,134.91		9,134.91				
44 Nolly Gallozo		Unrated - In good standing	Y	7-Sep-23	31-Aug-25	60,000.00	45,700.00	50,968.05		50,968.00	0.05		0.05		0.05				
45 Nolly Gallozo		Unrated - In good standing	Y	15-May-24	30-Apr-26	91,400.00	12,704.00		91,400.00	13,620.00	77,780.00		77,780.00		77,780.00				
46 Rainer Fedrique Guipo		Unrated - In good standing	Y	15-Mar-24	28-Feb-25	12,000.00	24,700.00	35,092.59	12,000.00	9,899.13	2,100.87		2,100.87		2,100.87				
47 Ray Bryan B. Revaula		Unrated - In good standing	Y	5-Oct-23	31-Jul-24	49,400.00	14,146.50			35,092.59	-		-		-				
48 Rhonvrenz Lobingco		Unrated - In good standing	Y	15-Jun-24	31-May-25	20,000.00	16,620.00	21,067.41	20,000.00	11,375.60	8,624.40		8,624.40		8,624.40				
49 Shennisa M. Jalani		Unrated - In good standing	Y	1-Aug-23	15-Aug-24	33,000.00	15,860.00	153,437.28	15,000.00	21,067.40	0.01		0.01		0.01				
50 Trina Marie Cuaresma		Unrated - In good standing	Y	15-Aug-24	31-Mar-25	15,000.00	50,350.00			9,234.66	5,765.34		5,765.34		5,765.34				
51 Valentine A. Ocampo		Unrated - In good standing	Y	12-Jan-21	31-Aug-24	690,000.00				153,437.00	0.28		0.28		-				
52 Valentine A. Ocampo		Unrated - In good standing	Y	15-Feb-22	31-Jan-24	205,000.00		81,088.84		55,417.00	25,671.84		25,671.84		25,671.84				
53 Valentine A. Ocampo		Unrated - In good standing	Y	7-Jul-23	31-Jul-25	100,000.00			111,400.00	34,219.65	77,180.35		77,180.35		77,180.35				
54 Valentine A. Ocampo		Unrated - In good standing	Y	15-May-24	30-Apr-26	111,400.00		1,259,143.25	963,550.43	1,578,003.01	644,690.67		644,690.67		644,690.67				
B. DepEd						3,455,600.00	931,024.00	1,259,143.25	963,550.43	1,578,003.01	644,690.67		644,690.67		644,690.67				
1																			
2																			
3																			
4																			
5																			
TOTAL LOANS RECEIVABLE - SALARY LOANS																	-	-	-

Note: 1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 9.L - LOANS RECEIVABLE - OTHERS

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

COMPANY NAME:

CUT-OFF DATE:

Name of Borrower	Document Index No.	Aging Period (for RBC)	Date of IC Approval	With Security ? (Y/N)	Term of Loan		Amount of Original Loan (in pesos)	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Investment Income Due and Accrued		
					Date of Loan	Date of Maturity										Ledger Balance, Net of Impairment	Non-Admitted Asset	Admitted Asset
Itemize the accounts																		
1																		
2																		
3																		
4																		
5																		
TOTAL LOANS RECEIVABLE - OTHERS																	Checking:	

Note:

1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 10 - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Ledger Asset	Allowance for Impairment Loss	Ledger Asset, net	Non-Admitted Assets	Admitted Assets
AFS Debt Securities - Government	-	-	-	-	-
AFS Debt Securities - Private	-	-	-	-	-
AFS Equity Securities	2,666,868.00	-	2,666,868.00	-	2,666,868.00
Mutual Funds and Unit Investment Trusts Fund	-	-	-	-	-
Real Estate Investment Trusts Fund	-	-	-	-	-
Other Funds	-	-	-	-	-
TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS	2,666,868.00	-	2,666,868.00	-	2,666,868.00

Checking: -

SCHEDULE 10.A - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Document Index No.	For Security Deposit Compliance?	Serial No.	Paid-Up Capital of Issuer	Counterparty Ratings (For RBC)	Under IMA Account? (Y/N)	IC Approval Date (if applicable)	Date		Face Value		Acquisition Cost (Pesos)	Reserve for AFS Securities	Market Value (Lender Balance)	Allowance for Impairment Loss	Lender Balance, net	Non-Admitted Asset	Admitted Asset	Investment Income Due and Accrued		
								Acquisition	Issue	Maturity	Per Cert (if foreign, use foreign face value)	In Pesos									
A. Government																					
1																					
2																					
3																					
Subtotal																					
B. Private																					
1																					
2																					
3																					
Subtotal																					
TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES (NET)																					
																		Checking:			

Note:
1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 10.B - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Particulars		Document Index No.	Stock Symbol	Paid-Up Capital of Issuer	State if "Listed" or "Unlisted" (For RBC)	Und erlying IMA Account? (Y/N)	IC approval Date (If applicable)	Acquisition Date	Number of Outstanding Shares	Acquisition (in Original Currency)	Conversion Rate	Acquisition (in pesos)	Reserve for AFS Securities	Market Value			Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remark s	Investment Income Due and Accrued		
														Per Share (in Original Currency)	Conversion on Rate	Total (Ledger Balance)						Ledger Balance, net of Impairment	Non-Admitted Asset	Admitted Asset
I. Common																								
1 First Philippine Holdings	A12028	FPH			Listed	N		2-Nov-78	37.00	PHP	10.00	370.00	1,813.00	10.00	59.00	2,183.00		2,183.00		2,183.00				
2 First Philippine Holdings	A29167	FPH			Listed	N		5-Nov-79	37.00	PHP	10.00	370.00	1,813.00	10.00	59.00	2,183.00		2,183.00		2,183.00				
3 First Philippine Holdings	52351	FPH			Listed	N		28-Jan-80	150.00	PHP	10.00	2,726.11	6,123.89	10.00	59.00	8,850.00		8,850.00		8,850.00				
4 PLDT	MFO-250876	PLDT			Listed	N		19-Nov-93	17.00	PHP	5.00	26,898.74	(4,883.74)	5.00	1,295.00	22,015.00		22,015.00		22,015.00				
5 PLDT	MFO-299486	PLDT			Listed	N		30-Jun-97	17.00	PHP	5.00	-	22,015.00	5.00	1,295.00	22,015.00		22,015.00		22,015.00				
6 PLDT	MFO-314677	PLDT			Listed	N		28-Jan-04	18.00	PHP	5.00	10,282.14	13,027.86	5.00	1,295.00	23,310.00		23,310.00		23,310.00				
7 National Reins. Corp. of the Phils.	629	NRCP			Listed	N		4-Aug-15	29,700.00	PHP	1.00	35,640.00	(15,147.00)	1.00	0.69	20,493.00		20,493.00		20,493.00				
8 National Reins. Corp. of the Phils.	630	NRCP			Listed	N		4-Aug-15	15,000.00	PHP	1.00	18,000.00	(7,650.00)	1.00	0.69	10,350.00		10,350.00		10,350.00				
9 National Reins. Corp. of the Phils.	631	NRCP			Listed	N		4-Aug-15	400.00	PHP	1.00	480.00	(204.00)	1.00	0.69	276.00		276.00		276.00				
10 National Reins. Corp. of the Phils.	632	NRCP			Listed	N		4-Aug-15	4,600.00	PHP	1.00	5,520.00	(2,346.00)	1.00	0.69	3,174.00		3,174.00		3,174.00				
11 National Reins. Corp. of the Phils.	633	NRCP			Listed	N		4-Aug-15	100.00	PHP	1.00	120.00	(51.00)	1.00	0.69	69.00		69.00		69.00				
12 National Reins. Corp. of the Phils.	634	NRCP			Listed	N		4-Aug-15	6,500.00	PHP	1.00	-	4,485.00	1.00	0.69	4,485.00		4,485.00		4,485.00				
13 National Reins. Corp. of the Phils.	635	NRCP			Listed	N		4-Aug-15	12,400.00	PHP	1.00	-	8,556.00	1.00	0.69	8,556.00		8,556.00		8,556.00				
14 National Reins. Corp. of the Phils.	636	NRCP			Listed	N		4-Aug-15	8,400.00	PHP	1.00	-	5,796.00	1.00	0.69	5,796.00		5,796.00		5,796.00				
15 National Reins. Corp. of the Phils.	637	NRCP			Listed	N		4-Aug-15	13,000.00	PHP	1.00	-	8,970.00	1.00	0.69	8,970.00		8,970.00		8,970.00				
16 National Reins. Corp. of the Phils.	638	NRCP			Listed	N		4-Aug-15	11,600.00	PHP	1.00	-	8,004.00	1.00	0.69	8,004.00		8,004.00		8,004.00				
17 National Reins. Corp. of the Phils.	639	NRCP			Listed	N		4-Aug-15	12,800.00	PHP	1.00	-	8,832.00	1.00	0.69	8,832.00		8,832.00		8,832.00				
18 National Reins. Corp. of the Phils.	640	NRCP			Listed	N		4-Aug-15	50,300.00	PHP	1.00	50,300.00	(15,593.00)	1.00	0.69	34,707.00		34,707.00		34,707.00				
19 National Reins. Corp. of the Phils.	641	NRCP			Listed	N		4-Aug-15	114,300.00	PHP	1.00	-	78,867.00	1.00	0.69	78,867.00		78,867.00		78,867.00				
20 National Reins. Corp. of the Phils.	642	NRCP			Listed	N		4-Aug-15	30,400.00	PHP	1.00	-	20,976.00	1.00	0.69	20,976.00		20,976.00		20,976.00				
21 National Reins. Corp. of the Phils.	643	NRCP			Listed	N		4-Aug-15	66,900.00	PHP	1.00	-	46,161.00	1.00	0.69	46,161.00		46,161.00		46,161.00				
22 National Reins. Corp. of the Phils.	644	NRCP			Listed	N		4-Aug-15	134,200.00	PHP	1.00	-	92,598.00	1.00	0.69	92,598.00		92,598.00		92,598.00				
23 National Reins. Corp. of the Phils.	645	NRCP			Listed	N		4-Aug-15	268,200.00	PHP	1.00	-	185,058.00	1.00	0.69	185,058.00		185,058.00		185,058.00				
24 National Reins. Corp. of the Phils.	646	NRCP			Listed	N		4-Aug-15	100,500.00	PHP	1.00	-	69,345.00	1.00	0.69	69,345.00		69,345.00		69,345.00				
25 National Reins. Corp. of the Phils.	647	NRCP			Listed	N		4-Aug-15	699,500.00	PHP	1.00	699,500.00	(216,845.00)	1.00	0.69	482,655.00		482,655.00		482,655.00				
26 National Reins. Corp. of the Phils.	648	NRCP			Listed	N		4-Aug-15	80,200.00	PHP	1.00	-	55,338.00	1.00	0.69	55,338.00		55,338.00		55,338.00				
27 National Reins. Corp. of the Phils.	649	NRCP			Listed	N		4-Aug-15	10,500.00	PHP	1.00	-	7,245.00	1.00	0.69	7,245.00		7,245.00		7,245.00				
28 National Reins. Corp. of the Phils.	650	NRCP			Listed	N		4-Aug-15	134,700.00	PHP	1.00	-	92,943.00	1.00	0.69	92,943.00		92,943.00		92,943.00				
29 National Reins. Corp. of the Phils.	651	NRCP			Listed	N		4-Aug-15	636,800.00	PHP	1.00	-	439,392.00	1.00	0.69	439,392.00		439,392.00		439,392.00				
30 National Reins. Corp. of the Phils.	652	NRCP			Listed	N		4-Aug-15	15,100.00	PHP	1.00	18,120.00	(7,701.00)	1.00	0.69	10,419.00		10,419.00		10,419.00				
31 National Reins. Corp. of the Phils.	1759	NRCP			Listed	N		19-Jun-91	100.00	PHP	1.00	120.00	(51.00)	1.00	0.69	69.00		69.00		69.00				
32 National Reins. Corp. of the Phils.	3278	NRCP			Listed	N		24-Aug-00	100.00	PHP	1.00	120.00	(51.00)	1.00	0.69	69.00		69.00		69.00				
33 National Reins. Corp. of the Phils.	3,144	NRCP			Listed	N		21-Jun-05	100.00	PHP	1.00	227,300.00	(227,231.00)	1.00	0.69	69.00		69.00		69.00				
34 National Reins. Corp. of the Phils.	138	NRCP			Listed	N		31-May-05	29,900.00	PHP	1.00	-	20,631.00	1.00	0.69	20,631.00		20,631.00		20,631.00				
35 National Reins. Corp. of the Phils.	341	NRCP			Listed	N		1-Jun-05	15,000.00	PHP	1.00	-	10,350.00	1.00	0.69	10,350.00		10,350.00		10,350.00				
36 National Reins. Corp. of the Phils.	391	NRCP			Listed	N		1-Jun-05	1,500.00	PHP	1.00	-	1,035.00	1.00	0.69	1,035.00		1,035.00		1,035.00				
37 National Reins. Corp. of the Phils.	619	NRCP			Listed	N		2-Jun-05	15,500.00	PHP	1.00	-	10,695.00	1.00	0.69	10,695.00		10,695.00		10,695.00				
38 National Reins. Corp. of the Phils.	931	NRCP			Listed	N		6-Jun-05	6,200.00	PHP	1.00	-	4,278.00	1.00	0.69	4,278.00		4,278.00		4,278.00				
39 National Reins. Corp. of the Phils.	2153	NRCP			Listed	N		16-Jun-05	41,700.00	PHP	1.00	-	28,773.00	1.00	0.69	28,773.00		28,773.00		28,773.00				
40 National Reins. Corp. of the Phils.	3,205	NRCP			Listed	N		22-Jun-05	37,500.00	PHP	1.00	-	25,875.00	1.00	0.69	25,875.00		25,875.00		25,875.00				
41 National Reins. Corp. of the Phils.	2,590	NRCP			Listed	N		18-Jun-05	55,500.00	PHP	1.00	-	38,295.00	1.00	0.69	38,295.00		38,295.00		38,295.00				
42 National Reins. Corp. of the Phils.	2,426	NRCP			Listed	N		17-Jun-05	25,200.00	PHP	1.00	-	17,388.00	1.00	0.69	17,388.00		17,388.00		17,388.00				
43 National Reins. Corp. of the Phils.	2,266	NRCP			Listed	N		16-Jun-05	94,800.00	PHP	1.00	-	65,412.00	1.00	0.69	65,412.00		65,412.00		65,412.00				
44 National Reins. Corp. of the Phils.	2,023	NRCP			Listed	N		15-Jun-05	10,600.00	PHP	1.00	-	7,314.00	1.00	0.69	7,314.00		7,314.00		7,314.00				
45 National Reins. Corp. of the Phils.	1,855	NRCP			Listed	N		14-Jun-05	9,600.00	PHP	1.00	-	6,624.00	1.00	0.69	6,624.00		6,624.00		6,624.00				

SCHEDULE 10.B - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024
CUT-OFF DATE:

Particulars	Document Index No.	Stock Symbol	Paid-Up Capital of Issuer	State if "Listed" or "Unlisted" (For RBC)	Und er IMA Acro unt? (Y/N)	IC appro val Date (if applic able)	Acquisition Date	Number of Outstanding Shares	Acquisitio n (in Original Currency)	Conversio n Rate	Acquisition (in pesos)	Reserve for AFS Securities	Market Value			Allowanc e for Impairme nt Loss	Ledger Balance, net	Non-Admitt ed Asset	Admitted Asset	Compan y Remark s				
													Per Share (in Original Currency)	Conversl on Rate	Total (Ledger Balance)									
46 National Reins. Corp. of the Phils.	1,671	NRCP		Listed	N		14-Jun-05	8,700.00	PHP	1.00	-	6,003.00	1.00	0.69	6,003.00		6,003.00		6,003.00					
47 National Reins. Corp. of the Phils.	1,347	NRCP		Listed	N		8-Jun-05	12,400.00	PHP	1.00	-	8,556.00	1.00	0.69	8,556.00		8,556.00		8,556.00					
48 National Reins. Corp. of the Phils.	2,948	NRCP		Listed	N		20-Jun-05	83,300.00	PHP	1.00	-	57,477.00	1.00	0.69	57,477.00		57,477.00		57,477.00					
49 National Reins. Corp. of the Phils.	2,818	NRCP		Listed	N		19-Jun-05	222,300.00	PHP	1.00	-	153,387.00	1.00	0.69	153,387.00		153,387.00		153,387.00					
50 National Reins. Corp. of the Phils.	2,709	NRCP		Listed	N		19-Jun-05	111,200.00	PHP	1.00	-	76,728.00	1.00	0.69	76,728.00		76,728.00		76,728.00					
51 National Reins. Corp. of the Phils.	3,487	NRCP		Listed	N		25-Jun-05	63,000.00	PHP	1.00	-	43,470.00	1.00	0.69	43,470.00		43,470.00		43,470.00					
52 National Reins. Corp. of the Phils.	1,213	NRCP		Listed	N		26-Jun-86	6,800.00	PHP	1.00	-	4,692.00	1.00	0.69	4,692.00		4,692.00		4,692.00					
53 National Reins. Corp. of the Phils.	3,685	NRCP		Listed	N		29-Jun-04	297,700.00	PHP	1.00	-	205,413.00	1.00	0.69	205,413.00		205,413.00		205,413.00					
54 International Sports Dev't. Corp	1,094	NRCP		Unlisted	N		16-Jun-05	1.00	PHP	14,000.00	14,000.00	-	14,000.00	-	14,000.00	-	14,000.00	-	14,000.00					
Subtotal											1,244,066.99	1,337,801.01			2,581,868.00		2,581,868.00		2,581,868.00					
III. Preferred																								
1 PLDT	SIC-23366	PLDT		Listed	N		20-Jul-76	150.00	PHP	10.00	-	1,500.00	10.00	-	1,500.00		1,500.00		1,500.00					
2 PLDT	SIS-008398-401	PLDT		Listed	N		2-Mar-92	600.00	PHP	10.00	-	-	10.00	-	6,000.00		6,000.00		6,000.00					
3 PLDT	SIT-067856-859	PLDT		Listed	N		25-Aug-93	2,000.00	PHP	10.00	6,000.00	-	10.00	-	20,000.00		20,000.00		20,000.00					
4 PLDT	SIT-074472	PLDT		Listed	N		21-Sep-93	350.00	PHP	10.00	3,500.00	-	10.00	-	3,500.00		3,500.00		3,500.00					
5 PLDT	SIT-078767	PLDT		Listed	N		21-Sep-93	350.00	PHP	10.00	3,500.00	-	10.00	-	3,500.00		3,500.00		3,500.00					
6 PLDT	SIT-090127	PLDT		Listed	N		22-Oct-93	350.00	PHP	10.00	3,500.00	-	10.00	-	3,500.00		3,500.00		3,500.00					
7 PLDT	SIT-103920-923	PLDT		Listed	N		8-Dec-93	2,000.00	PHP	10.00	20,000.00	-	10.00	-	20,000.00		20,000.00		20,000.00					
8 PLDT	SIU-027847-849	PLDT		Listed	N		8-Mar-94	1,050.00	PHP	10.00	10,500.00	-	10.00	-	10,500.00		10,500.00		10,500.00					
9 PLDT	SIU-028372	PLDT		Listed	N		11-Mar-94	350.00	PHP	10.00	3,500.00	-	10.00	-	3,500.00		3,500.00		3,500.00					
10 PLDT	SIV-095220	PLDT		Listed	N		21-Aug-95	200.00	PHP	10.00	2,000.00	-	10.00	-	2,000.00		2,000.00		2,000.00					
11 PLDT	SIX-100415	PLDT		Listed	N		28-Aug-97	200.00	PHP	10.00	2,000.00	-	10.00	-	2,000.00		2,000.00		2,000.00					
12 PLDT	SIT-131542	PLDT		Listed	N		14-Nov-97	700.00	PHP	10.00	7,000.00	-	10.00	-	7,000.00		7,000.00		7,000.00					
13 PLDT	SIX-119140	PLDT		Listed	N		27-Nov-97	200.00	PHP	10.00	2,000.00	-	10.00	-	2,000.00		2,000.00		2,000.00					
Subtotal											83,500.00	1,500.00			85,000.00		85,000.00		85,000.00					
TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES													Checking											
													1,327,566.99	1,339,301.01			2,666,368.00		2,666,368.00		2,666,368.00			

Note: 1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 10.C - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - MUTUAL FUND, UITF, REIT AND OTHER FUNDS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Particulars	Document Index No.	Category (for RBC)	Under IMA Account? (Y/N)	Issuer Regulated by whom?	Date of IC Approval, if applicable	Date Purchased	No. of Units	Acquisition (in Original Currency)	Conversion Rate	Acquisition (in pesos)	Reserve for AFS Securities	Net Asset Value per Unit/Share				Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Investment Income Due and Accrued	
												As of 31 December Current Year (in Original Currency)	Conversion Rate	Total (Ledger Balance)	Ledger Balance, Net of Impairment					Non-Admitted Asset	Admitted Asset
A. Investment in Mutual Funds																					
1																					
2																					
Total Investment in Mutual Funds																					
B. Investment in Unit Investment Trust Funds																					
1																					
2																					
Total Investment in Unit Investment Trust Funds																					
C. Real Estate Investment in Trust Funds																					
1																					
2																					
Total Real Estate Investment Trust Funds																					
D. Other Funds																					
D.1 Investment Management Account (IMA)																					
1																					
2																					
Sub-total																					
D.2 Others																					
1																					
2																					
Sub-total																					
Total Other Funds																					
Checking:																					

Note: 1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 11 - INVESTMENT INCOME DUE AND ACCRUED

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Accrued Interest/Dividend per Schedule of Assets	Ledger Balance	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
1. Accrued Interest Income - Cash in Banks	-	-	-	-	-	-	
2. Accrued Interest Income - Time Deposits	-	-	-	-	-	-	
3. Accrued Interest Income - Financial Assets at FVTPL							
3.1 Securities Held for Trading							
3.1.1 Debt Securities - Government	-	-	-	-	-	-	
3.1.2 Debt Securities - Private	-	-	-	-	-	-	
3.2 Financial Assets Designated at FVTPL							
3.2.1 Debt Securities - Government	-	-	-	-	-	-	
3.2.2 Debt Securities - Private	-	-	-	-	-	-	
4. Accrued Interest Income - AFS Financial Assets							
4.1 AFS Debt Securities - Government	-	-	-	-	-	-	
4.2 AFS Debt Securities - Private	-	-	-	-	-	-	
5. Accrued Interest Income - HTM Investments	10,372,077.88	10,372,077.86	-	10,372,077.86	-	10,372,077.86	
5.1 HTM Debt Securities - Government	-	-	-	-	-	-	
5.2 HTM Debt Securities - Private	10,372,077.88	10,372,077.86	-	10,372,077.86	-	10,372,077.86	
6. Accrued Interest Income - Loans and Receivables	11,334,281.75	11,334,281.75	-	11,334,281.75	-	11,334,281.75	
6.1 Real Estate Mortgage Loans	-	-	-	-	-	-	
6.2 Collateral Loans	-	-	-	-	-	-	
6.3 Guaranteed Loans	-	-	-	-	-	-	
6.4 Chattel Mortgage Loans	-	-	-	-	-	-	
6.5 Notes Receivable	-	-	-	-	-	-	
6.6 Housing Loans	-	-	-	-	-	-	
6.7 Car Loans	-	-	-	-	-	-	
6.8 Purchase Money Mortgages	11,334,281.75	11,334,281.75	-	11,334,281.75	-	11,334,281.75	
6.9 Sales Contract Receivable	-	-	-	-	-	-	
6.10 Unquoted Debt Securities	-	-	-	-	-	-	
6.11 Salary Loans	-	-	-	-	-	-	
6.12 Others	-	-	-	-	-	-	
6.13 Accrued Dividends Receivable	-	-	-	-	-	-	
6.13.1 FVTPL Equity Securities	-	-	-	-	-	-	
6.13.2 AFS Equity Securities	-	-	-	-	-	-	
7. Accrued Interest Income - Security Fund							
8. Accrued Investment Income - Others	9,514,664.70	9,514,664.70	-	9,514,664.70	-	9,514,664.70	
TOTAL INVESTMENT INCOME DUE AND ACCRUED	31,221,024.33	31,221,024.31	-	31,221,024.31	-	31,221,024.31	

Checking:

SCHEDULE 12 - ACCOUNTS RECEIVABLE

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

Name of Debtor		Aging Period (for RBC)	Balance as of PY, net	Additional Receivable Granted During the Year	Amount Paid During the Year	Balance as of CY (Ledger Balance)	Allowance for Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Company Remarks
A. Advances to Agents (Agents Accounts) / Employees / Officers										
<i>Itemize the accounts</i>										
1	Cash Advances to Lending Company (Prime McKenzie Le	For more than 18 months	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	
2	IC Certifications	For more than 18 months	291,900.00	-	-	291,900.00	-	291,900.00	-	
3	Receivables on Payroll Fund	For more than 18 months	260,000.00	-	-	260,000.00	-	260,000.00	-	
4	SSS Sickness/Maternity Benefits	For more than 18 months	223,039.17	-	-	223,039.17	-	223,039.17	-	
5	Stockholders Cash Advances - New Mgt.	For more than 18 months	68,504,957.19	68,719,099.29	-	137,224,056.48	-	137,224,056.48	-	
6	TLAP	For more than 18 months	47,150,000.00	-	-	47,150,000.00	-	47,150,000.00	-	
7	Others	For more than 18 months	28,113,974.00	-	18,345,741.00	9,768,233.00	-	9,768,233.00	-	
Total Advances to Agents (Agents Accounts) / Employees / Officers			145,543,870.36	68,719,099.29	-	195,917,228.65	-	195,917,228.65	-	
B. Lease Receivable										
<i>Itemize the accounts</i>										
1						-				
2						-				
3						-				
Total Operating Lease Receivables			-	-	-	-	-	-	-	
C. Other Accounts Receivable										
<i>Itemize the accounts</i>										
1						-				
2						-				
3						-				
Total Other Accounts Receivable			-	-	-	-	-	-	-	
TOTAL ACCOUNTS RECEIVABLE			145,543,870.36	68,719,099.29	18,345,741.00	195,917,228.65	-	195,917,228.65	-	

Checking:

SCHEDULE 13 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Description	Document Index No.	Paid-Up Capital of Issuer	State if "Listed" or "Unlisted" (For RBC)	Category (for RBC)	Currency	Certificate No.	Date Acquired	Date of IC Approval (if applicable)	% of Ownership	Number of Outstanding Shares	Acquisition (in pesos)	Method Accounted (Cost/Fair Value/Equity Method)	Value per Share	Ledger Balance	Accumulated Impairment Losses	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
A. Investment in Subsidiaries																			
1 Premier Distribution And Bulk Water		Non insurance-related, non IC-regulated, and non BSP-reg				CS201912967	1-Jan-20		14.3 (60%)	80,000	8,000,000.00		100.00	8,000,000.00	1,632,767.30	6,367,232.70			
2																			
3																			
Total Investment in Subsidiaries														8,000,000.00	1,632,767.30	6,367,232.70	-	-	
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														8,000,000.00	1,632,767.30	6,367,232.70	-	-	

Checking:

Note:
1 Document Index No. should match with reference no. in the Supporting Document.

SCHEDULE 14 - PROPERTY AND EQUIPMENT

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

Particulars	Ledger Balance, net	Non-Admitted Assets	Admitted Asset
Land	1,041,312,800.00	-	1,041,312,800.00
Building and Building Improvements	978,268.67	-	978,268.67
Leasehold Improvement	3,552,338.16	3,552,338.16	-
IT Equipment	11,851,744.00	-	11,851,744.00
Transportation Equipment	742,576.25	742,576.25	-
Office Furniture, Fixtures and Equipment	1,926,224.11	1,926,224.11	-
TOTAL PROPERTY AND EQUIPMENT	1,060,363,951.19	6,221,138.52	1,054,142,812.67

Checking:

SCHEDULE 14.A - PROPERTY AND EQUIPMENT

LAND, BUILDING & BUILDING IMPROVEMENTS

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

Particulars - Description of Property (including location)	Document Index No.	Classification	TCT/CTCT No.	Type of Ownership (Legal or Beneficial)	Intention for Acquiring Property	Mode of Acquisition	Date		Name of Vendor	Amount of Encum- brance (if any)	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Subsequent Measurement (Cost Model or Revaluation Model)	Transfer of Asset IC Approved	Revaluation Model		Accu- mulated Impair- ment	Ledger Balance, net	Non- Admi- tted Asset	Admitted Asset	Co- mpany Re- marks
							IC Approved (For Limitation, if any)	Acquired									Appraised Value	Accumulated Depreciation Based on Revalued Amount					
A.																							
Land with Building and Building Improvement																							
<i>Name of Property 1</i>																							
Lot 9 Bk. 29 J Victor St. Pio Del Pilar, Malabon City (204 Sqm)		Land	TCT No. 009-2023000784	Legal	Office Use	Purchased	21-Sep-21	24-Sep-21	Virgilio, Cecile & Vincent Vida	-	49,268,305.00	51,612,000.00	49,268,305.00	-	Fair Market Value	-	28-Aug-24	51,612,000.00	51,612,000.00	51,612,000.00	51,612,000.00	51,612,000.00	51,612,000.00
Lot 9 Bk. 29 J Victor St. Pio Del Pilar, Malabon City (204 Sqm)		Building and Building Imp	TCT No. 009-2023000784	Legal	Office Use	Purchased	21-Sep-21	24-Sep-21	Virgilio, Cecile & Vincent Vida	-	978,268.67	753,426.33	978,268.67	-	Fair Market Value	-	28-Aug-24	978,268.67	978,268.67	978,268.67	978,268.67	978,268.67	978,268.67
Subtotal									-	51,000,000.00	753,426.33	52,590,268.67	49,268,305.00	-				52,590,268.67	52,590,268.67	52,590,268.67	52,590,268.67	52,590,268.67	52,590,268.67
<i>Name of Property 2</i>																							
Land																							
Building																							
Building Improvement																							
Subtotal																							
Add additional rows as needed																							
B.																							
Land only																							
Lot 3520-C, Sta. Cruz de Malabon Estate, LRC Rec. No. 6832 (16		Land	077-20200003466	Legal	Office Use	Purchased	11-Apr-22	13-Nov-19	Pablo Creencia	58,980,750.00	-	-	171,000,000.00	58,980,750.00	Fair Market Value	-	10-Aug-24	171,000,000.00	171,000,000.00	171,000,000.00	171,000,000.00	171,000,000.00	171,000,000.00
Lot 4021-C, Sta. Cruz de Malabon Estate, LRC Rec. No. 6832 (4,		Land	077-20200003678	Legal	Office Use	Purchased	11-Apr-22	13-Nov-19	Exporteur Venture Inc.	44,793,000.00	-	-	44,793,000.00	44,793,000.00	Fair Market Value	-	10-Aug-24	44,793,000.00	44,793,000.00	44,793,000.00	44,793,000.00	44,793,000.00	44,793,000.00
Lot 4021-A, Sta. Cruz de Malabon Estate, LRC Rec. No. 6832 (10		Land	077-20200003679	Legal	Office Use	Purchased	11-Apr-22	13-Nov-19	Exporteur Venture Inc.	46,154,973.57	-	-	90,801,000.00	46,154,973.57	Fair Market Value	-	10-Aug-24	90,801,000.00	90,801,000.00	90,801,000.00	90,801,000.00	90,801,000.00	90,801,000.00
Lot 4001-G-2-C, LRC Rec. No. 6832 (268 sq.m), Trece Martires, 6		Land	077-20200003680	Legal	Office Use	Purchased	23-Mar-22	13-Nov-19	Exporteur Venture Inc.	2,412,000.00	-	-	2,412,000.00	2,412,000.00	Fair Market Value	-	10-Aug-24	2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00
Lot 3520-A, Sta. Cruz de Malabon Estate, LRC Rec. No. 6832 (29		Land	077-20200003942	Legal	Office Use	Purchased	7-Jan-21	13-Nov-19	Rosina Bugarin	90,144,325.00	-	-	261,351,000.00	90,144,325.00	Fair Market Value	-	10-Aug-24	261,351,000.00	261,351,000.00	261,351,000.00	261,351,000.00	261,351,000.00	261,351,000.00
Lot 1-C-2 of the subdivision plan PSD-406597, Tayasan, Batangas		Land	T-151494	Legal	Office Use	Purchased	23-Mar-22	4-Dec-20	Cesar Homilia Jr., Mariah Canisál	88,058,000.00	-	-	132,087,000.00	88,058,000.00	Fair Market Value	-	3-Aug-24	132,087,000.00	132,087,000.00	132,087,000.00	132,087,000.00	132,087,000.00	132,087,000.00
Lot F-2-A of the Subdivision Plan, PSD 04-180774 situated in Brg		Land	T-143206	Legal	Office Use	Purchased	23-Mar-22	5-Jun-20	PRIMERA AGRO DEV. CORP. (G	952,000.00	-	-	1,054,000.00	952,000.00	Fair Market Value	-	3-Aug-24	1,054,000.00	1,054,000.00	1,054,000.00	1,054,000.00	1,054,000.00	1,054,000.00
Lot 7-2-B of the Subdivision Plan, LRC Rec. No. 336 (1,616.40 sq		Land	002-2015007360	Legal	Office Use	Purchased	1-Sep-21	6-May-21	SAFEMEX Warehouse Inc	242,460,000.00	-	-	245,692,800.00	242,460,000.00	Fair Market Value	-	12-Aug-24	245,692,800.00	245,692,800.00	245,692,800.00	245,692,800.00	245,692,800.00	245,692,800.00
Lot 7-2-B of the Subdivision Plan, LRC Rec. No. 336 (1,616.40 sq		Land	TD-19-0019-00054	Legal	Office Use	Purchased	21-Sep-21	24-Sep-21	Virgilio, Cecile & Vincent Vida	40,510,000.00	-	-	40,510,000.00	40,510,000.00	Fair Market Value	-	15-Aug-24	40,510,000.00	40,510,000.00	40,510,000.00	40,510,000.00	40,510,000.00	40,510,000.00
Total Land									-	567,260,048.57	-	-	989,700,800.00	567,260,048.57				989,700,800.00	989,700,800.00	989,700,800.00	989,700,800.00	989,700,800.00	989,700,800.00
C.																							
Building and Building Improvements only																							
C.1																							
Building																							
1																							
2																							
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Total Building Improvements																							
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Construction in Progress																							
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2																							

Checka

Particulars – Description of Property (including location)	Document Index No.	Classification	TCT/CCT No.	Type of Ownership (Legal or Beneficial)	Intention for Acquiring Property	Mode of Acquisition	Date		Name of Vendor	Amount of Encum- brance , if any	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Subsequent Measurement (Cost Model or Revaluation Model)	Revaluation Model			Accu- mula- tion of Ledger Balance Impair- ment Loss	Co- mputed Ledger Balance, net	Non- Admi- tted Asset	Compa- ny Re- marks
							IC Approved (For Limitation, if any)	Acquired								Appraised Value	Accumulated Depreciation based on Revalued Amount					

SUMMARY:

Account	Ledger Balance, net	Non- Admitted Asset	Admitted Asset
Land	1,041,312,800.00	-	1,041,312,800.00
Building and Building Improvements	978,288.67	-	978,288.67
TOTAL	1,042,291,088.67	-	1,042,291,088.67

Note:
1 Document Index No. should match with reference no. in the Supporting Document.
2 Measurement model used in AS should be the same model used in Audited Financial Statement.
3 Add the Future Use and target Completion Date on Remarks column for Property Under Development.

SCHEDULE 14.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Useful Year	Computer Hardware 2020-2024	Computer Software 2020-2024	Peripherals

Must be consistent with AFS disclosure

Particulars/ Description	Document Index No.	Date of Acquisition (DD/MM/YYYY)	O.R./S.I No. Invoice Number	Estimated Life	Date available for use	Acquisition Cost	Accumulated Depreciation	Net Book Value (Ledger Balance)	Accumulated Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
A. IT Equipment													
Balance Forwarded, Previous Year (2019 backwards)													
Provision for Depreciation of Previous Years Acquisitions, Impaired/ Property for Disposal													
L. Computer Hardware													
1 1 Epson Printer 2175		16-Jan-2020		5yrs		4,500.00	4,463.00	37.00		37.00		37.00	
2 1 ZKTeco LX50 Fingerprint Recorder		31-Mar-2020		5yrs		6,964.00	6,850.00	114.00		114.00		114.00	
3 1 Computer Set		5-Feb-20		5yrs		60,000.00	58,849.00	1,151.00		1,151.00		1,151.00	
4 1 Epson Printer L5190		5-Aug-19		5yrs		14,695.00	14,695.00	-		-		-	
5 3 Lenovo Ideapad Platinum Gray		5-Mar-20		5yrs		63,024.00	60,814.00	2,210.00		2,210.00		2,210.00	
6 1 HP EliteNotebook		5-Mar-20		5yrs		10,000.00	9,649.00	351.00		351.00		351.00	
7 1 Lenovo Thinkpad		5-Mar-20		5yrs		10,000.00	9,649.00	351.00		351.00		351.00	
8 External Hard Drive(WD my passport USB)		10-Jun-20		5yrs		2,990.00	2,728.00	264.00		264.00		264.00	
9 Lenovo Laptop Black		1-Jul-20		5yrs		16,473.00	14,830.00	1,643.00		1,643.00		1,643.00	
10 Epson Printer L3110		6-Jul-20		5yrs		7,595.00	6,817.00	778.00		778.00		778.00	
11 Epson Printer L3150		7-Jul-20		5yrs		9,295.00	8,337.00	958.00		958.00		958.00	
12 Epson Printer L3110		7-Jul-20		5yrs		7,595.00	6,813.00	782.00		782.00		782.00	
13 SSD Hard Drive (128 GB)		29-Jun-20		5yrs		2,150.00	2,150.00	212.00		212.00		212.00	
14 SSD Hard Drive (256 GB)		30-Jun-20		5yrs		2,450.00	2,207.00	243.00		243.00		243.00	
15 Chuwi Laptop Pro Gray		19-Oct-20		5yrs		18,749.00	15,749.00	3,000.00		3,000.00		3,000.00	
16 7 Chuwi Laptop Pro Gray		16-Nov-20		5yrs		112,494.00	92,769.00	19,725.00		19,725.00		19,725.00	
17 2 Brother Printer DCPT310		27-Nov-20		5yrs		14,196.00	11,622.00	2,574.00		2,574.00		2,574.00	
18 2 Computer Set				5yrs									
19 Intel Core Processor				5yrs									
20 Motherboard				5yrs									
21 4gb dde4 Memory				5yrs									
22 Seagate Barracuda 1Terabyte(64mb caches hard drive)		5-Dec-20		5yrs		50,839.28	41,395.71	9,443.57		9,443.57		9,443.57	
23 Black Casing				5yrs									
24 A4tech usb mouse keyboard				5yrs									
25 HP 18.5" Led Black Monitor				5yrs									
26 Windows 10 Home dvd				5yrs									
27 MS Office				5yrs									
28 2 Epson LX-310		18-Dec-20		5yrs		19,625.00	15,840.00	3,785.00		3,785.00		3,785.00	
29 2 Canon Printer G1010		18-Dec-20		5yrs		9,634.00	7,776.00	1,858.00		1,858.00		1,858.00	
30 2 Transcend - Hard Drive Portable 3.0 SATA 1TB		18-Dec-20		5yrs		7,732.00	6,241.00	1,491.00		1,491.00		1,491.00	
31 3 LT-Lenovo IP3-15IIL Slim3		18-Dec-20		5yrs		94,058.60	75,916.00	18,142.60		18,142.60		18,142.60	
32 3 MS Office 2019 PC/MAC		18-Dec-20		5yrs		13,392.86	10,810.00	2,582.86		2,582.86		2,582.86	
33 4 LT-Lenovo IP3-15IIL Slim3		22-Dec-20		5yrs		121,410.49	97,726.21	23,682.28		23,682.28		23,682.28	
34 4 MS Office 2019 PC/MAC		22-Dec-20		5yrs		17,857.14	14,374.00	3,483.14		3,483.14		3,483.14	
Subtotal						697,719.37	598,857.92	98,861.45		98,861.45		98,861.45	
2021													
1 HP INK TANK 115		22-Jan-21		5yrs		8,911.00	7,021.00	1,890.00		1,890.00		1,890.00	
2 HP LASER 107A		22-Jan-21		5yrs		4,902.00	3,862.00	1,040.00		1,040.00		1,040.00	

SCHEDULE 14.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Useful Year	Computer Hardware	Computer Software	Peripherals
	2020-2024	2020-2024	

Must be consistent with AFS disclosure

Particulars/ Description	Document Index No.	Date of Acquisition (DD/MM/YYYY)	O.R./S.I. No. Invoice Number	Estimated Life	Date available for use	Acquisition Cost	Accumulated Depreciation	Net Book Value (Ledger Balance)	Accumulated Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
3 Laptop LE NOVO (THINK PAD) COREI 1.9		17-Feb-21		5yrs		22,000.00	17,021.00	4,979.00		4,979.00		4,979.00	
4 External Hard Drive		19-Mar-21		5yrs		2,411.00	1,826.00	585.00		585.00		585.00	
5 2 Lenovo 1p3-15ITL Slim 3		14-May-21		5yrs		94,125.00	68,389.00	25,736.00		25,736.00		25,736.00	
6 Computer set													
7 Epson L3110 Printer		14-May-21		5yrs		26,036.00	18,917.00	7,119.00		7,119.00		7,119.00	
8 External Hard Drive		20-May-21		5yrs		7,277.00	5,263.00	2,014.00		2,014.00		2,014.00	
9 Computer Desktop		26-May-21		5yrs		122,500.00	88,200.00	34,300.00		34,300.00		34,300.00	
10 1 CPU (Back up Server)		10-Jun-21		5yrs		41,027.00	29,202.00	11,825.00		11,825.00		11,825.00	
11 Epson L3110 Printer		26-May-21		5yrs		9,821.00	7,071.00	2,750.00		2,750.00		2,750.00	
12 Printer New Brother HL L2375		23-Aug-21		5yrs		50,251.00	33,732.00	16,519.00		16,519.00		16,519.00	
13 Computer Desktop													
14 Computer Desktop		1-Oct-21		5yrs		7,585.00	4,929.00	2,656.00		2,656.00		2,656.00	
15 Brother T420W		19-Nov-21		5yrs		2,634.00	1,641.00	993.00		993.00		993.00	
16 External Hard Drive													
17 1 Acer Laptop													
18 1 Asus Laptop,													
19 1 Laptop													
20 1 Epson Printer LX310,													
21 1 Epson Printer L3110,													
22 1 Epson Printer L220,													
23 3 Epson Printer L120,		7-May-21		5yrs		79,239.00	63,391.00	15,848.00		15,848.00		15,848.00	
24 1 Logitech mouse,													
25 3 Computer set,													
26 6 desktop computer													
27 2 biometric attendance record													
28 4 Epson printer													
Subtotal						478,719.00	350,465.00	128,254.00	-	128,254.00	-	128,254.00	
2022													
1 1 Epson EB-E10 XGA 3LCD Projector/3600 Lumens/1024x768		9-Jun-22		5yrs		20,357.00	6,358.00	13,999.00		13,999.00		13,999.00	
2 card Reader		1-Jun-22		5yrs		7,946.00	2,517.00	5,430.00		5,430.00		5,430.00	
3 1 Core i5-10400 Desktop set		9-Jun-22		5yrs		32,571.00	10,173.00	22,398.00		22,398.00		22,398.00	
4 1 LENOVO Ideapad Slim i3-151TL05 Platinum Gray		5-May-22		5yrs		27,674.00	9,174.00	18,500.00		18,500.00		18,500.00	
5 2 EPSON L3210 3 in 1 Printer		7-Nov-22		5yrs		16,607.00	3,813.00	12,794.00		12,794.00		12,794.00	
6 1 HP Smart Tank 519 AIO WL CISS		5-Dec-22		5yrs		9,902.00	2,121.00	7,780.00		7,780.00		7,780.00	
7 2 Computer Set		17-Nov-22		5yrs		67,321.00	15,087.00	52,234.00		52,234.00		52,234.00	
8 1920X1080/FHD/3000:1/ANTI-GLARE/LOW BLUE LIGHT		29-Nov-22		5yrs		5,357.00	1,165.00	4,192.00		4,192.00		4,192.00	
9 2 Computer Set		2-Dec-22		5yrs		67,232.00	14,515.00	52,717.00		52,717.00		52,717.00	
10 1 ADS-2400N Brother Scanner		9-Mar-22		5yrs		22,546.00	8,178.00	14,367.00		14,367.00		14,367.00	
11 2 Core i5-10400 Desktop set		30-May-22		5yrs		65,411.00	20,788.00	44,623.00		44,623.00		44,623.00	
12 1 Brother L2375 DW		23-Nov-22		5yrs		6,875.00	1,518.00	5,357.00		5,357.00		5,357.00	
13 2 Desktop (Bonds & Underwriting)		5-May-22		5yrs		82,857.00	27,468.00	55,389.00		55,389.00		55,389.00	
14 Gensan PCF		12-May-22		5yrs		3,850.00	1,262.00	2,588.00		2,588.00		2,588.00	
15 1 Desktop for Davao Branch		13-Jul-22		5yrs		19,638.00	5,768.00	13,871.00		13,871.00		13,871.00	
Subtotal						456,144.00	129,905.00	326,239.00	-	326,239.00	-	326,239.00	

SCHEDULE 14.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Useful Year	Computer Hardware 2020-2024	Computer Software 2020-2024	Peripherals

Must be consistent with AFS disclosure

Particulars/ Description	Document Index No.	Date of Acquisition (DD/MM/YYYY)	O.R./S.I. No. Invoice Number	Estimated Life	Date available for use	Acquisition Cost	Accumulated Depreciation	Net Book Value (Ledger Balance)	Accumulated Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
2023													
1 1 HARD DISK		13-Jan-23		5yrs		2,800.00	1,100.05	1,699.95		1,699.95		1,699.95	
2 3 KEBOS UPS 650va		23-Jan-23		5yrs		8,221.00	3,184.61	5,036.39		5,036.39		5,036.39	
3 1 Unit of CPU Desktop (NO OS) 8gb RAM, 250 SSD, 1tb HDD		1-Feb-23		5yrs		19,018.00	7,273.68	11,744.32		11,744.32		11,744.32	
4 1 Epson LX-310 Dot Matrix Printer		2-Feb-23		5yrs		11,397.00	4,352.84	7,044.16		7,044.16		7,044.16	
5 1 Epson L6270		17-Feb-23		5yrs		14,643.00	5,472.02	9,170.98		9,170.98		9,170.98	
6 1 Computer Desktop		15-Mar-23		5yrs		27,719.00	9,963.56	17,755.44		17,755.44		17,755.44	
7 1 Lenovo IP3-12ITL05 SLIM3 Laptop		15-Mar-23		5yrs		25,888.00	9,305.63	16,582.37		16,582.37		16,582.37	
8 Branch		23-Mar-23		5yrs		16,692.00	5,926.79	10,765.21		10,765.21		10,765.21	
9 WIRELESS PRINTER		31-Mar-23		5yrs		9,375.00	3,287.67	6,087.33		6,087.33		6,087.33	
10 1 EPSON LX-310 9PINs IMPACT DOT MATRIX PRINTER		31-Mar-23		5yrs		11,603.00	4,068.89	7,534.11		7,534.11		7,534.11	
11 1 DESKTOP PC		1-Apr-23		5yrs		27,278.00	9,550.92	17,727.08		17,727.08		17,727.08	
12 3 DESKTOP C/O GENSAN BRANCH		3-Apr-23		5yrs		94,701.00	33,054.50	61,646.50		61,646.50		61,646.50	
13 STRUCTURE CABLING SYSTEM		4-Apr-23		5yrs		142,662.00	49,716.81	92,945.19		92,945.19		92,945.19	
14 1 Downpayment for CCTV cable pulling		26-Apr-23		5yrs		164,950.00	55,495.37	109,454.63		109,454.63		109,454.63	
15 1 COMPUTER (DESKTOP PC)		2-May-23		5yrs		27,054.92	9,012.92	18,041.08		18,041.08		18,041.08	
16 1 Lenovo Laptop		3-May-23		5yrs		26,781.00	8,907.52	17,873.48		17,873.48		17,873.48	
17 1 EPSON ELPD21 FULL HD 1080P DOCUMENT CAMERA		4-May-23		5yrs		26,339.00	8,746.08	17,592.92		17,592.92		17,592.92	
18 1 LOGITECH GROUP VIDEO CONFERENCE SYSTEM		4-May-23		5yrs		66,295.00	22,013.46	44,281.54		44,281.54		44,281.54	
19 1 VIEWTECH MOTORIZED SCREEN		8-May-23		5yrs		15,982.00	5,271.92	10,710.08		10,710.08		10,710.08	
20 1 BENQ PROJECTOR FOR BOARDROOM		8-May-23		5yrs		31,696.00	10,455.48	21,240.52		21,240.52		21,240.52	
21 1 Additional Payment for Motorized Screen		9-May-23		5yrs		2,214.00	729.20	1,484.80		1,484.80		1,484.80	
22 2 Epson L6270		11-May-23		5yrs		30,438.00	9,990.17	20,447.83		20,447.83		20,447.83	
23 1 PABX Data Cabinet (Downpayment)		11-May-23		5yrs		21,600.00	7,089.53	14,510.47		14,510.47		14,510.47	
24 1 30% Progress Billing for the Office PABX		12-May-23		5yrs		142,662.00	46,746.31	95,915.69		95,915.69		95,915.69	
25 1 Full Payment for CCTV		15-May-23		5yrs		135,100.00	44,046.26	91,053.74		91,053.74		91,053.74	
26 1 Full Payment to PABX Data Cabinet		18-May-23		5yrs		21,425.00	6,949.76	14,475.24		14,475.24		14,475.24	
27 1 EPSON L6270		20-Jun-23		5yrs		15,219.00	4,711.56	10,507.44		10,507.44		10,507.44	
28 Panduit Structure Cabling System and 10% Project		11-Jul-23		5yrs		190,216.00	58,263.52	131,952.48		131,952.48		131,952.48	
29 1 Computer Desktop (Cebu Branch)		17-Jul-23		5yrs		33,071.00	9,749.28	23,321.72		23,321.72		23,321.72	
30 Department)		17-Jul-23		5yrs		92,813.00	27,055.48	65,757.52		65,757.52		65,757.52	
31 Department)		10-Aug-23		5yrs		119,464.00	33,253.62	86,210.38		86,210.38		86,210.38	
32 1 Lenovo Laptop IP3-15ITL6 Slim3 (82H803T2PH)		18-Sep-23		5yrs		30,353.00	7,800.22	22,552.78		22,552.78		22,552.78	
Subtotal						1,605,669.00	522,545.63	1,083,123.37	-	1,083,123.37	-	1,083,123.37	
2024													
1 Department)		8-Jan-24		5yrs		5,134.00	1,007.09	4,126.91		4,126.91		4,126.91	
2 Lenovo Laptop (Cebu Branch)		14-Feb-24		5yrs		30,353.00	5,338.75	25,014.25		25,014.25		25,014.25	
3 Epson Printer L6290		14-Feb-24		5yrs		16,692.00	2,935.96	13,756.04		13,756.04		13,756.04	
4 Epson Printer L6290		14-Feb-24		5yrs		16,692.00	2,935.96	13,756.04		13,756.04		13,756.04	
5 Department (Replacement), 2 Underwriting Department		16-Apr-24		5yrs		114,643.00	16,269.86	98,373.14		98,373.14		98,373.14	
6 Epson Printer AIO L5290 (Claims Department)		17-Apr-24		5yrs		11,176.00	1,666.14	10,119.86		10,119.86		10,119.86	
7 EPSON L6290 Printer for R/Accounting Department		9-May-24		5yrs		16,696.00	2,159.10	14,536.90		14,536.90		14,536.90	
8 Free-standing Desking Table		12-Mar-24		5yrs		20,174.00	3,249.96	16,924.04		16,924.04		16,924.04	
Subtotal						232,170.00	35,562.82	196,607.18	-	196,607.18	-	196,607.18	

SCHEDULE 14.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Useful Year	Computer Hardware	Computer Software	Peripherals
2020-2024	2020-2024	2020-2024	

Must be consistent with AFS disclosure

Particulars/ Description	Document Index No.	Date of Acquisition (DD/MM/YYYY)	O.R./S.I No. Invoice Number	Estimated Life	Date available for use	Acquisition Cost	Accumulated Depreciation	Net Book Value (Ledger Balance)	Accumulated Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
Total Computer Hardware						3,470,421.37	1,637,336.37	1,833,085.00	-	1,833,085.00	-	1,833,085.00	
ITL Computer Software 2020													
1													
2													
3													
4													
5													
Subtotal 2021													
1 OS-BN Windows 10 PRO 64BIT OEM		28-May-21		5yrs		47,098.00	33,859.00	13,239.00		13,239.00		13,239.00	
2 OS-MS Office Home ans student 2019 PC/MAC				5yrs									
3 Computer OS-BN-WINDOWS 10 PRO 64 BIT OEM,		23-Aug-21		5yrs		17,857.00	11,986.00	5,871.00		5,871.00		5,871.00	
4 OS- MS OFFICE HOME AND STUDENT 2019 PC/MAC				5yrs									
5													
Subtotal 2022						64,955.00	45,845.00	19,110.00	-	19,110.00	-	19,110.00	
1 AZENTIO SOFTWARE PTE LIMITED		2-Mar-22		5yrs		1,286,000.00	471,416.00	814,584.00		814,584.00		814,584.00	
2													
3													
4													
5													
Subtotal 2023						1,286,000.00	471,416.00	814,584.00	-	814,584.00	-	814,584.00	
1 Genisys Implementation Services				5yrs		4,000,000.00	1,025,753.00	2,974,247.00		2,974,247.00		2,974,247.00	
2													
3													
4													
5													
Subtotal 2024						4,000,000.00	1,025,753.00	2,974,247.00	-	2,974,247.00	-	2,974,247.00	
1 Genisys Implementation Services		26-Feb-24		5yrs		6,000,000.00	1,014,795.00	4,985,205.00		4,985,205.00		4,985,205.00	
2 AGV33 SECURITY SYSTEM		14-Mar-24		5yrs		124,579.00	19,323.00	105,256.00		105,256.00		105,256.00	
3 Insurance Core System Phase 1.2		20-Jun-24		5yrs		219,494.00	42,816.00	176,678.00		176,678.00		176,678.00	
4 Website Development- Premier Company Website		25-Jun-24		5yrs		1,011,494.00	67,915.00	943,579.00		943,579.00		943,579.00	
5													
Subtotal						7,355,567.00	1,144,849.00	6,210,718.00	-	6,210,718.00	-	6,210,718.00	
Total Computer Software						12,706,522.00	2,687,863.00	10,018,659.00	-	10,018,659.00	-	10,018,659.00	

SCHEDULE 14.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Useful Year	Computer Hardware 2020-2024	Computer Software 2020-2024	Peripherals

Must be consistent with AFS disclosure

Particulars/ Description	Document Index No.	Date of Acquisition (DD/MM/YYYY)	O.R./S.I No. Invoice Number	Estimated Life	Date available for use	Acquisition Cost	Accumulated Depreciation	Net Book Value (Ledger Balance)	Accumulated Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
III. Peripherals 2020													
1													
2													
3													
4													
5													
Subtotal 2021													
1													
2													
3													
4													
5													
Subtotal 2022													
1													
2													
3													
4													
5													
Subtotal 2023													
1													
2													
3													
4													
5													
Subtotal 2024													
1													
2													
3													
4													
5													
Subtotal													
Total Peripherals													
IV. IT Equipment acquired under installment basis 2020													Liability pertaining to IT
1													

SCHEDULE 14.B - PROPERTY AND EQUIPMENT

IT EQUIPMENT

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Useful Year	Computer Hardware 2020-2024	Computer Software 2020-2024	Peripherals

Must be consistent with AFS disclosure

Particulars/ Description	Document Index No.	Date of Acquisition (DD/MM/YYYY)	O.R./S.I No. Invoice Number	Estimated Life	Date available for use	Acquisition Cost	Accumulated Depreciation	Net Book Value (Ledger Balance)	Accumulated Impairment Loss	Ledger Balance, net	Non-Admitted Asset	Admitted Asset	Company Remarks
2													
3													
4													
5													
Subtotal													
2021													
1													
2													
3													
4													
5													
Subtotal													
2022													
1													
2													
3													
4													
5													
Subtotal													
2023													
1													
2													
3													
4													
5													
Subtotal													
2024													
1													
2													
3													
4													
5													
Subtotal													
Total IT Equipment acquired under installment basis													
Total IT Equipment						16,552,884.73	4,701,140.73	11,851,744.00	-	11,851,744.00	-	11,851,744.00	

Note:
1 Document Index No. should match with reference no. in the Supporting Document.
2 Indicate the OR/ Invoice Number for IT Equipment purchase during the year ONLY.

SCHEDULE 14.C - PROPERTY AND EQUIPMENT

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

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

Account	Leasehold Improvement	Transportation Equipment	Office Furniture, Fixtures and Equipment
Balance Current Year			
Cost			
Beginning	5,221,729.62	2,252,807.57	3,760,414.70
Additions	3,130,495.47	137,875.00	833,158.16
Revaluation Increment, if any			
Disposal			
Transfer			
Ending	8,352,225.09	2,390,682.57	4,593,572.86
Accumulated Depreciation			
Beginning	(3,539,298.92)	(1,175,781.86)	(2,174,432.18)
Additions	(1,260,588.01)	(472,324.46)	(492,916.57)
Disposal			
Transfer			
Ending	(4,799,886.93)	(1,648,106.32)	(2,667,348.75)
Accumulated Impairment			
Net Carrying Amount 20xx	3,552,338.16	742,576.25	1,926,224.11
NON-ADMITTED ASSET	3,552,338.16	742,576.25	1,926,224.11

SCHEDULE 15 - INVESTMENT PROPERTY
LAND, BUILDING & BUILDING IMPROVEMENTS AND LEASEHOLD IMPROVEMENT
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024
CUT-OFF DATE:

Particulars - Description of Property (including location)	Document Index No.	Title No.	Type of Ownership (Legal or Beneficial)	Intention for Acquiring Property	Mode of Acquisition	Date		Name of Vendor	Amount of Encumbrances, if any	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Subsequent Measurement (Cost Model/Fair Value Model)	Fair Value Model		Accumulated Impairment Losses	Ledger Balance, net	Non-Admitted Assets	Admitted Asset	Complementary Year	
						IC Approval	Acquired								Appraised Value	Ledger Balance						
A. Land with Building and Building Improvement																						
Name of Property 1																						
Land																						
Building																						
Building Improvement																						
Subtotal																						
Name of Property 2																						
Land																						
Building																						
Building Improvement																						
Subtotal																						
Add rows if necessary																						
B. Land only																						
1	Lot 3519, Sta Cruz de Malabon Estate, Trece Martires, Cavite	GLRO Rec. No. 6832 (30,124 sq.m)	TCT No. 077-2020003048	Legal	Income Generating Asset	Purchased	12/28/2023 - Pending IC	13-Jan-20	Tedilica Creencia etc.	-	98,512,425.00	271,116,000.00	93,512,425.00	-	271,116,000.00	271,116,000.00	271,116,000.00	271,116,000.00	271,116,000.00	271,116,000.00		
2	Lot 2214-New-A, Sta. Cruz de Malabon Estate, Trece Martires, Cavite (54,252 sq.m)		TCT No. 077-2020003048	Legal	Income Generating Asset	Purchased	12/28/2023 - Pending IC	10-Feb-20	Mia Rita Undermayer	-	168,411,775.00	488,268,000.00	168,411,775.00	-	488,268,000.00	488,268,000.00	488,268,000.00	488,268,000.00	488,268,000.00	488,268,000.00		
3	Lot 9 LRC PCS Alas Asin, Mariveles Bataan (5,000sqm)		TCT-038-2016002070	Legal	Income Generating Asset	Purchased	-	22-Apr-22	Eduardo Ma. R. Santos	-	35,000,000.00	37,500,000.00	35,000,000.00	-	37,500,000.00	37,500,000.00	37,500,000.00	37,500,000.00	37,500,000.00	37,500,000.00		
4	In Bocal Silang Cavite (10,000sqm)		OCT No. (F-4757)3102	Legal	Income Generating Asset	Purchased	-	20-Oct-22	Myrna Descada	-	164,820,000.00	164,820,000.00	164,820,000.00	-	164,820,000.00	164,820,000.00	164,820,000.00	164,820,000.00	164,820,000.00	164,820,000.00		
Total Land										461,744,200.00	-	981,704,000.00	461,744,200.00	-	981,704,000.00	981,704,000.00	981,704,000.00	981,704,000.00	981,704,000.00	981,704,000.00		
C. Building and Building Improvements only																						
B.1 Building																						
1																						
2																						
3																						
Total Building																						
B.2 Building Improvements																						
1																						
2																						
3																						
Total Building Improvements																						
D. Construction-in-Progress																						
1																						
2																						
3																						
Construction-in-Progress																						
TOTAL										461,744,200.00	-	981,704,000.00	461,744,200.00	-	981,704,000.00	981,704,000.00	981,704,000.00	981,704,000.00	981,704,000.00	981,704,000.00	9,514,864.70	

Note:
1 Document Index No. should match with reference no. in the Supporting Document.
2 Measurement model used in AS should be the same model used in Audited Financial Statement.
3 Add the Future Use and target Completion Date on Remarks column for Property Under Development.

SCHEDULE 16 - RIGHT OF USE ASSET / LEASE LIABILITY
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Right of Use Asset	Term of Lease Agreement		Present Value of Right of Use Asset	Accumulated Depreciation	Carrying Amount (Ledger Balance)	Lease Liability - Ending Balance	Net Asset/Liability	Non-Admitted Asset	Admitted Asset	Company Remarks
	Start	End								
A. Land										
1										
2										
3										
Total Land			-	-	-	-	-	-	-	
B. Building										
1										
2										
3										
Total Building			-	-	-	-	-	-	-	
C. Equipment										
1										
2										
3										
Total Equipment			-	-	-	-	-	-	-	
TOTAL RIGHT OF USE ASSET / LEASE LIABILITY			-	-	-	-	-	-	-	

Checking:

SCHEDULE 17 - NON-CURRENT ASSETS HELD FOR SALE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Particulars (Lot No., Area and Location of Lands, Size and Description of Buildings/Equipment)	Document Index No.	Title No./OR/CR	Date		Amount of Encumbrances, if any	Previous Year Balance	Carrying Amount	Fair Value Less Cost to Sell	Ledger Balance	Non-Admitted Asset	Admitted Asset	Company Remarks
			IC Approved	Identified as NCAHS								
Itemize the accounts												
1					Not Applicable							
2												
3												
4												
5												
TOTAL NON-CURRENT ASSET HELD FOR SALE												

Checking:

Note:

SCHEDULE 18 - DERIVATIVE ASSETS & LIABILITIES HELD FOR HEDGING

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Counterparty	Document Index No.	Type of Derivative Contract	Date		Net Asset Position		Net Liability Position		Non-Admitted Asset	Admitted Asset	Company Remarks
			IC Approved	Acquired	Principal Amount	Fair Value	Principal Amount	Fair Value			
A. Fair Value Hedge											
1											
2											
3											
Total Fair Value Hedge											
B. Cash Flow Hedge											
1											
2											
3											
Total Cash Flow Hedge											
C. Hedges of a Net Investment in Foreign Operation											
1											
2											
3											
Total Hedges of Net Investments in Foreign Operation											
TOTAL DERIVATIVE ASSETS & LIABILITIES HELD FOR HEDGING											

Note: 1 Document Index No. should match with reference no. in the Supporting Document.

Checking:

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

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Amount	Non-Admitted Asset/Non-Ledger Liability	Admitted Asset	Company Remarks
Fair Value of Plan Assets	-			
Present Value of Defined Benefit Obligation	-			
Pension Asset (Liability)	-	-	-	
A. Fair Value of Plan Assets		Not Applicable		
FVPA, beginning				
Interest income				
Actual Contributions				
Benefits Paid				
Gains (Losses) on Plan Asset				
FVPA, ending	-	-	-	
Checking:	-			
B. Present Value of the Defined Benefit Obligation		Not Applicable		
PVDBO, beginning				
Current Service Cost				
Interest Cost				
Past Service Cost				
Benefits Paid				
Settlement (gain) loss				
Gains (Losses) due to:				
Experience from assumptions				
Changes in demographic assumptions				
Changes in financial assumptions				
PVDBO, ending	-	-	-	
Checking:	-			

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

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars/Payee	Nature	Ledger Balance	Non-Admitted Asset	Admitted Asset	Company Remarks
A. Creditable Withholding Tax					
CWT - Prior Years					
CWT - Current Reporting Year					
Total CWT		-	-	-	
B. Prepaid or Deferred Charges					
Itemize					
1 Amalgamated Investment Bancorporation	prepayment	881,529.00		881,529.00	
2					
3					
Total - Prepaid or Deferred Charges		881,529.00	-	881,529.00	
C. Goodwill, trade names, and other intangible assets					
Itemize					
1					
2					
3					
Total - Goodwill, trade names, and other intangible assets		-	-	-	
D. Others					
Itemize					
1 Deposits		14,425,546.55		14,425,546.55	
2 Supplies Inventory		3,134,370.00		3,134,370.00	
3 Excess Input Vat		13,113,544.00		13,113,544.00	
Total - Others		30,673,460.55	-	30,673,460.55	
TOTAL - OTHER ASSETS		31,554,989.55	-	31,554,989.55	

Checking: -

SCHEDULE 21 - CLAIMS LIABILITIES

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Gross of Reinsurance										
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW
Claims Liabilities (Gross of RI)										
1 Outstanding Claims Reserve	89,564,888.57	1,077,921.40	6,548,001.09	2,508,712.99	65,441,919.65	-	-	-	-	165,141,443.70
(a) Direct Business	86,621,987.62	34,430.51	945,996.75	13,000.00	65,441,919.65					153,057,334.53
(b) Assumed - Treaty	-	-	-	-	-					-
(c) Assumed - Facultative	2,942,900.95	1,043,490.89	5,602,004.34	2,495,712.99	-					12,084,109.17
2 Claims Handling Expense	4,076,905.63	55,118.76	481,278.08	170,697.05	4,809,981.09					9,593,980.61
3 IBNR	35,597,496.46	647,231.91	4,613,121.66	1,427,830.98	799,110.17					43,084,791.18
4 MFAD (percentage)	20%	36%	13%	19%	20%					
Total Claims Liability (Gross of RI)	154,751,137.62	2,415,063.45	13,191,335.97	4,884,478.62	85,052,554.76	-	-	-	-	260,294,630.41
Net of Reinsurance										
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW
Claims Liabilities (Net of RI)										
1 Outstanding Claims Reserve	55,468,103.75	749,915.12	6,548,001.09	2,322,408.79	65,441,919.65	-	-	-	-	130,530,348.40
(a) Direct Business	53,442,342.24	34,430.51	945,996.75	13,000.00	65,441,919.65					119,877,689.15
(b) Assumed - Treaty	-	-	-	-	-					-
(c) Assumed - Facultative	2,025,761.51	715,484.61	5,602,004.34	2,309,408.79	-					10,652,659.25
2 Claims Handling Expense	4,076,905.63	55,118.76	481,278.08	170,697.05	4,809,981.09					9,593,980.61
3 IBNR	2,757,936.49	304,955.56	4,522,160.45	1,120,833.46	791,550.71					9,497,436.67
4 MFAD (percentage)	7.59%	9.59%	7.48%	9.59%	14.15%					
Total Claims Liability (Net of RI)	67,030,265.53	1,218,274.74	12,415,011.32	3,960,448.46	81,093,008.10	-	-	-	-	165,720,008.14
Annual Statement (AS) Reconciliation with Actuarial Valuation Report and Audited Financial Statement (AFS)										
Particulars	AS	AVR	Difference	Reason for Difference, if any	AFS	Difference	Reason for Difference, if any	NAA	NLL	
RI Share on IBNR										
Gross IBNR		43,084,791.18								
Net IBNR		9,497,436.67								
RI Share on IBNR	33,587,354.53	33,587,354.51	0.02		33587354	0.53		0.02		
Claims Liabilities	260,294,630.41		260,294,630.41			260,294,630.41				

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 - Burglary/Larceny/Theft, Miscellaneous, Judicial Criminal Bonds, Customs Bonds, Other Bonds and Life for Professional Reinsurers

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

Note:
1. Add columns, if needed
2. Include computations to reconcile and explain the difference, if necessary.

SCHEDULE 22 - PREMIUM LIABILITIES

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

Class of Business	Gross of Reinsurance										Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	
(1) Unearned Premium Reserve (UPR)	11,687,721.66	247,972.56	11,075,145.94	6,813,919.52	10,738,906.45						40,553,666.13
(2) Deferred Acquisition Cost (DAC)	1,442,352.24	75,498.33	1,565,599.58	1,784,046.35	3,313,673.65						8,181,170.15
(3) UPR net of DAC	10,245,369.42	172,474.22	9,509,546.36	5,029,873.17	7,425,232.80	-	-	-	-	-	32,332,495.98
(4) Unexpired Risk Reserve (URR)	7,825,209.48	102,657.52	5,947,842.27	2,154,827.66	6,050,654.76	-	-	-	-	-	22,081,191.69
4.1 Ultimate Loss Ratio	46%	11%	9%	2%	7%						
4.2 Best Estimate of Future Obligation	5,336,483.72	27,068.06	1,027,033.78	126,604.03	761,986.48	-	-	-	-	-	7,279,176.07
4.3 Maintenance Expense	1,067,923.97	53,407.16	3,797,696.42	1,580,113.00	3,555,373.78						10,054,514.33
4.4 Claims Handling Expense	143,975.99	1,859.83	147,107.46	16,329.93	111,528.66						420,801.87
4.5 MFAD (Amount)	1,276,825.80	20,322.47	976,004.62	431,780.70	1,621,765.83						4,326,699.42
(5) Premium Liability	11,687,721.66	247,972.56	11,075,145.94	6,813,919.52	10,738,906.45	-	-	-	-	-	40,563,666.13

Class of Business	Net of Reinsurance										Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	
(1) Unearned Premium Reserve (UPR)	3,233,333.80	166,112.83	11,007,987.97	4,749,344.97	10,617,051.20						29,773,830.77
(2) Deferred Acquisition Cost (DAC)	(394,661.78)	46,847.43	1,543,980.16	1,092,292.68	3,240,560.50						5,529,018.99
(3) UPR net of DAC	3,627,995.58	119,265.40	9,464,007.80	3,657,052.30	7,376,490.70	-	-	-	-	-	24,244,811.78
(4) Unexpired Risk Reserve (URR)	2,775,345.79	79,612.16	5,684,682.17	1,890,994.87	5,810,756.09	-	-	-	-	-	16,241,391.10
4.1 Ultimate Loss Ratio	30%	8%	9%	2%	7%						
4.2 Best Estimate of Future Obligation	979,428.50	12,651.88	1,000,731.02	111,087.94	758,698.39	-	-	-	-	-	2,852,597.73
4.3 Maintenance Expense	1,067,923.97	53,407.16	3,797,696.42	1,580,113.00	3,555,373.78						10,054,514.33
4.4 Claims Handling Expense	143,975.99	1,859.83	147,107.46	16,329.93	111,528.66						420,801.87
4.5 MFAD (Amount)	584,017.34	11,693.30	739,147.27	183,464.01	1,385,155.25						2,903,477.17
(5) Premium Liability	3,233,333.80	166,112.83	11,007,987.97	4,749,344.97	10,617,051.20	-	-	-	-	-	29,773,830.77

Annual Statement (AS) Reconciliation with Actuarial Valuation Report and Audited Financial Statement (AFS)									
PARTICULARS	AS	AVR	Difference	Reason for Difference, if any	AFS	Difference	Reason for Difference, if any	NAA	NLL
Deferred Acquisition Cost (DAC)	8,181,170.16	8,181,170.15	0.01	rounding-off difference	8,181,170.00	0.16	rounding-off difference	(0.01)	
Deferred Reinsurance Premium (DRIP)									
Gross UPR									
Net UPR									
DRIP	10,789,835.37	10,789,835.36	0.01	rounding-off difference	10,789,835.00	0.37	rounding-off difference	0.01	
Premium Liabilities	40,563,666.14	40,563,666.13	0.01	rounding-off difference	40,563,666.00	0.14	rounding-off difference		-
Deferred Reinsurance Commission									
Gross DAC									
Net DAC									
DRIC	2,652,151.17	2,652,151.16	0.01	rounding-off difference	2,652,151.00	0.17	rounding-off difference		-

SCHEDULE 23.A - LOSSES AND CLAIMS PAYABLE - DIRECT BUSINESS

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage (Pesos)	Date of Loss or Damage	Amount of		Amount Recoverable						Net Claims Payable		
						Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Domestic		Foreign		Unauthorized		Reinsurer to whom Ceded	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
								Loss (Pesos)	Adjustment (Pesos)	Loss (Pesos)	Adjustment (Pesos)	Loss (Pesos)	Adjustment (Pesos)			
A. Fire																
1 Megaworld Corporation	FI-REG-HO-24-120	2-Aug-24	FIG-REG-HO-23-269	19,579,646.00	7/30/2024	11,387.20	-	11,128.71	-	-	-	-	-	258.49	-	-
2 Lapanday Foods Corporation	FI-REG-HO-22-19	6-Jul-22	FI-REG-HO-21-100	63,145,698.40	2/11/2022	5,000.00	-	1,937.50	-	-	-	-	-	3,062.50	-	-
3 Lapanday Foods Corporation	FI-REG-HO-22-20	6-Jul-22	FI-REG-HO-21-100		3/8/2022	100,000.00	-	38,750.00	-	-	-	-	-	61,250.00	-	-
4 ABS-CBN Corporation	FI-REG-HO-23-10	27-Apr-23	FI-REG-HO-22-491	300,000.00	3/10/2023	5,000.00	-	4,964.50	-	-	-	-	-	35.50	-	-
5 Victorias Milling Company Inc.	FI-REG-HO-23-25	5-Jul-22	FI-REG-HO-22-494-01	50,000,000.00	5/5/2023	13,000,000.00	50,000.00	10,000,000.00	-	-	-	-	-	3,000,000.00	50,000.00	-
6 Victorias Milling Company Inc.	FI-REG-HO-23-42	11-Sep-23	FI-REG-HO-22-494-01	150,000,000.00	8/27/2023	70,000,000.00	-	20,000,000.00	-	-	-	-	-	50,000,000.00	-	-
7 SM Prime Holdings Inc.(Fairview)	FI-REG-HO-23-30	8-Aug-23	FI-REG-HO-22-601	100,000.00	5/8/2023	-	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-
8 SM Prime Holdings Inc.(Seaside)	FI-REG-HO-23-33	8-Aug-23	FI-REG-HO-22-601	100,000.00	5/4/2023	-	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-
9 SM Prime Holdings Inc.(Radisson Davao)	FI-REG-HO-23-34	8-Aug-23	FI-REG-HO-22-601	100,000.00	4/4/2023	150,000.00	-	120,000.00	-	-	-	-	-	30,000.00	1,000.00	-
10 SM Prime Holdings Inc.(SJDJ)	FI-REG-HO-23-35	8-Aug-23	FI-REG-HO-22-601	100,000.00	5/9/2023	200,000.00	5,000.00	160,000.00	-	-	-	-	-	40,000.00	1,000.00	-
11 SM Prime Holdings Inc.(Legaspi)	FI-REG-HO-23-36	8-Aug-23	FI-REG-HO-22-601	100,000.00	5/3/2023	-	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-
12 SM Prime Holdings Inc.(Seaside)	FI-REG-HO-24-07	Jan. 19, 2024	FI-REG-HO-22-601	100,000.00	Jan. 06, 2024	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
13 SM Prime Holdings Inc.(Iloilo)	FI-REG-HO-24-08	Jan. 19, 2024	FI-REG-HO-22-601	100,000.00	3/27/2023	2,000.00	-	1,600.00	-	-	-	-	-	400.00	-	-
14 SM Prime Holdings Inc.(Seaside)	FI-REG-HO-24-09	Jan. 19, 2024	FI-REG-HO-22-601	100,000.00	3/3/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
15 SM Prime Holdings Inc.(Nurra)	FI-REG-HO-24-10	Jan. 19, 2024	FI-REG-HO-22-601	100,000.00	4/11/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
16 SM Prime Holdings Inc.(CDO)	FI-REG-HO-24-11	Jan. 19, 2024	FI-REG-HO-22-601	100,000.00	5/14/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
17 SM Prime Holdings Inc.(Tuguegarao)	FI-REG-HO-24-12	Jan. 19, 2024	FI-REG-HO-22-601	100,000.00	8/30/2023	32,000.00	-	25,600.00	-	-	-	-	-	6,400.00	-	-
18 SM Prime Holdings Inc.(Sta.Mesa)	FI-REG-HO-24-13	Jan. 19, 2024	FI-REG-HO-22-601	100,000.00	5/8/2023	-	5,000.00	-	4,000.00	-	-	-	-	-	-	1,000.00
19 SM Prime Holdings Inc.(SM MOA)	FI-REG-HO-24-24	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	5/22/2023	24,582.10	-	19,665.68	-	-	-	-	-	4,916.42	-	-
20 SM Prime Holdings Inc.	FI-REG-HO-24-25	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	Jan. 15, 2024	10,000.00	-	8,000.00	-	-	-	-	-	2,000.00	-	-
21 SM Prime Holdings Inc.	FI-REG-HO-24-26	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	Jan. 16, 2024	10,000.00	-	8,000.00	-	-	-	-	-	2,000.00	-	-
22 SM Prime Holdings Inc.(Seaside)	FI-REG-HO-24-27	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	4/22/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
23 SM Prime Holdings Inc.(Airmall)	FI-REG-HO-24-28	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	5/29/2023	3,000.00	-	2,400.00	-	-	-	-	-	600.00	-	-
24 SM Prime Holdings Inc.(Cherry Shaw)	FI-REG-HO-24-29	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	5/30/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
25 SM Prime Holdings Inc.(Aura)	FI-REG-HO-24-30	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	6/22/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
26 SM Prime Holdings Inc.	FI-REG-HO-24-31	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	Jan. 04, 2024	20,000.00	-	16,000.00	-	-	-	-	-	4,000.00	-	-
27 SM Prime Holdings Inc.(Strata)	FI-REG-HO-24-32	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	6/27/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
28 SM Prime Holdings Inc.(Olongapo)	FI-REG-HO-24-33	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	7/3/2023	20,000.00	-	16,000.00	-	-	-	-	-	4,000.00	-	-
29 SM Prime Holdings Inc.(Aura)	FI-REG-HO-24-34	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	7/6/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
30 SM Prime Holdings Inc.(Bacolod)	FI-REG-HO-24-35	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	7/21/2023	3,000.00	-	2,400.00	-	-	-	-	-	600.00	-	-
31 SM Prime Holdings Inc.(SM Baguio)	FI-REG-HO-24-36	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	7/26/2023	300,000.00	-	240,000.00	-	-	-	-	-	60,000.00	-	-
32 SM Prime Holdings Inc.(SM Legaspi)	FI-REG-HO-24-37	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	7/25/2023	3,000.00	-	2,400.00	-	-	-	-	-	600.00	-	-
33 SM Prime Holdings Inc.(Cherry Antipolo)	FI-REG-HO-24-38	Jan. 22, 2024	FI-REG-HO-22-601	100,000.00	6/8/2023	50,000.00	-	40,000.00	-	-	-	-	-	10,000.00	-	-
34 Liquigaz Phils. Corp.	FI-REG-HO-24-113	22-Jul-24	FI-REG-HO-23-1005	39,091,702.00	5/26/2024	45,000.00	-	36,000.00	-	-	-	-	-	9,000.00	-	-
35 The Rise Condominium	FI-REG-HO-24-083	Mar. 27, 2024	FI-REG-HO-23-1084	33,867,400.00	Nov. 06, 2023	600.00	-	390.00	-	-	-	-	-	210.00	-	-
36 The Rise Condominium	FI-REG-HO-24-084	Mar. 27, 2024	FI-REG-HO-23-1084	33,867,400.00	Dec. 16, 2023	987.00	-	641.55	-	-	-	-	-	345.45	-	-
37 The Rise Condominium	FI-REG-HO-24-095	10-May-24	FI-REG-HO-23-1084	33,867,400.00	4/26/2024	2,800.00	-	1,820.00	-	-	-	-	-	980.00	-	-
38 The Rise Condominium	FI-REG-HO-24-099	15-May-24	FI-REG-HO-23-1084	33,867,400.00	Jan. 24, 2024	8,000.00	-	5,200.00	-	-	-	-	-	2,800.00	-	-
39 The Rise Condominium	FI-REG-HO-24-100	21-May-24	FI-REG-HO-23-1084	33,867,400.00	Mar. 17, 2024	900.00	-	585.00	-	-	-	-	-	315.00	-	-
40 The Rise Condominium	FI-REG-HO-24-101	21-May-24	FI-REG-HO-23-1084	33,867,400.00	Nov. 22, 2023	1,300.00	-	845.00	-	-	-	-	-	455.00	-	-

SCHEDULE 23.A - LOSSES AND CLAIMS PAYABLE - DIRECT BUSINESS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage (Pesos)	Date of Loss or Damage	Amount of		Amount Recoverable						Net Claims Payable		
						Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Domestic		Foreign		Unauthorized		Reinsurer to whom Ceded	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
								Loss Adjustment (Pesos)	Loss (Pesos)	Loss Adjustment (Pesos)	Loss (Pesos)	Loss (Pesos)	Loss Adjustment (Pesos)			
41 Bee Fuel Gas Corp.	FI-REG-HO-24-111	19-Jul-24	FI-REG-HO-23-205	16,530,000.00	2/22/2024	17,000.00	-	6,800.00	-	-	-	-	-	10,200.00	-	-
42 Megaworld Corp.	FI-REG-HO-24-115	29-Jul-24	FI-REG-HO-23-269	44,499,196.00	5/14/2024	467.44	-	456.83	-	-	-	-	-	10.61	-	-
43 Megaworld Corp.	FI-REG-HO-24-138	Sep 27-2024	FI-REG-HO-23-269	44,499,196.00	9/8/2023	39,816.07	-	38,912.25	-	-	-	-	-	903.82	-	-
44 Megaworld Corporation(8 Campus)	FI-REG-HO-24-16	Jan. 19, 2024	FI-REG-HO-23-269	44,499,196.00	4/10/2023	50,000.00	-	40,000.00	-	-	-	-	-	10,000.00	-	-
45 Megaworld Corp.	FI-REG-HO-24-167	28-Oct-24	FI-REG-HO-23-269	44,499,196.00	2/11/2023	4,919.20	-	4,807.53	-	-	-	-	-	111.67	-	-
46 Megaworld Corp.(One Legrand Tower)	FI-REG-HO-24-40	Jan.23, 2024	FI-REG-HO-23-269	44,499,196.00	Mar.31, 2023	25,000.00	-	24,432.50	-	-	-	-	-	567.50	-	-
47 Megaworld Corp.(Eastwood Global)	FI-REG-HO-24-41	Jan.23, 2024	FI-REG-HO-23-269	44,499,196.00	6/12/2023	2,000.00	-	1,954.60	-	-	-	-	-	45.40	-	-
48 New City Commercial Corp.	FI-REG-HO-23-51	17-Oct-23	FI-REG-HO-23-326	27,582,905.00	8/29/2023	17,000.00	10,000.00	15,980.00	9,400.00	-	-	-	-	1,020.00	600.00	-
49 New City Commercial Corp.	FI-REG-HO-23-55	17-Oct-23	FI-REG-HO-23-326	27,582,905.00	10/5/2023	85,000.00	20,000.00	79,900.00	18,800.00	-	-	-	-	5,100.00	1,200.00	-
50 Megaworld Corporation	FI-REG-HO-23-47	25-Sep-23	FI-REG-HO-23-457	3,260,894.00	5/25/2023	263.00	-	257.03	-	-	-	-	-	5.97	-	-
51 Megaworld Corporation	FI-REG-HO-24-001	Jan.02, 2024	FI-REG-HO-23-457	3,260,894.00	8/3/2023	158,350.42	-	154,755.87	-	-	-	-	-	3,594.55	-	-
52 Megaworld Corp.	FI-REG-HO-24-136	Sep 27-2024	FI-REG-HO-23-457	3,260,894.00	5/14/2024	467.44	-	460.62	-	-	-	-	-	6.82	-	-
53 Megaworld Corporation(Eastwood Mall)	FI-REG-HO-24-14	Jan. 19, 2024	FI-REG-HO-23-457	3,260,894.00	Jan. 13, 2023	325.00	-	260.00	-	-	-	-	-	65.00	-	-
54 Megaworld Corporation(Science Hub)	FI-REG-HO-24-17	Jan. 19, 2024	FI-REG-HO-23-457	3,260,894.00	4/17/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
55 Megaworld Corporation(Uptown Mall)	FI-REG-HO-24-18	Jan. 19, 2024	FI-REG-HO-23-457	3,260,894.00	5/24/2023	5,000.00	-	4,000.00	-	-	-	-	-	1,000.00	-	-
56 Megaworld Corporation(Eastwood Mall)	FI-REG-HO-24-19	Jan. 19, 2024	FI-REG-HO-23-457	3,260,894.00	7/11/2023	40,000.00	-	32,000.00	-	-	-	-	-	8,000.00	-	-
57 Megaworld Corporation(Uptown Mall)	FI-REG-HO-24-21	Jan. 19, 2024	FI-REG-HO-23-457	3,260,894.00	7/29/2023	2,000.00	-	1,600.00	-	-	-	-	-	400.00	-	-
58 Megaworld Corporation(Southwoods Mall)	FI-REG-HO-24-23	Jan. 19, 2024	FI-REG-HO-23-457	3,260,894.00	8/27/2023	1,000.00	-	800.00	-	-	-	-	-	200.00	-	-
59 Megaworld Corp.(Science Hub)	FI-REG-HO-24-39	Jan.23, 2024	FI-REG-HO-23-457	3,260,894.00	Feb.26, 2023	10,000.00	-	9,773.00	-	-	-	-	-	227.00	-	-
60 Megaworld Corp.(Eastwood Mall)	FI-REG-HO-24-43	Jan.23, 2024	FI-REG-HO-23-457	3,260,894.00	8/5/2023	5,000.00	-	4,886.50	-	-	-	-	-	113.50	-	-
61 Megaworld Corp.(Uptown Mall)	FI-REG-HO-24-46	Jan.23, 2024	FI-REG-HO-23-457	3,260,894.00	Nov.28, 2023	1,000.00	-	977.30	-	-	-	-	-	22.70	-	-
62 Megaworld Corp.(Uptown Mall)	FI-REG-HO-24-47	Jan.23, 2024	FI-REG-HO-23-457	3,260,894.00	Dec. 18, 2023	1,000.00	-	977.30	-	-	-	-	-	22.70	-	-
63 Megaworld Corp.(Eastwood Mall)	FI-REG-HO-24-48	Jan.23, 2024	FI-REG-HO-23-457	3,260,894.00	Dec. 19, 2023	4,000.00	-	3,909.20	-	-	-	-	-	90.80	-	-
64 Megaworld Corporation	FI-REG-HO-24-97	14-May-24	FI-REG-HO-23-457	3,260,894.00	5/4/2023	105.93	-	103.53	-	-	-	-	-	2.40	-	-
65 KCC Property Holdings Inc.(Gensan)	FI-REG-HO-23-067	Nov.30, 2023	FI-REG-HO-23-467	30,000,000.00	Nov.17, 2023	500,000.00	5,000.00	493,600.00	4,936.00	-	-	-	-	6,400.00	64.00	-
66 Lino Craft Printers Philis. Inc.	FI-REG-HO-24-072	Mar.03, 2024	FI-REG-HO-23-492	95,198,859.00	2/27/2023	650,000.00	30,000.00	619,970.00	28,614.00	-	-	-	-	30,030.00	1,386.00	-
67 HT Land Inc.	FI-REG-HO-23-62	Nov.07, 2023	FI-REG-HO-23-525	24,626,818.00	8/12/2023	100,000.00	-	98,020.00	-	-	-	-	-	1,980.00	-	-
68 HT Land Inc.	FI-REG-HO-24-102	21-May-24	FI-REG-HO-23-525	24,626,818.00	4/25/2024	10,500.00	-	10,292.10	-	-	-	-	-	207.90	-	-
69 Megaworld Corp./Skybar	FI-REG-HO-24-129	30-Aug-24	FI-REG-HO-23-528	27,312,500.00	6/25/2024	100,000.00	-	72,500.00	-	-	-	-	-	27,500.00	-	-
70 Trust Intl. Paper Corp.	FI-REG-HO-23-64	9-Nov-23	FI-REG-HO-23-529	7,530,070.00	7/7/2023	300,000.00	10,000.00	296,130.00	9,871.00	-	-	-	-	3,870.00	129.00	-
71 Our Lady of Fatima University	FI-REG-HO-23-73	14-Dec-23	FI-REG-HO-23-538	14,131,452.00	8/17/2023	150,000.00	10,000.00	148,365.00	9,891.00	-	-	-	-	1,635.00	109.00	-
72 One Shangri-la Place	FI-REG-HO-24-090	2-Apr-24	FI-REG-HO-23-738	7,500,000.00	Jan.16, 2024	866.07	-	845.98	-	-	-	-	-	20.09	-	-
73 St. Francis Shangri-La Place	FI-REG-HO-24-146	10-Oct-24	FI-REG-HO-23-739	7,500,000.00	8/8/2024	235.63	-	225.22	-	-	-	-	-	10.41	-	-
74 Mactan Shangri-la Hotel	FI-REG-HO-23-71	11-Dec-23	FI-REG-HO-23-963	78,935,642.00	10/20/2023	25,000.00	-	21,677.50	-	-	-	-	-	3,322.50	-	-
75 Mactan Shangri-la Hotel(Boracay)	FI-REG-HO-23-072	12-Dec-23	FI-REG-HO-23-966	45,740,094.00	Nov.09, 2023	80,000.00	5,000.00	68,880.00	4,305.00	-	-	-	-	11,120.00	695.00	-
76 The Beacon Residence	FI-REG-HO-24-121	5-Aug-24	FI-REG-HO-24-219	21,507,877.58	Apr.24, 2024	3,684.64	-	3,620.16	-	-	-	-	-	64.48	-	-
77 The Beacon Condominium	FI-REG-HO-24-132	Sep 18-2024	FI-REG-HO-24-219	21,507,877.58	8/22/2024	3,430.48	-	3,370.45	-	-	-	-	-	60.03	-	-
Total Fire				1,321,743,860.56		86,451,987.62	170,000.00	33,069,828.41	109,817.00	-	-	-	-	53,382,159.21	60,183.00	-
B. Marine																
1 Landmark (Management) P&C Ltd.	MN-MCP-HO-24-05	11-Nov-24	MN-MCP-HO-24-020-01	10,000,000.00	4/4/2024	34,430.51	-	-	-	-	-	-	-	34,430.51	-	-

SCHEDULE 23.A - LOSSES AND CLAIMS PAYABLE - DIRECT BUSINESS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024
CUT-OFF DATE:

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage (Pesos)	Date of Loss or Damage	Amount of				Amount Recoverable						Reinsurer to whom Ceded	Net Claims Payable				
						Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Domestic		Foreign		Unauthorized		Loss (Pesos)	Loss Adjustment Expenses (Pesos)						
								Loss (Pesos)	Adjustment (Pesos)	Loss (Pesos)	Adjustment (Pesos)	Loss (Pesos)	Adjustment (Pesos)								
2																					
3																					
4																					
Total Marine				10,000,000.00		34,430.51	-	-	-	-	-	-	-	-	-	34,430.51	-	-	-	-	-
C. Motor Car																					
1 Reo Diaz	MC-CV-HO-22-25	5-Dec-22	MC-CV-HO-22-664-00	100,000.00	8/16/2022	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-
2 QSU/Huale Shengshi Tech. Inc.	MC-CV-HO-22-28	27-Dec-22	MC-CV-HO-22-226-01	300,000.00	10/10/2022	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00	-	-	-	-	-
3 QSU/Huale Shengshi Tech. Inc.	MC-CV-HO-23-02	5-Jan-23	MC-CV-HO-22-250-01	650,000.00	11/7/2022	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00	-	-	-	-	-
4 GDNK Gas Lubes Corp.	MC-CV-HO-23-05	25-Jan-23	MC-CV-HO-22-660	1,700,000.00	12/6/2022	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-
5 Lorship Trucking Corp.	MC-CV-HO-23-11	15-Mar-23	MC-CV-HO-22-145	100,000.00	2/11/2023	1,945.75	-	-	-	-	-	-	-	-	-	1,945.75	-	-	-	-	-
6 Lusui Ecoben	MC-MCL-HO-22-02	30-Mar-22	MC-MCL-HO-21-198-00	100,000.00	7/23/2021	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-
7 3030 DPP Express	MC-MCL-HO-23-03	10-Feb-23	MC-MCL-HO-22-191	100,000.00	1/15/2023	700.00	-	-	-	-	-	-	-	-	-	700.00	-	-	-	-	-
8 Frederico Gaa	MC-PC-HO-23-07	2-Feb-23	MC-PC-HO-22-753	100,000.00	11/7/2022	4,800.00	-	-	-	-	-	-	-	-	-	4,800.00	-	-	-	-	-
9 Marikris Anne Decosto	MC-PC-HO-23-15	21-Mar-23	MC-PC-HO-22-127	1,800,000.00	3/3/2023	9,716.00	-	-	-	-	-	-	-	-	-	9,716.00	-	-	-	-	-
10 Evelyn Villar	MC-PC-HO-23-64	17-Jul-23	MC-PC-HO-23-583	100,000.00	3/24/2022	4,900.00	-	-	-	-	-	-	-	-	-	4,900.00	-	-	-	-	-
11 Justice Fuerte	MC-PC-HO-23-72	9-Aug-23	MC-PC-HO-23-81	1,400,000.00	3/10/2023	100,000.00	20,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-
12 Ramona Lumbatan	MC-CV-HO-24-010	7-Sep-24	MC-CV-HO-24-007	850,000.00	7/27/2024	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-
13 Jamilliam Gregory Go	MC-PC-HO-24-092	25-Sep-24	MC-PC-HO-23-1144	1,200,000.00	3/18/2024	27,000.00	-	-	-	-	-	-	-	-	-	27,000.00	-	-	-	-	-
14 Mae Ann Cortez	MC-PC-HO-24-068	9-Aug-24	MC-PC-HO-23-170	1,350,000.00	11/23/2023	5,450.00	-	-	-	-	-	-	-	-	-	5,450.00	-	-	-	-	-
15 Arsenio Arellano	MC-PC-HO-24-086	29-Aug-24	MC-PC-HO-23-381-01	100,000.00	6/29/2024	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-	-
16 Asia United Bank	MC-PC-HO-24-084	29-Aug-24	MC-PC-HO-23-545	1,408,000.00	4/4/2024	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-
17 Beth Aguilar	MC-PC-HO-24-069	9-Aug-24	MC-PC-HO-23-672	1,700,000.00	12/26/2023	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-	-
18 Pantaleon Limosnero	MC-PC-HO-24-070	9-Aug-24	MC-PC-HO-24-049	897,000.00	4/4/2024	6,485.00	-	-	-	-	-	-	-	-	-	6,485.00	-	-	-	-	-
19 High Power Const. & Services Inc.	MC-PC-HO-24-088	29-Aug-24	MC-PC-HO-24-161	1,791,100.00	4/4/2024	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-
20 Ricky Ayub	MC-PC-HO-24-094	25-Sep-24	MC-PC-HO-24-276	2,234,000.00	6/26/2024	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-
21 Archie Delos Reyes	MC-PC-HO-24-108	19-Nov-24	MC-PC-HO-24-356	1,650,000.00	10/15/2024	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-
22 Michelle Delos Reyes	MC-PC-HO-24-107	19-Nov-24	MC-PC-HO-24-358	1,350,000.00	9/3/2024	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00	-	-	-	-	-
23 Leonardo Travilla	MC-PC-HO-24-103	6-Nov-24	MC-PC-HO-24-429	1,365,300.00	10/7/2024	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-
24 Almame Laguidong	MC-PC-HO-24-109	19-Nov-24	MC-PC-HO-24-445	850,000.00	10/19/2024	350,000.00	-	-	-	-	-	-	-	-	-	350,000.00	-	-	-	-	-
Total Motor Car				23,195,400.00		925,996.75	20,000.00	-	-	-	-	-	-	-	-	925,996.75	-	-	-	-	20,000.00
D. Casualty																					
1																					
2																					
3																					
4																					
Total Casualty																					
E. Surety																					
1 Beamtech Builders Plus Inc.	SU-G(13)B-HO-22-02	15-Mar-22	SU-G(13)B-HO-21-296-00	232,000.00	9/16/2021	32,550.00	-	-	-	-	-	-	-	-	-	32,550.00	-	-	-	-	-

SCHEDULE 23.A - LOSSES AND CLAIMS PAYABLE - DIRECT BUSINESS

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage (Pesos)	Date of Loss or Damage	Amount of		Amount Recoverable						Reinsur er to whom Ceded	Net Claims Payable	
						Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Domestic		Foreign		Unauthorized			Loss (Pesos)	Loss Adjustment Expenses (Pesos)
								Loss (Pesos)	Adjustment (Pesos)	Loss (Pesos)	Adjustm (Pesos)	Loss (Pesos)	Adjustm ent (Pesos)			
2 Beartech Builders Plus Inc.	SU-G(13)B-HO-21-297-00	5-Nov-21	SU-G(13)B-HO-21-297-00	1,100,000.00	9/16/2021	131,812.00	100,000.00	-	-	-	-	-	-	131,812.00	100,000.00	
3 Beartech Builders Plus Inc.	SU-G(13)B-HO-22-01	15-Mar-22	SU-G(13)B-HO-21-346-00	1,820,000.00	9/16/2021	409,500.00	-	-	-	-	-	-	-	409,500.00	-	
4 Beartech Builders Plus Inc.	SU-G(13)B-HO-22-05	15-Mar-22	SU-G(13)B-HO-21-347-00	1,680,000.00	9/16/2021	168,000.00	-	-	-	-	-	-	-	168,000.00	-	
5 Daverge Const. & Heavy Equipment	SU-G(13)B-HO-22-06	12-Apr-22	SU-G(13)B-HO-21-348-00	3,080,000.00	3/28/2022	924,000.00	-	-	-	-	-	-	-	924,000.00	-	
6 Beartech Builders Plus Inc.	SU-G(13)B-HO-22-03	15-Mar-22	SU-G(13)B-HO-21-625-00	720,000.00	9/16/2021	225,000.00	-	-	-	-	-	-	-	225,000.00	-	
7 Beartech Builders Plus Inc.	SU-G(13)B-HO-22-04	15-Mar-22	SU-G(13)B-HO-21-626-00	9,486,000.00	9/16/2021	5,732,370.00	-	-	-	-	-	-	-	5,732,370.00	-	
8 Rochard Engineering & Ind'l. Services	SU-G(13)-HO-22-01	7-Apr-22	SU-G(13)-HO-21-140-00	1,050,000.00	8/23/2021	1,050,000.00	-	-	-	-	-	-	-	1,050,000.00	-	
9 Rochard Engineering & Ind'l. Services	SU-G(16)-HO-22-01	7-Apr-22	SU-G(16)-HO-21-55-00	17,500,000.00	8/23/2021	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-	
10 Green Concrete Builders Phils. Inc.	G(16)-HO-24-001	4-Jan-24	G(16)-HO-23-064	14,729,600.00	7/1/2023	14,729,600.00	-	-	-	-	-	-	-	14,729,600.00	-	
11 Virieck Construction & land Development	CIAC Case No. 83-2023	18-Jun-24	G(16)-HO-22-779-00	74,462,966.35	6/18/2024	38,939,087.65	-	-	-	-	-	-	-	38,939,087.65	-	
Total Surety				125,860,566.35		65,341,919.65	100,000.00	-	-	-	-	-	-	65,341,919.65	100,000.00	
F. Engineering																
1 GSL Const. Design And Consultancy	EN-CAR-HO-22-03	27-Dec-22	EN-CAR-HO-22-593	190,000.00	12/7/2022	10,000.00	-	-	-	-	-	-	-	10,000.00	-	
2														-	-	
3														-	-	
Total Line of Business F				190,000.00		10,000.00	-	-	-	-	-	-	-	10,000.00	-	
G. Personal Accident																
1 Juantr/Ramil Clarito	PA-GPA-HO-23-09	9-Aug-23	PA-GPA-HO-22-86	4,200,000.00	7/25/2023	3,000.00	-	-	-	-	-	-	-	3,000.00	-	
2														-	-	
3														-	-	
Total Line of Business G				4,200,000.00		3,000.00	-	-	-	-	-	-	-	3,000.00	-	
H. Line of Business H																
1														-	-	
2														-	-	
3														-	-	
Total Line of Business H				-		-	-	-	-	-	-	-	-	-	-	
TOTAL				1,485,189,816.91		152,767,334.53	290,000.00	33,069,828.41	109,817.00	-	-	-	-	119,697,506.12	180,183.00	

Notes:

Name of Insurance Company	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
1. Authorized - with Certificate of Authority							
A. Domestic							
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							
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		-	-	-	-	-	-

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

Notes:

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

COMPANY NAME:

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of			Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	
1. Authorized - with Certificate of Authority									
A. Domestic									
a. AFP GENERAL INSURANCE	Phil Army	Motor Car	1,920.49	-	-				1,920.49
ALPHA INSURANCE & SURETY	DOMINUS CONSTRUCTION & SERVICES	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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE
 COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
 CUT-OFF DATE: December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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 LA	Casualty (w/o OFW)	626.80	-	313.40	-	313.40	-
ASIA UNITED INS	Ornipack Ind'L/M. Bautista	Casualty (w/o OFW)	41.00	-	-	-	41.00	-
ASIA UNITED INS	Ornipack Indt'L-Danilo Navarro	Casualty (w/o OFW)	34.00	-	-	-	34.00	-
ASIA UNITED INS	Ornipack Indt'L-Danilo Navarro	Casualty (w/o OFW)	36.00	-	-	-	36.00	-
ASIA UNITED INS	Ornipack Indt'L-John Paul Mendoza	Casualty (w/o OFW)	91.00	-	-	-	91.00	-
ASIA UNITED INS	Ornipack Indt'L-Orlando Mina	Casualty (w/o OFW)	76.00	-	-	-	76.00	-
ASIA UNITED INS	Ornipack Indt'L-Ruel Bernacedo	Casualty (w/o OFW)	101.00	-	-	-	101.00	-
ASIA UNITED INS	Ornipack Indl/Angelo Gonzales	Casualty (w/o OFW)	36.00	-	-	-	36.00	-
ASIA UNITED INS	Ornipack Indl/Argie Roda	Casualty (w/o OFW)	37.00	-	-	-	37.00	-
ASIA UNITED INS	Ornipack Indl/Boyot Morcilla	Casualty (w/o OFW)	39.00	-	-	-	39.00	-
ASIA UNITED INS	Ornipack Indl/Frances Masuta	Casualty (w/o OFW)	31.20	-	-	-	31.20	-
ASIA UNITED INS	Ornipack Indl/Geoffrey Casas	Casualty (w/o OFW)	148.00	-	-	-	148.00	-
ASIA UNITED INS	Ornipack Indl/Herminio Penero	Casualty (w/o OFW)	32.00	-	-	-	32.00	-
ASIA UNITED INS	Ornipack Indl/J. Peralta	Casualty (w/o OFW)	195.60	-	-	-	195.60	-
ASIA UNITED INS	Ornipack Indl/Jatfree Castillo	Casualty (w/o OFW)	106.88	-	-	-	106.88	-
ASIA UNITED INS	Ornipack Indl/Jeffrey Sebuc	Casualty (w/o OFW)	83.00	-	-	-	83.00	-
ASIA UNITED INS	Ornipack Indl/John Paul Mendoza	Casualty (w/o OFW)	91.00	-	-	-	91.00	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
ASIA UNITED INS	OmniPACK Indl/John Peralta	Casualty (w/o OFW)	152.40	-	-	-	152.40	-
ASIA UNITED INS	OmniPACK Indl/Joseph Abrinillo	Casualty (w/o OFW)	123.04	-	-	-	123.04	-
ASIA UNITED INS	OmniPACK Indl/Lloyd Medecielo	Casualty (w/o OFW)	83.00	-	-	-	83.00	-
ASIA UNITED INS	OmniPACK Indl/Luisito Erjas	Casualty (w/o OFW)	84.88	-	-	-	84.88	-
ASIA UNITED INS	OmniPACK Indl/Michael Rohr	Casualty (w/o OFW)	146.00	-	-	-	146.00	-
ASIA UNITED INS	OmniPACK Indl/Randy Bragas	Casualty (w/o OFW)	96.96	-	-	-	96.96	-
ASIA UNITED INS	OmniPACK Indl/Romeo Aguinaldo	Casualty (w/o OFW)	154.08	-	-	-	154.08	-
ASIA UNITED INS	OmniPACK Indl/Ruel Cubos	Casualty (w/o OFW)	97.00	-	-	-	97.00	-
ASIA UNITED INS	OmniPACK Indl/Severino Cemotra	Casualty (w/o OFW)	400.00	-	-	-	400.00	-
ASIA UNITED INS	OmniPACK Indl/Symond Mendoza	Casualty (w/o OFW)	43.20	-	-	-	43.20	-
ASIAN PROPERTY REINSURANCE BROKER	Eastwest Seed Company	Motor Car	216.00	-	-	-	216.00	-
ASIAN PROPERTY REINSURANCE BROKER	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/PASEO	Fire	26.35	-	-	-	26.35	-
BF GEN	BF SAVINGS & MORTGAGE BANK/PASEO	Fire	664.66	-	-	-	664.66	-
BF GEN	ARLIFT ASIA, INC &/OR ASIA OCEAN	Marine	6,012.45	-	-	-	6,012.45	-
BF GEN	Roberto Chavez	Motor Car	860.22	-	-	-	860.22	-
CEDAR	Central Realty Corp.	Fire		1,980.39	-	-		1,980.39
CEDAR	Balangay Transport Service	Motor Car	12,544.00	-	-	-	12,544.00	-
CEDAR	Leonardo Distributors	Motor Car	9,594.90	-	-	-	9,594.90	-
CEDAR	Multiflex RNC Phils. Inc.	Motor Car	2,528.57	-	-	-	2,528.57	-
CEDAR	Antonio Batao	Motor Car	4,968.75	-	-	-	4,968.75	-
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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
CENTENNIAL	Reynaldo Mark Advincula	Motor Car	2,360.00	-	-	-	2,360.00	-
CENTENNIAL	Noel Villaverde Inoncillo	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 Cooper	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	Barcnas, 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 Basinlilo	Motor Car	774.01	-	-	-	774.01	-
COMMONWEALTH	Manuel B. Nerona	Motor Car	914.00	-	-	-	914.00	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

COMPANY NAME:

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Loss Adjustment Expenses	Amount Recoverable		Net Claims Payable	
			Loss	Loss Adjustment Expenses		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
			(Pesos)	(Pesos)		(Pesos)	(Pesos)	(Pesos)	(Pesos)
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	-
COMMONWEALTH	Charito Batigue	Motor Car	11,906.57	-	-	-	-	11,906.57	-
CORPORATE GUARANTY	Jeremie Guevarra	Motor Car	47,323.36	-	-	-	-	47,323.36	-
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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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 Siayngco	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	Janiuay 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. DEVT. 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

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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 Namio	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	MEYCAJAYAN PEOPLE'S MARKET (ALIWI)	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 AURG	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	Vamenia Uri Lao	Motor Car	1,445.57	-	-	-	1,445.57	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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	-
			193.62	-	-	-	193.62	-
			57.50	-	28.75	-	28.75	-
KRM	LOVE ELECTRONICS SERVICES, INC.	Fire	8,119.67	195.02	-	-	8,119.67	195.02
KRM	Amaia Skies Shaw Condominium	Fire	4,796.86	-	-	-	4,796.86	-
KRM	Perpetual Succour Hospital	Fire	-	249.99	-	-	-	249.99
KRM	Raul 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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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 CORPORATION	PHILIPPINE SOFTWOOD PRODUCTS., INC	Fire	37,140.10	-	-	-	37,140.10	-
LIBERTY INSURANCE CORPORATION	ALGO LEASING AND FINANCE INC.	Motor Car	1,950.00	-	-	-	1,950.00	-
LIBERTY INSURANCE CORPORATION	VILLATEMA ENT/SPS. FREDERICO C & LA	Motor Car	3,032.73	-	-	-	3,032.73	-
LIBERTY INSURANCE CORPORATION	GILLERAN, DELFIN JR AND JANICE	Motor Car	3,482.14	-	-	-	3,482.14	-
LIBERTY INSURANCE CORPORATION	ALCORAN TRANSPORT SERVICES	Motor Car	4,550.00	-	-	-	4,550.00	-
LIBERTY INSURANCE CORPORATION	LVLRODZ TRUCKING SERVICE	Motor Car	4,550.00	-	-	-	4,550.00	-
LIBERTY INSURANCE CORPORATION	JCE TRUCKING & TRADING JOCE & RINA	Motor Car	6,185.48	-	-	-	6,185.48	-
LIBERTY INSURANCE CORPORATION	JCE TRUCKING & TRADING JOCE & RINA	Motor Car	18,620.64	-	-	-	18,620.64	-
LIBERTY INSURANCE CORPORATION	WIDE AREA NETWORK	Motor Car	23,214.29	-	-	-	23,214.29	-
LIBERTY INSURANCE CORPORATION	BORJA, ALLAN E	Motor Car	31,200.00	-	-	-	31,200.00	-
LIBERTY INSURANCE CORPORATION	R.R Dutierrez Gravel & Sand	Motor Car	270.00	-	-	-	270.00	-
LIBERTY INSURANCE CORPORATION	Ifm Trading & Development	Motor Car	285.88	-	-	-	285.88	-
LIBERTY INSURANCE CORPORATION	R.R Dutierrez Gravel & Sand	Motor Car	340.25	-	-	-	340.25	-
LIBERTY INSURANCE CORPORATION	Cojuangco Melegio	Motor Car	423.98	-	-	-	423.98	-
LIBERTY INSURANCE CORPORATION	R.R Dutierrez Gravel & Sand	Motor Car	1,170.64	-	-	-	1,170.64	-
MALAYAN INS	Eagle Cement Corp.	Fire	302.45	-	-	-	302.45	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

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)
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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

CUT-OFF DATE:

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)
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-Revelli 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. Holdings 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 Gerona	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. SERVICES	Casualty (w/o OFW)	285.00	-	-	-	285.00	-
MEGA RE INTERNATIONAL	PARFAIT BUILDERS AND GEN. SERVICES	Casualty (w/o OFW)	-	318.00	-	-	-	318.00
MEGA RE INTERNATIONAL	PARFAIT BUILDERS AND GEN. SERVICES	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. SERVICES	Casualty (w/o OFW)	-	235.00	-	-	-	235.00
MEGA RE INTERNATIONAL	GASGUARD PROTECTION 2 (CALTEX)	Casualty (w/o OFW)	0.01	-	-	-	0.01	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

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)
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 &/o	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	Torrejon, Manuel	Motor Car	63.50	-	-	-	63.50	-
MERCHANTILE	Villanueva Zanailda	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 Federico	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. Abak	Casualty (w/o OFW)	1,486.36	-	-	-	1,486.36	-
MERCHANTILE	ROCKWELL POWER PLANT &ROCKWELL	Casualty (w/o OFW)	796.10	-	-	-	796.10	-
MERCHANTILE	ROCKWELL POWER PLANT &ROCKWELL	Casualty (w/o OFW)	2,115.04	-	-	-	2,115.04	-
MERCHANTILE	ROCKWELL POWER PLANT &ROCKWELL	Casualty (w/o OFW)	1,607.85	-	-	-	1,607.85	-
MERCHANTILE	ROCKWELL POWER PLANT &ROCKWELL	Casualty (w/o OFW)	6,566.84	-	-	-	6,566.84	-
MERCHANTILE	ROCKWELL POWER PLANT &ROCKWELL	Casualty (w/o OFW)	358.16	38.11	-	-	358.16	38.11
MERCHANTILE	ROCKWELL POWER PLANT &ROCKWELL	Casualty (w/o OFW)	1,012.69	55.23	-	-	1,012.69	55.23

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

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)
MERCHANTILE	ROCKWELL POWER PLANT & ROCKWELL	Casualty (w/o OFW)	205.56	44.11	-	-	205.56	44.11
MERCHANTILE	ROCKWELL POWER PLANT & ROCKWELL	Casualty (w/o OFW)	2,737.03	120.90	-	-	2,737.03	120.90
MERCHANTILE	ROCKWELL POWER PLANT & ROCKWELL	Casualty (w/o OFW)	425.00	-	-	-	425.00	-
MERCHANTILE	ROCKWELL POWER PLANT & ROCKWELL	Casualty (w/o OFW)	1,346.66	-	-	-	1,346.66	-
MERCHANTILE	ABS-CBN BROADCASTING CORPORATIO	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 &/ORM	Casualty (w/o OFW)	202.50	-	-	-	202.50	-
MERCHANTILE	ITALIAN THAI DEVELOPMENT PCL &/ORM	Casualty (w/o OFW)	87.69	-	-	-	87.69	-
MERCHANTILE	ITALIAN THAI DEVELOPMENT PCL &/ORM	Casualty (w/o OFW)	283.37	-	-	-	283.37	-
MERCHANTILE	ITALIAN THAI DEVELOPMENT PCL &/ORM	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 SERVICES	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 & TRADING	Casualty (w/o OFW)	-	299.10	-	-	-	299.10
MERCHANTILE	SULTAN KUDARAT MILLING & TRADING	Casualty (w/o OFW)	-	252.00	-	-	-	252.00
MERCHANTILE	MSY GOLF TOURNAMENT/SIMPPLICIO "PE	Casualty (w/o OFW)	18,518.82	-	-	-	18,518.82	-
MERCHANTILE	PSBC TRANSPORT &/OR PHING SU BUST	Casualty (w/o OFW)	58,282.72	6,820.00	-	-	58,282.72	6,820.00
NORTHWEST INSURANCE & SURETY CO	ABC TRADING	Fire	14,157.99	-	7,079.00	-	7,078.99	-
NORTHWEST INSURANCE & SURETY CO	MULTI CUPS POLY	Fire	63,727.03	-	25,490.81	-	38,236.22	-
NORTHWEST INSURANCE & SURETY CO	RTL INDUSTRIES	Fire	487.00	-	223.76	-	263.24	-
NORTHWEST INSURANCE & SURETY CO	Tan Lilly	Motor Car	117.64	-	-	-	117.64	-
NORTHWEST INSURANCE & SURETY CO	Winnich Distribution Corp	Motor Car	200.00	-	-	-	200.00	-
NORTHWEST INSURANCE & SURETY CO	Snaca 2000	Motor Car	315.00	-	-	-	315.00	-
NORTHWEST INSURANCE & SURETY CO	Gibbs Carla Victoria Loyzaga	Motor Car	320.00	-	-	-	320.00	-
NORTHWEST INSURANCE & SURETY CO	Snaca 2000	Motor Car	325.00	-	-	-	325.00	-
NORTHWEST INSURANCE & SURETY CO	Hay Steven/ Philips Wire	Motor Car	374.11	-	-	-	374.11	-
NORTHWEST INSURANCE & SURETY CO	Cordova Michael	Motor Car	390.00	-	-	-	390.00	-
NORTHWEST INSURANCE & SURETY CO	Loyzaga Darla Victoria	Motor Car	422.00	-	-	-	422.00	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE: December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
NORTHWEST INSURANCE & SURETY CO	Gibbs Carla Victoria Loyzaga	Motor Car	530.00	-	-	-	530.00	-
NORTHWEST INSURANCE & SURETY CO	Basic Concrete & Aggregiate	Motor Car	575.00	-	-	-	575.00	-
NORTHWEST INSURANCE & SURETY CO	Ong Cheng Hing	Motor Car	795.81	-	-	-	795.81	-
NORTHWEST INSURANCE & SURETY CO	Albert Metal Craft	Motor Car	1,001.05	-	-	-	1,001.05	-
NORTHWEST INSURANCE & SURETY CO	Lim Carolina	Motor Car	1,124.36	-	-	-	1,124.36	-
NORTHWEST INSURANCE & SURETY CO	Nocon Antonio	Motor Car	1,156.02	-	-	-	1,156.02	-
NORTHWEST INSURANCE & SURETY CO	Palacio Chona	Motor Car	1,243.98	-	-	-	1,243.98	-
NORTHWEST INSURANCE & SURETY CO	Salvador Dee Tian	Motor Car	1,352.94	-	-	-	1,352.94	-
NORTHWEST INSURANCE & SURETY CO	Wai King Yeung	Motor Car	1,437.33	-	-	-	1,437.33	-
NORTHWEST INSURANCE & SURETY CO	Huang Buaa	Motor Car	1,575.69	-	-	-	1,575.69	-
NORTHWEST INSURANCE & SURETY CO	Uy Wong Po	Motor Car	1,792.50	-	-	-	1,792.50	-
NORTHWEST INSURANCE & SURETY CO	Huang Bella	Motor Car	1,859.87	-	-	-	1,859.87	-
NORTHWEST INSURANCE & SURETY CO	Uniomn Industrial Corp	Motor Car	2,529.53	-	-	-	2,529.53	-
NORTHWEST INSURANCE & SURETY CO	Tongco Guntin	Motor Car	2,768.55	-	-	-	2,768.55	-
NORTHWEST INSURANCE & SURETY CO	Stan Simon Ng	Motor Car	4,259.00	-	-	-	4,259.00	-
ORIENTAL ASSURANCE CORPORATION	DEVELOP TIMBER STRUCTURE LUMBER	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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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.	SEMIRARA COAL CORP.	Casualty (w/o OFW)	8,302.58	-	8,066.75	-	235.83	-
PARAMOUNT LIFE & GENERAL INS CORP	CENTURY SEAFOOD	Fire	58,572.83	-	11,714.57	-	46,858.26	-
PARAMOUNT LIFE & GENERAL INS CORP	ACR FURNITURE MFG. CORP	Fire	5,185.34	-	1,037.07	-	4,148.27	-
PARAMOUNT LIFE & GENERAL INS CORP	JTB TOURS & TRAVEL	Motor Car	0.05	-	-	-	0.05	-
PARAMOUNT LIFE & GENERAL INS CORP	Jtb Tours & Travel	Motor Car	30.00	-	-	-	30.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Primary Properties Corp	Motor Car	94.08	-	-	-	94.08	-
PARAMOUNT LIFE & GENERAL INS CORP	MAPTAN CONSTRUCTION & EQUIP.	Motor Car	573.21	-	-	-	573.21	-
PARAMOUNT LIFE & GENERAL INS CORP	JAPAN PNB EQUIPMENT	Motor Car	931.59	-	-	-	931.59	-
PARAMOUNT LIFE & GENERAL INS CORP	JADED GREEN MARKETING/MAPTAN	Motor Car	1,127.50	-	-	-	1,127.50	-
PARAMOUNT LIFE & GENERAL INS CORP	COLDLINK ASIA LOGISTICS	Motor Car	1,657.63	-	-	-	1,657.63	-
PARAMOUNT LIFE & GENERAL INS CORP	BLY ALUMINUM & GLASS SUPPLY INC	Motor Car	2,033.92	-	-	-	2,033.92	-
PARAMOUNT LIFE & GENERAL INS CORP	MACHRO TRANSPORT & SERVICES	Motor Car	2,695.09	-	-	-	2,695.09	-
PARAMOUNT LIFE & GENERAL INS CORP	LAMUAN SHELL GAS STATION	Motor Car	3,414.00	-	-	-	3,414.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Krisalex Trucking Corporation	Motor Car	3,526.73	404.98	-	-	3,526.73	404.98
PARAMOUNT LIFE & GENERAL INS CORP	CIRCLE TRANSPORT CORP.	Motor Car	3,561.94	-	-	-	3,561.94	-
PARAMOUNT LIFE & GENERAL INS CORP	Maptan Construction & Equipment	Motor Car	4,481.06	-	-	-	4,481.06	-
PARAMOUNT LIFE & GENERAL INS CORP	ROBERT SENG	Motor Car	5,744.40	-	-	-	5,744.40	-
PARAMOUNT LIFE & GENERAL INS CORP	MAPTAN CONSTRUCTION & EQUIP.	Motor Car	7,691.22	-	-	-	7,691.22	-
PARAMOUNT LIFE & GENERAL INS CORP	GREEN BUCKS ENTERPRISES/MAPTAN	Motor Car	14,625.00	-	-	-	14,625.00	-
PARAMOUNT LIFE & GENERAL INS CORP	ALEJANDRO ALABAN ROMERO	Motor Car	25,038.22	-	-	-	25,038.22	-
PARAMOUNT LIFE & GENERAL INS CORP	Edgar Espeleta	Motor Car	29,076.29	-	-	-	29,076.29	-
PARAMOUNT LIFE & GENERAL INS CORP	BDO LEASING & FINANCE INC. LEASED T	Motor Car	100,250.00	-	-	-	100,250.00	-
PARAMOUNT LIFE & GENERAL INS CORP	MINDANAO TRUCKING CORP.	Motor Car	240,000.00	-	-	-	240,000.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Yapioco, Paul	Motor Car	0.01	-	-	-	0.01	-
PARAMOUNT LIFE & GENERAL INS CORP	Pr Julieta	Motor Car	10.00	-	-	-	10.00	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
PARAMOUNT LIFE & GENERAL INS CORP	Omnico Consortium, Inc	Motor Car	32.76	-	-	-	32.76	-
PARAMOUNT LIFE & GENERAL INS CORP	Tapawan, Leonardo	Motor Car	90.00	-	-	-	90.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Su, Wilbert Emerson	Motor Car	109.01	-	-	-	109.01	-
PARAMOUNT LIFE & GENERAL INS CORP	Emerging Technologies Inc	Motor Car	138.19	-	-	-	138.19	-
PARAMOUNT LIFE & GENERAL INS CORP	Icasas, Jennifer	Motor Car	142.86	-	-	-	142.86	-
PARAMOUNT LIFE & GENERAL INS CORP	See Diet Mariano	Motor Car	150.48	-	-	-	150.48	-
PARAMOUNT LIFE & GENERAL INS CORP	Andaya, Napoleon Atty	Motor Car	168.80	-	-	-	168.80	-
PARAMOUNT LIFE & GENERAL INS CORP	Sunpride Foods, Inc.	Motor Car	198.00	-	-	-	198.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Cabrera, Roberto	Motor Car	209.46	-	-	-	209.46	-
PARAMOUNT LIFE & GENERAL INS CORP	Robe Pharmacy, Inc.	Motor Car	219.00	-	-	-	219.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Monroy, Teresita	Motor Car	274.07	-	-	-	274.07	-
PARAMOUNT LIFE & GENERAL INS CORP	Gravador, Salud	Motor Car	290.37	-	-	-	290.37	-
PARAMOUNT LIFE & GENERAL INS CORP	Reyes, Romualdo	Motor Car	300.00	-	-	-	300.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Fabie, Gerrardo	Motor Car	319.32	-	-	-	319.32	-
PARAMOUNT LIFE & GENERAL INS CORP	DIMACULANGAN, ESTRELLA	Motor Car	445.75	-	-	-	445.75	-
PARAMOUNT LIFE & GENERAL INS CORP	Bravo, Heidi	Motor Car	518.70	-	-	-	518.70	-
PARAMOUNT LIFE & GENERAL INS CORP	Carag, Oscar	Motor Car	560.72	-	-	-	560.72	-
PARAMOUNT LIFE & GENERAL INS CORP	Bagadion, Benjamin Jr	Motor Car	604.18	-	-	-	604.18	-
PARAMOUNT LIFE & GENERAL INS CORP	Collyer, Gertrudes	Motor Car	613.36	-	-	-	613.36	-
PARAMOUNT LIFE & GENERAL INS CORP	Eastern Telecoms &/Or Nenita Lim Cruz	Motor Car	625.00	-	-	-	625.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Max Schiari Schaitzle	Motor Car	659.40	-	-	-	659.40	-
PARAMOUNT LIFE & GENERAL INS CORP	Paramount General Ins.	Motor Car	733.33	-	-	-	733.33	-
PARAMOUNT LIFE & GENERAL INS CORP	Samonte, Yna	Motor Car	750.00	-	-	-	750.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Ong Pik Sun	Motor Car	807.30	-	-	-	807.30	-
PARAMOUNT LIFE & GENERAL INS CORP	Foneles, Freddie	Motor Car	815.17	-	-	-	815.17	-
PARAMOUNT LIFE & GENERAL INS CORP	Areza Motor Sales	Motor Car	843.74	-	-	-	843.74	-
PARAMOUNT LIFE & GENERAL INS CORP	Mallari, Jaime	Motor Car	930.00	-	-	-	930.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Habana, Leo	Motor Car	936.25	-	-	-	936.25	-
PARAMOUNT LIFE & GENERAL INS CORP	Co, Benito	Motor Car	967.10	-	-	-	967.10	-
PARAMOUNT LIFE & GENERAL INS CORP	Condez, Michael Vincent	Motor Car	1,031.15	-	-	-	1,031.15	-
PARAMOUNT LIFE & GENERAL INS CORP	Leido, John Paul	Motor Car	1,036.36	-	-	-	1,036.36	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
PARAMOUNT LIFE & GENERAL INS CORP	Sol International Cable Specia	Motor Car	1,059.70	-	-	-	1,059.70	-
PARAMOUNT LIFE & GENERAL INS CORP	Pioneer Hi-Bred Agri-Tech	Motor Car	1,074.00	-	-	-	1,074.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Diokno, Maria Serena	Motor Car	1,092.48	-	-	-	1,092.48	-
PARAMOUNT LIFE & GENERAL INS CORP	Bpi Leasing/Leased To Petrologistics	Motor Car	1,123.80	-	-	-	1,123.80	-
PARAMOUNT LIFE & GENERAL INS CORP	Victorino, Nelson S. Atty.	Motor Car	1,135.45	-	-	-	1,135.45	-
PARAMOUNT LIFE & GENERAL INS CORP	Phpc Company, Ltd Inc	Motor Car	1,168.75	-	-	-	1,168.75	-
PARAMOUNT LIFE & GENERAL INS CORP	Mapalad, Jernie	Motor Car	1,200.00	-	-	-	1,200.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Realeza, Vanessa	Motor Car	1,340.14	-	-	-	1,340.14	-
PARAMOUNT LIFE & GENERAL INS CORP	Paramount General Ins.	Motor Car	1,400.00	-	-	-	1,400.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Contreras, Michael Francis	Motor Car	1,553.57	-	-	-	1,553.57	-
PARAMOUNT LIFE & GENERAL INS CORP	Cipriano, Thelma	Motor Car	1,553.94	-	-	-	1,553.94	-
PARAMOUNT LIFE & GENERAL INS CORP	Flores, Erwin Mazo	Motor Car	1,640.00	-	-	-	1,640.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Ong, Elizabeth Chan	Motor Car	1,812.88	-	-	-	1,812.88	-
PARAMOUNT LIFE & GENERAL INS CORP	Fajardo, Leon Dominador	Motor Car	1,852.74	-	-	-	1,852.74	-
PARAMOUNT LIFE & GENERAL INS CORP	Chua, Carolyn	Motor Car	1,876.79	-	-	-	1,876.79	-
PARAMOUNT LIFE & GENERAL INS CORP	Turgo, Gil	Motor Car	1,887.13	-	-	-	1,887.13	-
PARAMOUNT LIFE & GENERAL INS CORP	Daag, Elizabeth	Motor Car	1,972.00	-	-	-	1,972.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Contreras, Ryan	Motor Car	1,975.29	-	-	-	1,975.29	-
PARAMOUNT LIFE & GENERAL INS CORP	Escaner, Jose Mariano	Motor Car	1,979.17	-	-	-	1,979.17	-
PARAMOUNT LIFE & GENERAL INS CORP	Bpi Lsg Corp/ Honda Phil	Motor Car	2,000.00	-	-	-	2,000.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Alcantara, Rodolfo	Motor Car	2,006.32	-	-	-	2,006.32	-
PARAMOUNT LIFE & GENERAL INS CORP	R. V Marzan Intl Brokerage	Motor Car	2,175.04	-	-	-	2,175.04	-
PARAMOUNT LIFE & GENERAL INS CORP	Montana, Elugeo	Motor Car	2,180.76	-	-	-	2,180.76	-
PARAMOUNT LIFE & GENERAL INS CORP	Serrano, Amado	Motor Car	2,233.38	-	-	-	2,233.38	-
PARAMOUNT LIFE & GENERAL INS CORP	Santiago, Cipriano	Motor Car	2,237.84	-	-	-	2,237.84	-
PARAMOUNT LIFE & GENERAL INS CORP	Eredia, George Paul	Motor Car	2,400.00	-	-	-	2,400.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Villoria, Armando	Motor Car	2,464.80	-	-	-	2,464.80	-
PARAMOUNT LIFE & GENERAL INS CORP	Celestial Media Services	Motor Car	2,544.49	-	-	-	2,544.49	-
PARAMOUNT LIFE & GENERAL INS CORP	Melody Rivera	Motor Car	2,544.50	-	-	-	2,544.50	-
PARAMOUNT LIFE & GENERAL INS CORP	Reynaldo	Motor Car	2,600.00	-	-	-	2,600.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Bpi Lsg Corp/ Honda Phil	Motor Car	2,652.00	-	-	-	2,652.00	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
PARAMOUNT LIFE & GENERAL INS CORP	Dfc Tuna Ventures Corp.	Motor Car	2,800.00	-	-	-	2,800.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Deloso, Reynaldo	Motor Car	2,800.02	-	-	-	2,800.02	-
PARAMOUNT LIFE & GENERAL INS CORP	Ng Antonio	Motor Car	2,825.00	-	-	-	2,825.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Padilla, Rodolfo	Motor Car	2,965.06	-	-	-	2,965.06	-
PARAMOUNT LIFE & GENERAL INS CORP	Dilao, Gil M Cathedral Of Praise	Motor Car	2,976.41	-	-	-	2,976.41	-
PARAMOUNT LIFE & GENERAL INS CORP	Venvi Corporation	Motor Car	3,269.93	-	-	-	3,269.93	-
PARAMOUNT LIFE & GENERAL INS CORP	Navarro, Erwin	Motor Car	3,341.74	-	-	-	3,341.74	-
PARAMOUNT LIFE & GENERAL INS CORP	Sengson, Michael	Motor Car	3,489.06	-	-	-	3,489.06	-
PARAMOUNT LIFE & GENERAL INS CORP	Deloso, Reynaldo	Motor Car	3,500.00	-	-	-	3,500.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Florendo, Ramon	Motor Car	3,538.25	-	-	-	3,538.25	-
PARAMOUNT LIFE & GENERAL INS CORP	Aguilar, Apollinar Jr.	Motor Car	3,699.73	-	-	-	3,699.73	-
PARAMOUNT LIFE & GENERAL INS CORP	Bernardez, Isidora	Motor Car	3,750.00	-	-	-	3,750.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Alvarez, Melissa	Motor Car	4,116.54	-	-	-	4,116.54	-
PARAMOUNT LIFE & GENERAL INS CORP	Red, Isagani V.	Motor Car	4,196.09	-	-	-	4,196.09	-
PARAMOUNT LIFE & GENERAL INS CORP	Camins, Jo Ivy	Motor Car	4,643.89	-	-	-	4,643.89	-
PARAMOUNT LIFE & GENERAL INS CORP	Linda, Delicano	Motor Car	4,728.76	-	-	-	4,728.76	-
PARAMOUNT LIFE & GENERAL INS CORP	Mallorca, Joel M.	Motor Car	4,758.62	-	-	-	4,758.62	-
PARAMOUNT LIFE & GENERAL INS CORP	Mondares, Rebecca	Motor Car	4,843.65	-	-	-	4,843.65	-
PARAMOUNT LIFE & GENERAL INS CORP	Banta, Remedios	Motor Car	5,000.00	-	-	-	5,000.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Carrior, Maria Rosa	Motor Car	5,042.69	-	-	-	5,042.69	-
PARAMOUNT LIFE & GENERAL INS CORP	Ramos, Francisco	Motor Car	5,207.85	-	-	-	5,207.85	-
PARAMOUNT LIFE & GENERAL INS CORP	Dizon, Ruby Anne	Motor Car	5,464.03	-	-	-	5,464.03	-
PARAMOUNT LIFE & GENERAL INS CORP	Manansala, Emmanuel	Motor Car	6,091.61	-	-	-	6,091.61	-
PARAMOUNT LIFE & GENERAL INS CORP	Sta Ana, Teresita	Motor Car	6,695.67	-	-	-	6,695.67	-
PARAMOUNT LIFE & GENERAL INS CORP	Sabijon, Jun H.	Motor Car	6,713.07	-	-	-	6,713.07	-
PARAMOUNT LIFE & GENERAL INS CORP	Tan, Nelson	Motor Car	7,429.77	-	-	-	7,429.77	-
PARAMOUNT LIFE & GENERAL INS CORP	Ballada, Angeilito	Motor Car	7,541.40	-	-	-	7,541.40	-
PARAMOUNT LIFE & GENERAL INS CORP	Mahmoud, Jamal Hassan	Motor Car	8,735.79	-	-	-	8,735.79	-
PARAMOUNT LIFE & GENERAL INS CORP	Celestial Media Services	Motor Car	8,986.13	-	-	-	8,986.13	-
PARAMOUNT LIFE & GENERAL INS CORP	Le Jumont Pharmaceutical	Motor Car	10,326.29	-	-	-	10,326.29	-
PARAMOUNT LIFE & GENERAL INS CORP	Yutoc, Florinda Molina	Motor Car	10,933.46	-	-	-	10,933.46	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
PARAMOUNT LIFE & GENERAL INS CORP	Calumba, Lorna	Motor Car	11,077.01	-	-	-	11,077.01	-
PARAMOUNT LIFE & GENERAL INS CORP	Nofiel, Michael	Motor Car	11,976.15	-	-	-	11,976.15	-
PARAMOUNT LIFE & GENERAL INS CORP	Fujino, Irene	Motor Car	12,000.00	-	-	-	12,000.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Go, Eugene	Motor Car	13,292.30	-	-	-	13,292.30	-
PARAMOUNT LIFE & GENERAL INS CORP	Eureka Drive Inc	Motor Car	14,112.13	-	-	-	14,112.13	-
PARAMOUNT LIFE & GENERAL INS CORP	Deon, James	Motor Car	22,600.48	-	-	-	22,600.48	-
PARAMOUNT LIFE & GENERAL INS CORP	Torres, Felcaster	Motor Car	37,500.00	-	-	-	37,500.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Individual Buyers Of Mazda	Motor Car	42,227.36	-	-	-	42,227.36	-
PARAMOUNT LIFE & GENERAL INS CORP	Rivera, Eivira	Motor Car	46,041.02	-	-	-	46,041.02	-
PARAMOUNT LIFE & GENERAL INS CORP	Japan-Pnb Leased & Finance Corp.	Motor Car	74,490.17	-	-	-	74,490.17	-
PARAMOUNT LIFE & GENERAL INS CORP	Cacho, Jose	Motor Car	75,000.00	-	-	-	75,000.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Uy, Gloria	Motor Car	92,000.00	-	-	-	92,000.00	-
PARAMOUNT LIFE & GENERAL INS CORP	Cnp Worldwide Inc	Motor Car	125,288.78	-	-	-	125,288.78	-
PARAMOUNT LIFE & GENERAL INS CORP	City Government Of Cabanatuan	Casualty (w/o OFW)	345.19	-	307.58	-	37.61	-
PARAMOUNT LIFE & GENERAL INS CORP	CENTRALLE MEDICAL DIAGNOSIS	Casualty (w/o OFW)	593.50	-	296.75	-	296.75	-
PARAMOUNT LIFE & GENERAL INS CORP	KELYALE CORPORATION	Casualty (w/o OFW)	5,630.16	-	2,815.08	-	2,815.08	-
PARAMOUNT LIFE & GENERAL INS CORP	AUTOMATE TRICKS &/OR AMT INTEGRAT	Casualty (w/o OFW)	2,648.00	-	-	-	2,648.00	-
PARAMOUNT LIFE & GENERAL INS CORP	PRESTIGE CARS MAKATI,INC	Casualty (w/o OFW)	925.20	-	-	-	925.20	-
PARAMOUNT LIFE & GENERAL INS CORP	FILIPINAS TRANSPORT	Casualty (w/o OFW)	7,027.61	-	3,513.81	-	3,513.80	-
PARAMOUNT LIFE & GENERAL INS CORP	BEACON INTERNATIONAL SCHOOL	Casualty (w/o OFW)	333.33	-	-	-	333.33	-
PARAMOUNT LIFE & GENERAL INS CORP	GEMINI EXCHANGE INT'L INC.	Casualty (w/o OFW)	1,239.54	-	-	-	1,239.54	-
PARAMOUNT LIFE & GENERAL INS CORP	MILLENIUM CARS, INC.	Casualty (w/o OFW)	10,451.98	-	-	-	10,451.98	-
PARAMOUNT LIFE & GENERAL INS CORP	TOYOTA BALINTAWAK INC.	Casualty (w/o OFW)	482.55	-	-	-	482.55	-
PARAMOUNT LIFE & GENERAL INS CORP	TOYOTA BALINTAWAK INC.	Casualty (w/o OFW)	784.69	-	392.35	-	392.34	-
PEOPLES TRANS-EAST ASIA INSURANC	Ngo By Beng Antonio	Motor Car	460.07	-	-	-	460.07	-
PEOPLES TRANS-EAST ASIA INSURANC	Armor Loans & Credit Corp	Motor Car	571.03	-	-	-	571.03	-
PEOPLES TRANS-EAST ASIA INSURANC	Berdar Daniel	Motor Car	789.37	-	-	-	789.37	-
PEOPLES TRANS-EAST ASIA INSURANC	Del Rosario Enrico	Motor Car	1,274.28	-	-	-	1,274.28	-
PHIL GENERAL INSURANCE	PORO POINTS INDUSTRIAL	Fire	786.30	-	157.26	-	629.04	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
PHIL GENERAL INSURANCE	Ris Development Corp.	Motor Car	4,000.00	-	-	-	4,000.00	-
PHILIPPINE FIRE AND MARINE INSURANCE	Sta Monica Freight Services Inc	Motor Car	3.00	-	-	-	3.00	-
PHILIPPINE FIRE AND MARINE INSURANCE	United Paramount Credit Corp	Motor Car	2,392.86	-	-	-	2,392.86	-
PHILIPPINE FIRE AND MARINE INSURANCE	SAFEGUARD ARMOR SECURITY CORPORATION	Motor Car	2,838.77	-	-	-	2,838.77	-
PHILIPPINE FIRE AND MARINE INSURANCE	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 CO., INC	R.Almeda Construction Eqpt.	Motor Car	91,300.00	-	-	-	91,300.00	-
PHILIPPINE BRITISH ASSURANCE CO., INC	Carlos Hilaado 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

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE
 COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
 CUT-OFF DATE: December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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. Et.Al.	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 BROKERS, INC	BAYVIEW MKTG.	Fire	2,222.47	-	-	-	2,222.47	-
POLARIS REINSURANCE BROKERS, INC	Triple star packaging Corp.	Fire	896,368.59	-	-	-	896,368.59	-
POLARIS REINSURANCE BROKERS, INC	PIONEER INS/BACNOTAN INDUSTRIAL PA	Fire	4,089.92	-	817.98	-	3,271.94	-
POLARIS REINSURANCE BROKERS, INC	TRANSNATIONAL DIVERSIFIED GROUP	Marine	-	13.75	-	-	-	13.75
POLARIS REINSURANCE BROKERS, INC	TRANSNATIONAL DIVERSIFIED GROUP	Marine	-	14.46	-	-	-	14.46
POLARIS REINSURANCE BROKERS, INC	TRANSNATIONAL DIVERSIFIED GROUP	Marine	-	15.95	-	-	-	15.95
POLARIS REINSURANCE BROKERS, INC	TRANSNATIONAL DIVERSIFIED GROUP	Marine	-	15.95	-	-	-	15.95
POLARIS REINSURANCE BROKERS, INC	WI Food Products	Motor Car	360.00	-	-	-	360.00	-
POLARIS REINSURANCE BROKERS, INC	Dn Steel Marketing	Motor Car	487.83	-	-	-	487.83	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE
 COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
 CUT-OFF DATE: December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
POLARIS REINSURANCE BROKERS, INC	WI Foods Products Corp.	Motor Car	865.25	-	-	-	865.25	-
POLARIS REINSURANCE BROKERS, INC	WI Food Corp.	Motor Car	875.00	-	-	-	875.00	-
POLARIS REINSURANCE BROKERS, INC	Kilusang Bukang Liwayway Shuttle Service,	Motor Car	936.26	-	-	-	936.26	-
POLARIS REINSURANCE BROKERS, INC	WI Food Products Corp.	Motor Car	1,065.50	-	-	-	1,065.50	-
POLARIS REINSURANCE BROKERS, INC	GLOBAL FRESH PRODUCTS, INC.	Motor Car	1,845.16	-	-	-	1,845.16	-
POLARIS REINSURANCE BROKERS, INC	Roberto Lozada	Motor Car	1,867.81	-	-	-	1,867.81	-
POLARIS REINSURANCE BROKERS, INC	Orix Metro Leasing & Finance Inc.	Motor Car	2,557.50	-	-	-	2,557.50	-
POLARIS REINSURANCE BROKERS, INC	Kilusang Bukang Liwayway Shuttle Service,	Motor Car	3,600.00	-	-	-	3,600.00	-
POLARIS REINSURANCE BROKERS, INC	Dizon Farms Produce Inc	Motor Car	4,492.59	-	-	-	4,492.59	-
POLARIS REINSURANCE BROKERS, INC	Jaime Tan	Motor Car	5,268.09	-	-	-	5,268.09	-
POLARIS REINSURANCE BROKERS, INC	AUTOCIRCULO	Motor Car	5,951.63	-	-	-	5,951.63	-
POLARIS REINSURANCE BROKERS, INC	Cma Agri Development	Motor Car	8,561.11	-	-	-	8,561.11	-
POLARIS REINSURANCE BROKERS, INC	Theo Angelo Garcia	Motor Car	8,561.11	-	-	-	8,561.11	-
POLARIS REINSURANCE BROKERS, INC	Dizon Farms Produce Inc	Motor Car	19,138.73	-	-	-	19,138.73	-
POLARIS REINSURANCE BROKERS, INC	Advance Global Transport System, Inc	Motor Car	1,005.79	-	-	-	1,005.79	-
POLARIS REINSURANCE BROKERS, INC	Advance Global Transport System, Inc	Motor Car	3,605.77	-	-	-	3,605.77	-
POLARIS REINSURANCE BROKERS, INC	Alcel Const. Mark Jay	Casualty (w/o OFW)	53,533.71	-	-	-	53,533.71	-
POLARIS REINSURANCE BROKERS, INC	AAC LIGHTWEIGHT BLOCK CORP	Casualty (w/o OFW)	12,700.51	-	-	-	12,700.51	-
POLARIS REINSURANCE BROKERS, INC	First Balfour, Inc.	Casualty (w/o OFW)	41.39	-	-	-	41.39	-
POLARIS REINSURANCE BROKERS, INC	Milestone Guaranty & Assurance Corp.	Casualty (w/o OFW)	10.53	-	-	-	10.53	-
POLARIS REINSURANCE BROKERS, INC	New Pacific Resources Mgt., Inc. &/Or Geo E	Casualty (w/o OFW)	5,210.20	-	-	-	5,210.20	-
POLARIS REINSURANCE BROKERS, INC	SM DEVELOPMENT CORP. &/OR MEZZA F	Casualty (w/o OFW)	8,825.52	-	-	-	8,825.52	-
POLARIS REINSURANCE BROKERS, INC	SM DEVELOPMENT CORP. &/OR MEZZA F	Casualty (w/o OFW)	5,000.00	-	-	-	5,000.00	-
POLARIS REINSURANCE BROKERS, INC	SM DEVELOPMENT CORP. &/OR MEZZA F	Casualty (w/o OFW)	5,000.00	-	-	-	5,000.00	-
POLARIS REINSURANCE BROKERS, INC	SM DEVELOPMENT CORP. &/OR MEZZA F	Casualty (w/o OFW)	28,230.11	-	-	-	28,230.11	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	819.93	-	-	-	819.93	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	800.00	-	-	-	800.00	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	794.60	-	-	-	794.60	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	6.80	-	-	-	6.80	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	6.75	-	-	-	6.75	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	42.86	-	-	-	42.86	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	949.16	-	-	-	949.16	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	7.38	-	-	-	7.38	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	19.84	-	-	-	19.84	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	39.69	-	-	-	39.69	-
POLARIS REINSURANCE BROKERS, INC	FIRST BALFOUR INC.	Casualty (w/o OFW)	-	9.03	-	-	-	9.03
POLARIS REINSURANCE BROKERS, INC	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	-
RELANCE SURETY & INSURANCE CO INC	SPRIT ELECTRONICS	Fire	12,000.00	-	-	-	12,000.00	-
RELANCE SURETY & INSURANCE CO INC	TEC INDUSTRIES INC.	Fire	3,419.79	-	2,729.05	-	690.74	-
RELANCE SURETY & INSURANCE CO INC	Bpi Leasing/Procter Gamble	Motor Car	600.00	-	-	-	600.00	-
RELANCE SURETY & INSURANCE CO INC	Chang Anbee	Motor Car	867.75	-	-	-	867.75	-
RELANCE SURETY & INSURANCE CO INC	Yap, Jrjeque Eng Chu	Motor Car	1,129.23	-	-	-	1,129.23	-
RELANCE SURETY & INSURANCE CO INC	CECILIA TOOK FARM, INC	Motor Car	3,656.80	-	-	-	3,656.80	-
RELANCE SURETY & INSURANCE CO INC	Hubertus Clausius Ins Broker	Motor Car	168.69	-	-	-	168.69	-
RELANCE SURETY & INSURANCE CO INC	Go, Ching	Motor Car	521.45	-	-	-	521.45	-
RELANCE SURETY & INSURANCE CO INC	Lopez Henry	Motor Car	915.50	-	-	-	915.50	-
RELANCE SURETY & INSURANCE CO INC	Crisostomo Lorelei	Motor Car	1,181.82	-	-	-	1,181.82	-
RELANCE SURETY & INSURANCE CO INC	Uy Jose	Motor Car	1,476.55	-	-	-	1,476.55	-
RELANCE SURETY & INSURANCE CO INC	Wong Chu Pai	Motor Car	1,900.00	-	-	-	1,900.00	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

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)
RELIANCE SURETY & INSURANCE CO INC	Syngco 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	-	-	-	57,600.00	-
STRONGHOLD	BESTA SHIPPING LINES, INC. M/V BALENO	Marine	28,244.76	-	518,406.04	-	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 WESTER	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/RENATO	Casualty (w/o OFW)	339.00	-	-	-	339.00	-
TRAVELLERS INSURANCE & SURETY CO	Scheirman & Cruz Const. Inc.	Engineering	317.09	-	-	-	317.09	-
TRAVELLERS INSURANCE & SURETY CO	Rayman Builders Inc.	Engineering	7,925.00	-	-	-	7,925.00	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
TRAVELLERS INSURANCE & SURETY CO	WE Enterprises & Contractors Inc.	Engineering	21,444.25	-	-	-	21,444.25	-
TRAVELLERS INSURANCE & SURETY CO	Unilink Shipping	Marine Hull	828.75	-	-	-	828.75	-
TRAVELLERS INSURANCE & SURETY CO	Francis Ang	Motor Car	2,635.29	-	-	-	2,635.29	-
TRAVELLERS INSURANCE & SURETY CO	Rudy Valdez	Motor Car	1,280.25	-	-	-	1,280.25	-
TRAVELLERS INSURANCE & SURETY CO	Francis Ang	Motor Car	1,427.25	-	-	-	1,427.25	-
TRAVELLERS INSURANCE & SURETY CO	Estrella Narsico	Motor Car	4,364.00	-	-	-	4,364.00	-
TRAVELLERS INSURANCE & SURETY CO	Elsie Dioso	Motor Car	58,929.57	-	-	-	58,929.57	-
TRAVELLERS INSURANCE & SURETY CO	Antonio Batao	Motor Car	9,870.00	-	-	-	9,870.00	-
TRAVELLERS INSURANCE & SURETY CO	John William Ibales	Motor Car	4,126.17	-	-	-	4,126.17	-
TRAVELLERS INSURANCE & SURETY CO	Erlando Sauro	Motor Car	9,894.40	-	-	-	9,894.40	-
TRAVELLERS INSURANCE & SURETY CO	Tristan Bautista	Motor Car	81,883.61	-	-	-	81,883.61	-
TRAVELLERS INSURANCE & SURETY CO	David Abraham	Motor Car	3,073.12	-	-	-	3,073.12	-
TRAVELLERS INSURANCE & SURETY CO	David Abraham	Motor Car	18,135.27	-	-	-	18,135.27	-
TRAVELLERS INSURANCE & SURETY CO	Heleniza Santy	Motor Car	20,407.82	-	-	-	20,407.82	-
TRAVELLERS INSURANCE & SURETY CO	One Source Fuel Marketing	Motor Car	4,253.25	-	-	-	4,253.25	-
TRAVELLERS INSURANCE & SURETY CO	Augusto Natividad	Motor Car	3,750.00	-	-	-	3,750.00	-
TRAVELLERS INSURANCE & SURETY CO	Dericke Lopez	Motor Car	14,700.00	-	-	-	14,700.00	-
TRAVELLERS INSURANCE & SURETY CO	Abraham David	Motor Car	96,333.48	-	-	-	96,333.48	-
TRAVELLERS INSURANCE & SURETY CO	Randy Burgos	Motor Car	6,900.54	-	-	-	6,900.54	-
TRAVELLERS INSURANCE & SURETY CO	Merlyne Depositario	Motor Car	14,356.25	-	-	-	14,356.25	-
TRAVELLERS INSURANCE & SURETY CO	Ferdinand Agdipa	Motor Car	2,549.64	-	-	-	2,549.64	-
TRAVELLERS INSURANCE & SURETY CO	Rolando Quitain	Motor Car	1,375.00	-	-	-	1,375.00	-
TRAVELLERS INSURANCE & SURETY CO	Charito Mendoza	Motor Car	18,204.94	-	-	-	18,204.94	-
TRAVELLERS INSURANCE & SURETY CO	AMW Solid Holdings Inc.	Motor Car	2,342.50	-	-	-	2,342.50	-
TRAVELLERS INSURANCE & SURETY CO	Mark Anthony Cayetano	Motor Car	33,781.43	-	-	-	33,781.43	-
TRAVELLERS INSURANCE & SURETY CO	David Abraham	Motor Car	2,782.14	-	-	-	2,782.14	-
TRAVELLERS INSURANCE & SURETY CO	Lovellie Sumera	Motor Car	12,976.22	-	-	-	12,976.22	-
TRAVELLERS INSURANCE & SURETY CO	Lovellie Sumera	Motor Car	3,143.25	-	-	-	3,143.25	-
TRAVELLERS INSURANCE & SURETY CO	Juanito Ubaas	Motor Car	120,535.71	-	-	-	120,535.71	-
TRAVELLERS INSURANCE & SURETY CO	Rikard Transport	Motor Car	7,200.00	-	-	-	7,200.00	-
TRAVELLERS INSURANCE & SURETY CO	Jennifer Javier	Motor Car	12,053.57	-	-	-	12,053.57	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
TRAVELLERS INSURANCE & SURETY CO	Edlyn Nicolas	Motor Car	7,745.96	-	-	-	7,745.96	
TRAVELLERS INSURANCE & SURETY CO	Mustang Security Agency Inc.	Motor Car	9,117.72	-	-	-	9,117.72	
TRAVELLERS INSURANCE & SURETY CO	Autoficina Subic	Motor Car	28,325.89	-	-	-	28,325.89	
THE SOLID GAURANTY	Pagdanganan, Isauro	Casualty (w/o OFW)	1,638.30	-	-	-	1,638.30	-
UTILITY ASSURANCE CORP.	MISAMIS ORIENTAL 11 ELECTRIC COOP	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.	Joewel 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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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 Mendoia	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	-
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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE
 COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
 CUT-OFF DATE: December 31, 2024

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)
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 Sarmien	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	-

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

CUT-OFF DATE:

Name of Insurance Company	Name of Claimant	Line of Business	Amount of			Amount Recoverable		Net Claims Payable	
			Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	
Sub-total		Business A	-	-	-	-	-	-	-
2. Unauthorized Domestic - with Servicing license/No License									
A. 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							

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

	Name of Insurance Company	Name of Claimant	Line of Business	Amount of			Amount Recoverable			Net Claims Payable		
				Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)	Loss (Pesos)	Loss Adjustment Expenses (Pesos)	Loss (Pesos)
b			Motor Car									
			Casualty (w/o OFW)									
			Microinsurance									
			Business A									
	Sub-total			-	-	-	-	-	-	-	-	-
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.												
a.	Foreign - without Resident Agent											
a.1			Fire									
			Marine									
			Motor Car									
			Casualty (w/o OFW)									
			Microinsurance									
			Business A									

SCHEDULE 23.C - LOSSES AND CLAIMS PAYABLE - ASSUMED - FACULTATIVE

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

	Name of Insurance Company	Name of Claimant	Line of Business	Amount of			Amount Recoverable		Net Claims Payable	
				Loss	Loss Adjustment Expenses	Loss	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
				(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
a.2			Fire							
			Marine							
			Motor Car							
			Casualty (w/o OFW)							
			Microinsurance							
			Business A							
				-	-	-	-	-	-	-
Sub-total										
b.			Fire							
b.1			Marine							
			Motor Car							
			Casualty (w/o OFW)							
			Microinsurance							
			Business A							
b.2			Fire							
			Marine							
			Motor Car							
			Casualty (w/o OFW)							
			Microinsurance							
			Business A							
Sub-total				-	-	-	-	-	-	-
TOTAL				11,951,159.35	132,949.82	1,427,098.80	4,351.12	10,498,452.53	154,206.72	

Notes:

Provide reinsurers under column E.

SCHEDULE 24 - RETURN PREMIUMS PAYABLE
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: #####

Policy No.	Name of Assured	Inception Date	Date of Policy Surrender/ Cancellation	Line of Business	Total Premiums Received	Return Premiums (Ledger Balance)	Company Remarks
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Not Applicable							
TOTAL RETURN PREMIL					-	-	

Checking:

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

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Line of Business	Commission Rate	Ledger Balance	Company Remarks
1. FIRE	25.00%	4,812,318.60	
a. Residential		4,812,318.60	
b. Warehouse			
c. Industrial			
d. General			
2. EARTHQUAKE/FIRE/SHOCK			
3. TYPHOON			
4. FLOOD			
5. EXTENDED COVERAGE			
6. MARINE CARGO	30.00%	829,759.77	
7. MARINE HULL			
8. AVIATION			
9. BONDS	35.00%	26,552,763.51	
a. Class 1		56,166.50	
b. Class 2			
c. Class 3		6,366,136.27	
d. Class 4		14,197,183.96	
e. Class 5		5,933,276.78	
10. COMPULSORY MOTOR	10.00%	8,926.19	
COMPULSORY MOTOR VEHICLE LIABILITY (CMVL)			
LAND TRANSPORTATION			
OPERATOR (CMVL - LTO)			
a. AC/PUJ/UV			
b. Buses/Tourist Buses			
c. Taxis/Tourist Cars			
d. Tricycles			
11. CMVL - NON-LTO	10.00%	2,095,266.98	
a. Private Cars			
b. Commercial Vehicles			
c. Motorcycle			
12. OTHER THAN CMVL-LTO	25.00%	428,922.55	
13. OTHER THAN CMVL-NON-LTO	25.00%	585,747.42	
a. Third Party Bodily Injury			
b. Property Damage			
c. Loss and Damage			
d. Auto Personal Accident			
e. NPEC			
f. Acts of Natures			
g. Others - for transactions not specifically specified in schedule			
14. HEALTH AND ACCIDENT	30.00%	202,411.76	
15. ENGINEERING	30.00%	2,030,312.92	
16. MICROINSURANCE			
17. OTHERS	30.00%	1,066,348.78	
a. Comprehensive General Liability		1,066,348.78	
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			
m. Terrorism & Sabotage			
n. Directors' and Officers' Liability			
o. Burglary and Housebraking			
p. Professional Indemnity			
TOTAL COMMISSIONS PAYABLE		38,612,778.48	
Checking:		-	

Reconciliation	
Commission Payable per Premiums Receivable - S4 - PR Tab	-
Difference - Additional NLL	-
No Exceptions Noted	

Note:
Include computations to reconcile and explain the difference, if necessary.

SCHEDULE 26 - TAXES PAYABLE

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

Particulars	Beginning Balance	Incurred			Input VAT	Payments	Reconciling Items	Ending Balance	Remarks (Specify Nature of Reconciling Items)
		Taxable Base	Rate	Amount					
Premium Tax Payable (including microinsurance and PPAI)	127,779.64	620,555.02	2%	12,411.10		37,501.99		102,688.76	
Documentary Stamp Tax Payable									
DST - Health and Accident (excluding microinsurance and PPAI)			various						
DST - Health and Accident Microinsurance			various						
DST - Health and Accident PPAI			various						
DST - Indemnity Bond	30,670,602.75	68,829,075.86	7.5%	5,162,180.69					
DST - Policies Other than H&A and Indemnity Bond		108,178,549.75	12.5%	13,522,318.72					
DST - Other Instruments			various						
Subtotal	30,670,602.75			18,684,499.41		9,311,191.50		40,043,910.66	
Value Added Tax Payable	51,009,013.87	102,537,986.26	12%	12,304,568.35	9,716,271.77	5,028,028.60		48,569,271.85	
Fire Service Tax Payable	1,731,853.14	89,695,746.35	2%	1,793,914.93		1,112,895.50		2,412,872.57	
Other Taxes Payable									
Deferred Output VAT	25,429,748.89							16,201,553.30	
Income Tax Payable	4,589,777.34							3,856,715.35	
Withholding Tax Payable	15,483,609.05							20,353,413.19	
Other Taxes and Licenses Payable	2,067,597.21							2,259,725.58	
Subtotal	47,570,732.49							42,671,407.42	
TAXES PAYABLE FOR THE YEAR	131,109,981.89							133,800,151.25	

Checking: (24,162,771.20)

SUMMARY OF MONTHLY COLLECTION OF PREMIUMS FOR HEALTH AND ACCIDENT (INCLUDING MICROINSURANCE AND PPAI)

Month	Premiums exluding	Premiums - CTPL	Premiums including	Value Added Tax	Documentary	Fire Service Tax	Premium Tax	Local Government	Notarial Fees &	Total	Commissions
January	50,177.81		50,177.81		6,154.91		1,003.52	2,535.55		110,049.60	
February	188,977.42		188,977.42		23,622.19		20,118.60	868.12		422,563.75	
March	12,574.72		12,574.72		1,571.84		251.49	25.15		26,997.92	
April	20,463.74		20,463.74		104.56		409.28	40.92		41,482.24	
May	68,116.39		68,116.39		8,364.86		3,441.92	473.40		148,512.96	
June	45,672.41		45,672.41		5,327.20		2,114.30	333.46		99,119.78	
July	15,322.33		15,322.33		1,517.11		736.86	378.88		33,277.51	
August	15,479.85		15,479.85		1,894.66		669.31	112.78		33,636.45	
September	63,515.70		63,515.70		6,670.00		3,175.83	1,018.47		137,895.70	
October	74,785.76		74,785.76		8,987.01		1,969.28	426.08		160,953.89	
November	51,763.97		51,763.97		1,078.81		1,270.20	127.02		106,003.97	
December	13,704.92		13,704.92		1,711.00		673.25	69.63		29,863.72	
TOTAL	620,555.02	-	620,555.02	-	67,004.15		35,833.84	6,409.46	-	1,350,357.49	

Note:

Include computations to explain reconciling items, if necessary.

SCHEDULE 26 - TAXES PAYABLE
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Beginning Balance	Incurred			Input VAT	Payments	Reconciling Items	Ending Balance	Remarks (Specify Nature of Reconciling Items)
		Taxable Base	Rate	Amount					

SUMMARY OF MONTHLY PRODUCTION UNDER INDEMNITY BONDS

Month	Premiums	Value Added Tax	Documentary Stamp	Fire Service Tax	Premium Tax	Local Government Tax	Notarial Fees &	Total	Commissions
January	12,838,105.03	1,478,293.74	1,326,095.99	-	-	30,848.35	472,380.20	16,145,723.31	3,610,114.33
February	5,528,011.13	679,173.62	488,650.72	-	-	40,168.26	286,150.00	7,022,153.73	1,929,655.35
March	(1,609,143.43)	(193,096.72)	(407,871.68)	-	-	4,341.10	176,040.37	(2,029,730.36)	2,585,032.67
April	12,024,264.32	1,442,912.06	392,986.45	-	-	35,961.00	199,344.73	14,095,468.56	3,405,041.36
May	20,413,787.46	2,253,126.96	726,009.71	-	-	42,416.05	128,290.00	23,563,630.18	5,386,413.32
June	19,634,051.35	2,356,088.89	640,671.49	-	-	60,113.98	216,840.00	22,907,765.71	5,115,469.49
July								-	
August								-	
September								-	
October								-	
November								-	
December								-	
TOTAL	68,829,075.86	8,016,498.55	3,166,542.68	-	-	213,848.74	1,479,045.30	81,705,011.13	

Note: This must tally with the total for direct business in Recap 1; Assumed policies should be excluded.

SUMMARY OF MONTHLY PRODUCTION

Month	Premiums excluding CTPL	Premiums - CTPL	Premiums including CTPL	Returns & Cancellation	Value Added Tax	Documentary Stamp Tax	Fire Service Tax	Premium Tax	Local Government Tax	Notarial Fees & Other Charges	Total
January	25,870,894.02	4,450,980.95	30,321,874.97		3,265,717.69	3,609,817.03	174,363.23	1,082.27	60,462.06	459,007.26	37,892,324.52
February	22,441,423.51	4,186,738.55	26,628,162.06		2,297,940.59	3,129,643.11	191,885.72	548.80	91,430.17	352,880.00	32,692,490.45
March	3,321,323.17	3,667,727.67	6,989,050.84		805,377.80	1,609,532.78	(18,184.58)	3,573.14	19,368.08	122,202.16	9,530,920.22
April	26,253,858.07	3,645,493.08	29,899,351.15		3,512,370.35	2,587,778.55	181,212.14	2,138.68	78,615.35	214,444.73	36,475,910.95
May	45,928,397.03	4,225,860.62	50,154,257.65		5,233,610.21	4,322,533.32	225,221.80	2,684.91	111,549.44	166,870.00	60,216,727.33
June	32,097,997.13	916,931.81	33,014,928.94		4,224,808.39	3,212,838.59	16,015.19	(5,941.07)	111,986.63	278,282.61	40,852,919.28
July											-
August											-
September											-
October											-
November											-
December											-
TOTAL	155,913,892.93	21,093,732.68	177,007,625.61	-	19,339,825.04	18,472,143.38	770,513.50	4,086.73	473,411.73	1,593,686.76	217,661,292.75

Total Monthly Premium Collection

Less:

Total Collection - Premium on Health and Accident including Microinsurance and PPAI

Zero Rated Sales

VAT Exempt Sales

Add:

Total Collection - RI Commission

Other Income

Taxable Base - VAT

223,648,126.10

620,555.02

14,796,049.60

122,869,169.39

17,175,634.17

-

102,537,986.26

SCHEDULE 26 - TAXES PAYABLE

COMPANY NAME:

CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

December 31, 2024

Particulars	Beginning Balance	Incurred			Amount	Input VAT	Payments	Reconciling Items	Ending Balance	Remarks (Specify Nature of Reconciling Items)
		Taxable Base	Rate							

SUMMARY OF MONTHLY COLLECTION OF PREMIUMS

Month	Premiums	Value Added Tax	Documentary Stamp	Fire Service Tax	Premium Tax	Local Government Tax	Notarial Fees &	Total	Commissions
January	11,367,441.10	1,349,484.31	1,442,872.46	51,659.90	1,003.52	30,263.97	149,109.80	14,391,835.06	
February	34,525,512.68	3,349,616.89	3,536,606.42	336,555.59	20,118.60	79,374.88	439,841.44	42,287,626.50	
March	14,120,435.86	1,571,176.73	1,494,600.27	115,956.22	251.49	25,707.47	47,005.66	17,345,133.70	
April	19,353,647.59	2,222,905.68	2,335,593.12	224,306.38	409.28	40,176.56	91,280.00	24,268,318.61	
May	23,270,988.33	2,460,344.62	2,344,270.34	212,170.74	3,441.92	62,435.02	139,583.94	28,493,234.91	
June	13,448,349.18	1,498,955.16	1,498,684.02	159,082.63	2,114.30	40,058.15	99,866.23	16,913,109.67	
July	15,157,329.07	1,751,477.99	1,954,699.26	134,870.56	736.86	53,514.97	78,020.00	19,130,648.71	
August	16,584,439.60	1,114,174.25	1,044,956.05	95,170.34	669.31	34,307.23	32,574.09	18,906,290.87	
September	25,035,407.66	2,824,383.67	2,306,793.71	150,349.30	3,175.83	79,066.45	82,469.88	30,481,646.50	
October	40,311,450.69	4,572,958.46	2,527,982.25	27,886.98	1,969.28	87,829.56	494,140.00	48,024,217.22	
November	5,489,371.25	645,603.20	1,957,123.77	20,292.42	1,270.20	15,418.78	6,320.00	8,135,399.62	
December	4,983,753.09	596,405.78	281,420.12	40,565.91	673.25	16,446.11	9,300.00	5,928,564.26	
TOTAL	223,648,126.10	23,957,486.74	22,861,601.79	1,568,866.97	35,833.84	564,599.15	1,669,511.04	274,306,025.63	

SUMMARY OF MONTHLY COLLECTION OF PREMIUMS FOR FIRE

Month	Premiums	Value Added Tax	Documentary Stamp	Fire Service Tax	Premium Tax	Local Government Tax	Notarial Fees &	Total	Commissions
January	5,576,038.30	661,737.62	672,503.88	51,659.90	-	10,770.41	-	6,972,710.11	
February	19,216,665.18	1,580,593.32	1,858,908.31	336,555.59	-	45,620.00	-298.76	23,038,043.64	
March	7,707,925.73	803,183.94	724,727.25	115,956.22	-	12,300.98	-	9,364,094.12	
April	11,381,812.95	1,268,600.43	1,570,332.52	224,306.38	-	25,891.30	-	14,470,943.58	
May	11,874,204.83	1,100,814.60	1,391,194.77	212,170.74	-	31,346.73	-	14,609,731.67	
June	7,070,266.83	739,065.68	935,707.57	159,082.63	-	20,026.42	-	8,924,149.13	
July	7,308,816.65	866,124.28	1,277,720.03	134,870.56	-	22,439.97	-	9,609,971.49	
August	5,419,479.85	532,648.98	630,519.92	95,170.34	-	12,263.65	-10,126.81	6,679,955.93	
September	6,062,162.31	555,210.60	1,186,383.22	150,349.30	-	19,583.58	-	7,973,689.01	
October	3,114,498.27	361,527.18	178,566.18	27,886.98	-	3,305.63	-	3,685,784.24	
November	2,830,791.20	338,496.70	1,639,690.43	20,292.42	-	5,664.86	-	4,834,935.61	
December	2,133,084.25	255,970.10	136,808.28	40,565.91	-	5,556.00	-	2,571,984.54	
TOTAL	89,695,746.35	9,063,973.43	12,203,062.36	1,568,866.97	-	214,769.53	(10,425.57)	112,735,993.07	-

SCHEDULE 26 - TAXES PAYABLE
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Beginning Balance	Incurred			Input VAT	Payments	Reconciling Items	Ending Balance	Remarks (Specify Nature of Reconciling Items)
		Taxable Base	Rate	Amount					

SUMMARY OF MONTHLY COLLECTION OF RI COMMISSION

Month	RI Commission Collected			Total
	Treaty	Facultative		
January	2,096,487.47	2,427,161.11		4,523,648.58
February		1,309,604.19		1,309,604.19
March		635,500.88		635,500.88
April		757,540.56		757,540.56
May		1,017,807.84		1,017,807.84
June		1,240,236.74		1,240,236.74
July		529,795.72		529,795.72
August		802,261.25		802,261.25
September	328,810.63	1,507,968.69		1,836,779.32
October		2,723,642.77		2,723,642.77
November		1,362,512.54		1,362,512.54
December		436,303.78		436,303.78
TOTAL	2,425,298.10	14,750,336.07		17,175,634.17

SUMMARY OF MONTHLY COLLECTION OF OTHER INCOME

Month	Nature	Other Income
January		
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
TOTAL		-

SCHEDULE 27 - DIVIDENDS PAYABLE

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Name of Stockholder	Type of Dividend (Cash, Property, others except stock)	Date of Declaration	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)	Company Remarks
1	Not Applicable				
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL DIVIDENDS PAYABLE			-	-	

Checking: -

SCHEDULE 28 - ACCOUNTS PAYABLE
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Particulars	Nature and Description	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)	Company Remarks
1 SSS Premiums Payable	Employee/Employer Contribution Payables	63,697.50	188,260.00	
2 SSS Loans Payable	Employees Loans Payable	12,689.90	31,767.82	
3 Pag-ibig Premiums Payable	Employee/Employer Contribution Payables	14,200.00	33,100.00	
4 Pag-ibig Loans Payable	Employees Loans Payable	18,242.52	31,374.62	
5 Rent Payable				
6 Other Accounts Payable		3,389,212.82	27,397,671.48	
*Itemize the Other Accounts payable				
TOTAL ACCOUNTS PAYABLE		3,498,042.74	27,682,173.92	

Checking: -

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

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

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

Checking:

-

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

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

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

Checking: -

SCHEDULE 31 - ACCRUED EXPENSES
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Name of Creditor	Nature and Description of Account	Balance Previous Year	Amount Unpaid Current Year (Ledger Balance)	Company Remarks
A. Accrued Utilities				
<i>Itemize the accounts</i>				
1				
2				
3				
B. Accrued Services				
<i>Itemize the accounts</i>				
1 Balai Torrentina Resto Bar	Davao Christmas party	37,000.00	-	
2 OICP	Transaction Fee	268,077.60	-	
3 SSS/PHIL/Pag-ibig Fund	Government Employees Contribution	176,389.64	179,952.49	
4 Toptraders Import Export Corporation	Admin Fee	130,000.00	-	
5 Alvin Olivar	Bereavement Finanacial Assistance	-	10,000.00	
6 Ami Actuarial Consultants Philippines, Inc.	Actuarial Services	336,537.50	851,000.00	
7 Bureau of Internal Revenue	Wtax Compensation	-	122,150.86	
8 Christopher Patrick Lustre	Water and Electric Bill	-	8,818.98	
9 Davao Light & Power Co.	Electric Bill	-	3,440.05	
10 Eastern Telecommunications Philippines, Inc.	Telephone Bill	72,845.43	258,087.61	
11 Fund Custodian	Marketing Fund	-	9,735.20	
12 Fund Custodian	PCF for replenishment	211,548.87	51,214.89	
13 ITSabado & Associates	Professional Fee	10,000.00	60,000.00	
14 Jesa Management Corporation	Electric Bill	-	9,078.02	
15 Jrs Business Corporation	Courrier Services	9,361.61	1,243.21	
16 Officers & Employees	Reimbursement of Various Expenses	-	39,597.94	
17 Smart Communications Inc.	Smart Telephone Bills	-	5,319.75	
18 Smart Communications, Inc.	Smart Telephone Bills	-	3,195.95	
19 Toptraders Import Export Corporation	Salaries for December	2,620,233.85	-	
20 Toptraders Import Export Corporation	Christmas Giveaways	-	24,700.00	
21 Travellers Life Assurance Of The Phils., Inc.	Rental/Electic Share	42,162.68	38,368.23	
22 Various Employees	Employee Privelleges / Benefits	-	16,300.00	
C. Accrual for Unused Compensated Absences				
<i>Itemize the accounts</i>				
1				
2				
3				
D. Other Accrued Expense				
<i>Itemize the accounts</i>				
1				
2				
3				
TOTAL ACCRUED EXPENSES		3,914,157.18	1,692,203.18	

Checking: -

CUT-OFF DATE:

December 31, 2024

Checking:

SCHEDULE 33 - NET WORTH ACCOUNTS

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: #####

Authorized Capital Stock : Number of Shares 20,000,000, Amount P2,000,000,000.00

Name of Stockholders	Citizenship	Position (Director/ Officer)	% of Ownership	Number of Shares	Par Value Per Share	Capital Stock Subscribed	Subscript ion	Capital Stock	Capital Paid In Excess of Par	Deposit for Future Subscriptio	Contributed Surplus	Contingency Surplus	Dividends Paid During the Year	Dividends Payable Current	Company Remarks
A. Preferred Stocks															
1															
2															
3															
4															
5															
Total Preferred Stocks			0.00%	-											
B. Common Stock															
1 Samuel U. Lee	Filipino	Chairman	8.34%	1,666,995.00	100.00			166,699,500.00	40,327,055.00		18,235,773.44				
2 Phillip Gabriel C. Lee	Filipino	Director	1.00%	200,000.00	100.00			20,000,000.00							
3 David Michael C. Lim	Filipino	Director	1.00%	200,000.00	100.00			20,000,000.00							
4 Andrew Raphael C. Lee	Filipino	Director	1.00%	200,000.00	100.00			20,000,000.00							
5 Normita c. Tee	Filipino	Director	0.01%	1,000.00	100.00			100,000.00							
6 Evangeline de Leon	Filipino	Director	0.01%	1,000.00	100.00			100,000.00							
7 Edgardo P. David	Filipino	Director	0.01%	1,000.00	100.00			100,000.00							
8 Florinda R. Callo	Filipino	Director	0.01%	1,000.00	100.00			100,000.00							
9 Sandra Ang	Filipino	Director	0.01%	1,000.00	100.00			100,000.00							
10 Mariano Faral	Filipino	Director	0.01%	1,000.00	100.00			100,000.00							
11 Maybelle Lim	Filipino	Director	0.01%	1,000.00	100.00			100,000.00							
12 Atty. Florence Carandang	Filipino	Director	0.01%	1,000.00	100.00			100,000.00							
13 Huntsville Holdings Corp	Filipino	Stockholder	24.05%	4,809,995.00	100.00			480,999,500.00			775,805,500.00				
14 Travellers Insurance & Surety Corporatio	Filipino	Stockholder	21.53%	4,305,000.00	100.00			430,500,000.00							
15 Conpac Warehousing Inc.	Filipino	Stockholder	27.50%	5,500,000.00	100.00			550,000,000.00							
16 Toptraders Import Export Corp.	Filipino	Stockholder	15.55%	3,110,000.00	100.00			311,000,000.00							
17 Adelina S.E. Molina	Filipino	Director	0.00%	5.00	100.00			500.00							
18 Marciano F. Boongaling	Filipino	Director	0.00%	5.00	100.00			500.00							
19 Ramon M. Carredo	Filipino											24,067,795.37			
20 Ramon C. Carredo Jr.	Filipino											500,000.00			
21 Russel C. Carredo	Filipino											500,000.00			
22 Lou Rommel Raphael Carredo	Filipino											500,000.00			
23 Ma. Lora C. Garola	Filipino											500,000.00			
Total Common Stocks															
C. Treasury Stock															
TOTAL NET WORTH ACCOUNTS			100.05%	20,000,000.00				2,000,000,000.00	40,327,055.00		794,041,273.44	26,067,795.37			

Note:

- Group according to nationality.
- Contributed Surplus represents original contributions of the Amended Insurance Code.
- If the company holds a deposit for a future subscription, specify the date the capital stock increase request was filed to the Securities and Exchange Commission: _____

SCHEDULE 34 - COMMISSIONS PAID - DIRECT AGENTS

COMPANY NAME:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE:

December 31, 2024

Name of Agent (Last Name, First Name, Middle Name)	C. A. No.	Date Expired	Amount Paid	Company Remarks
1. MAGALLANES, APRIL CEDIE BARROGA	1811693-0080625-50	31-Dec-24	9,155.00	
2. MANDAP, ARLENE BELTRAN	1056575-0806255-00	31-Dec-25	13,530.60	
3. EQUARIO INSURANCE AGENCY INC	7547180-0806255-00	31-Dec-24	100,451.40	
4. HERMOSA JR, EUGENIO RUBANG	1835250-2080625-50	31-Dec-24	15,757.80	
5. GARCIA, FELICIDAD TIRO	8841426-9080625-50	31-Dec-24	12,928.67	
6. FIRE STAR DIAMOND INSURANCE AGENCY	4079366-2080625-50	31-Dec-26	811,115.03	
7. DOCE, GLENDA LEVISTE	6173244-0806255-00	31-Dec-25	9,253.40	
8. INFINITE SUMMIT INSURANCE AGENCY CO	5602428-6080625-50	31-Dec-25	583,766.38	
9. DE GUZMAN, JOSEPHINE HIPOLITO	9692034-9080685-50	31-Dec-24	12,531.86	
10. CORTES, KATHERINE DOMINGUEZ	2257744-0080625-50	31-Dec-24	15,237.40	
11. LIM, MARILOU CATABAY	1680463-8080625-50	31-Dec-24	12,287.73	
12. PINERO, MARRIELLE ANNE SANTIAGO	2038900-2080685-50	31-Dec-24	14,994.40	
13. PUNIO, MICHAEL PAJULAS	1126895-0806255-00	31-Dec-26	34,277.21	
14. CRUZ, RON ALLAN LANDICHO	9464127-5080625-50	31-Dec-25	5,254.10	
15. SALOMON INSURANCE AND SURETY AGEN	1424637-0806255-00	31-Dec-26	2,893,193.60	
16. SANGGA, MARYLIE CASTILLO	1158722-0806255-00	31-Dec-26	3,122.00	
17. BAUTISTA, WALTER NICOLAS	0861315-0806255-00	31-Dec-25	301,746.00	
18.				
19.				
20.				
TOTAL COMMISSIONS PAID			4,848,602.58	

EXHIBIT I. STATEMENT OF INCREASE IN LEDGER ASSETS DURING THE YEAR
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

	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	81,431,109.07
4b. Other Income Earned during the year	10,271,922.77
5. Underwriting Income:	
5.1 Net Premiums Earned, per Recapitulation I	
R1 - Premiums, column 19 (disclosed prems collected for MI during the year _NONE_)	392,707,702.97
5.2 Commission Income-Treaty	7,629,131.37
5.3 Commission Income-Facultative	18,126,217.03
5.4 Other Underwriting Income	1,865,152.19
6. Total Underwriting Income	420,328,203.56
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	1,081,501.84
12.4 Investment Property	499,959,800.00
12.5 Property & Equipment	424,784,446.43
12.6 Foreign Deposits	
12.7 Others	
13. Increase in Liabilities Tending to Increase in Ledger Assets (Attach Computation or Analysis)	
14. Total Increase in Ledger Assets Brought Forward to line 1, E1 - Dec LA	1,437,856,983.67

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

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

	Current Year
1. Amount carried forward from line 14, E1 - Inc LA	1,437,856,983.67
B. Decrease in Ledger Assets:	
2. Decrease in Paid-up Capital (Treasury Stock)	
3. Decrease in Contributed Surplus	
4. Investment Expenses: Incurred	
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	
5. Underwriting Deductions: As incurred	
5.1 Net Losses Incurred, per R2 - Losses, Column 17	111,248,901.23
5.2 Loss Adjustment Expenses Incurred	281,297.93
5.3 Commission Expenses, R3-Commissions	145,003,707.81
5.4 Premium Tax	
5.5 Fire Service Tax	
5.6 Other Underwriting Expenses	7,054,770.31
6. Operating, General and Administrative Expenses Incurred	
6.1 Salaries and Wages	26,985,336.54
6.2 Allowances and Bonuses	1,220,834.52
6.3 SSS Contributions	1,736,642.50
6.4 PAG-IBIG Fund Contributions	156,500.00
6.5 Other Employees Benefits	2,624,113.66
6.6 Christmas & Anniversary Expenses	
6.7 Freight Charges	
6.8 Rental Expense	3,543,676.92
6.9 Light and Water	851,293.66
6.10 Advertising and Promotions	37,527,144.77
6.11 Representation and Entertainment	5,174,458.80
6.12 Professional and Technical Development	858,164.04
6.13 Professional Fees	18,675,278.50
6.14 Periodicals & Magazines	8,360.00
6.15 Printing, Stationery and Office Supplies	1,275,131.22
6.16 Communications and Postages	1,340,709.11
6.17 Lease Charges	
6.18 Bank Charges	54,208.55
6.19 Depreciations and Amortization	5,542,235.38
6.20 Transportation and Travel Expenses	5,869,271.05
6.21 Registration Fee	
6.22 General Office Maintenance and Related Expenses	4,066,386.03
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	69,643,524.07
6.25 Taxes, Licenses and Fees	
6.25.1 Licenses and Fees	932,662.25
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	14,120,908.58
7. Deposit Premiums Returned	
8. Premiums Balances Charged Off	
9. Income Taxes Paid During the year	14,348,853.77
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	

EXHIBIT I. STATEMENT OF DECREASE IN LEDGER ASSETS DURING THE YEAR
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

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:	480,154,871.20
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	
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)	131,060,710.53
17	Total Decrease in Ledger Assets	611,215,581.73
18	Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17)	826,641,401.94
19	Add: Amount of Ledger Assets December 31, Previous Year	3,725,168,270.78
20	Total Ledger Assets, December 31, Current Year, SFP	4,551,809,672.72

EXHIBIT II. Profit/(Loss) Statement
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

INCOME		
Gross Premium Written - (Direct Business + Assumed Business)		P 229,501,865 a should tally with Recap 1 Col.5 + cols. 10-12
Reinsurance Premiums		144,069,699 b should tally with Recap 1 Col.6-8 + cols. 13-15
Net Premiums Written (a-b)		85,432,166 c should tally with Recap 1 Col.16
Increase/ (Decrease) in Premium Liabilities		307,275,537 d should tally with Recap 1, col 17 minus col 18
Net Premiums Earned [Premiums Earned] (c+d)		392,707,703 e should tally with Recap 1, col 19
Commissions Earned		25,755,348 f should tally with Recap 3, cols 3- 5 + cols 10-12
Other Underwriting Income		1,865,152 g
Total Underwriting Income (e+f+g)		420,328,203 h
Investment Income:		91,725,188 i
Interest Income - Cash In Banks	150,741	i.1
Financial Assets at FVPL		i.2
Available for Sale Financial Assets		i.3
Held to Maturity Investments	64,024,823	i.4
Loans and Receivables	17,255,545	i.5
Dividend Income		i.6
Rental Income	10,294,079	i.7
Security Fund		i.8
Other Income:		(22,156) j
Gain on Sale on Investments		j.1
Gain on Sale of Property and Equipment		j.2
Unrealized Gain on Investments	(1,252,057)	j.3
Miscellaneous Income	1,229,901	j.4
TOTAL INCOME (h+i+j)		512,031,235 k
UNDERWRITING EXPENSES		
Losses Incurred	111,248,901	l should tally with Recap 2, col 17
Loss Adjustment Expenses	281,298	m should tally with Recap 2, col 20
Commission Expenses	145,003,708	n should tally with Recap 3, cols 7- 9
Other Tax Expense	14,120,909	o
Other Underwriting Expenses	7,054,770	p
Total Underwriting Expenses (l+m+n+o+p)	277,709,585.59	q
Sub - Total (k-q)		234,321,649 r
ADMINISTRATIVE AND OTHER EXPENSES		
Salaries & Wages	26,985,337	s.1
SSS, PhilHealth, Pag-ibig Contributions	2,404,908	s.2
Other similar Employee Benefits	4,844,948	s.3
Light, Water & Rental Expenses	4,394,971	s.4
Management Fees	1,560,000	s.5
Taxes and Licenses	943,162	s.6
Dividends to Shareholders		s.7
Capital Losses		s.8
Provision for Impairment Losses	56,606,595	s.9
Loss on Sale of Investment		s.10
Other General Expenses	90,356,512	s.11
Net Income/ (Loss) for the year (r-s)		46,225,216 t
Provision for Income Tax		14,348,854 u
Provision For Income Tax - Final	3,722,783.58	u.1
Provision For Income Tax - Current	10,626,070.19	u.2
Provision For Income Tax - Deferred		u.3
Net Income/ (Loss) Before Income Tax (t-u)		31,876,363 v

NAME OF COMPANY THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

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

EXHIBIT III. TRIAL BALANCE

COMPANY NAME:	THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE:	December 31, 2024

ACCOUNT NO.	ACCOUNT NAME	DEBIT	CREDIT
7-01-00-00-00-00-00-00-00	Cash and cash equivalent	22,642,924.03	
7-02-00-00-00-00-00-00-00	Premiums Receivable	315,550,434.97	
7-02-05-00-00-00-00-00-00	Allowance for Doubtful Accounts		14,591,686.07
7-03-01-00-00-00-00-00-00	Premiums Due From Ced Co - Treaty	8,237,588.86	
7-03-02-00-00-00-00-00-00	Premiums Due From Ced Co - Facultative	34,427,883.85	
7-05-01-00-00-00-00-00-00	RI Recov on Paid Losses - Treaty	10,514,392.26	
7-05-02-00-00-00-00-00-00	RI Recov on Paid Losses - Facultative	57,916,126.85	
7-06-01-00-00-00-00-00-00	RI Recov on Unpaid Losses - Treaty	1,505,051.57	
7-06-02-00-00-00-00-00-00	RI Recov on Unpaid Losses - Facultative	33,106,043.73	
7-06-05-02-00-00-00-00-00	RI Share on IBNR	33,587,354.53	
7-06-05-01-00-00-00-00-00	MfAD	26,376,172.45	
7-04-00-00-00-00-00-00-00	Other RI Accounts Receivable	9,693,961.66	
7-10-01-00-00-00-00-00-00	Held To Maturity Investments	314,100,000.00	
7-10-11-00-00-00-00-00-00	Unamortized Discount		8,268,143.23
7-10-02-00-00-00-00-00-00	Short term investments	737,048,339.93	
7-07-04-00-00-00-00-00-00	Loans Receivable	660,525,070.73	
7-07-04-02-00-00-00-00-00	Salary Loans Receivable	644,690.67	
7-10-03-00-00-00-00-00-00	Investment in Stocks	2,666,868.00	
7-07-03-00-00-00-00-00-00	Accrued Interest Receivable	31,221,024.31	
7-07-00-00-00-00-00-00-00	Accounts Receivables and Advances	195,917,228.65	
7-10-09-00-00-00-00-00-00	Investment in Subsidiaries	6,367,232.70	
7-11-04-00-00-00-00-00-00	Land & Building - net	1,042,291,068.67	
7-11-05-00-00-00-00-00-00	Leasehold Improvement - net	3,552,338.16	
7-11-01-00-00-00-00-00-00	EDP Equipment - net	11,851,744.00	
7-11-03-00-00-00-00-00-00	Transportation Equipment - net	742,576.25	
7-11-02-00-00-00-00-00-00	Furniture, Fixtures and Other Office Equipment - net	1,926,224.11	
7-10-10-00-00-00-00-00-00	Real Property Investments	961,704,000.00	
7-10-06-00-00-00-00-00-00	Investments - Security Fund	27,166.00	
7-08-00-00-00-00-00-00-00	Deferred Acquisition Cost	8,181,170.16	
7-09-00-00-00-00-00-00-00	Deferred Reinsurance Premiums	10,789,835.37	
7-12-01-00-00-00-00-00-00	VAT Input	13,113,543.70	
7-12-03-00-00-00-00-00-00	Deposits	14,425,546.68	
7-12-02-00-00-00-00-00-00	Supplies Inventory	3,134,369.91	
7-12-04-00-00-00-00-00-00	Prepayments	881,529.26	
8-01-01-01-00-00-00-00-00	Losses And Claims Payable - Direct		152,767,334.53
8-01-02-01-00-00-00-00-00	Loss Adjustment Expense Payable - Direct		290,000.00
8-01-01-03-00-00-00-00-00	Losses and Claims Payable To Ced Co - Facultative		11,951,159.35
8-01-02-03-00-00-00-00-00	Loss Adjustment Exp Payable To Ced Co - Facultative		132,949.82
8-01-03-03-00-00-00-00-00	Claims Liability on CHE		9,593,980.61
8-01-03-02-00-00-00-00-00	Claims Liability on IBNR		43,084,791.19
8-01-03-01-00-00-00-00-00	Claims Liability on MFAD		42,474,414.91
8-02-00-00-00-00-00-00-00	Gross Premium Liabilities		40,563,666.14
8-03-01-00-00-00-00-00-00	Premiums Due To Reinsurers - Treaty		33,683,437.63
8-03-02-00-00-00-00-00-00	Premiums Due To Reinsurers - Facultative		36,569,941.93
8-04-00-00-00-00-00-00-00	Commission payable		38,612,778.48
8-05-00-00-00-00-00-00-00	Deferred Commission Income		2,652,151.17
8-08-02-00-00-00-00-00-00	PT Payable		94,364.38
8-08-03-00-00-00-00-00-00	DST Payable		44,552,778.80
8-08-01-01-00-00-00-00-00	VAT Payable		69,254,850.71
8-08-01-02-00-00-00-00-00	Deferred Output VAT		16,201,553.30
8-08-06-06-00-00-00-00-00	Income Tax Payable		3,856,715.35
8-08-06-00-00-00-00-00-00	W/T Payable		20,353,413.19
8-08-04-00-00-00-00-00-00	FST Payable		1,389,521.14
8-08-05-00-00-00-00-00-00	LGT Payable		2,259,725.58
8-09-00-00-00-00-00-00-00	Bond Collaterals		9,817,845.80
8-07-03-01-00-00-00-00-00	SSS Premium Payable		188,260.00
8-07-04-01-00-00-00-00-00	SSS Loan Payable		31,767.82
8-07-03-03-00-00-00-00-00	Pag-Ibig Premium Payable		33,100.00
8-07-04-02-00-00-00-00-00	Pag-Ibig Loan Payable		31,374.62
8-07-03-02-00-00-00-00-00	PHI Medicare Premium Payable		78,509.90
8-07-01-00-00-00-00-00-00	Accounts Payable		26,595,723.92
8-11-04-00-00-00-00-00-00	Notarial Fees Payable		723,437.66
8-07-05-00-00-00-00-00-00	Retirement Payable		4,263,823.00
8-07-02-00-00-00-00-00-00	Accrued Expenses		1,692,203.18
9-01-00-00-00-00-00-00-00	Capital Stock		2,000,000,000.00
9-07-00-00-00-00-00-00-00	Contributed Surplus		794,041,273.44
9-08-00-00-00-00-00-00-00	Contingency Surplus		26,067,795.37
9-03-00-00-00-00-00-00-00	Capital Paid in Excess of Par		40,327,055.00
9-05-00-00-00-00-00-00-00	Revaluation Reserve		926,083,547.44
9-10-00-00-00-00-00-00-00	Retained Earnings		119,618,063.17
4-18-00-00-00-00-00-00-00	Gross Premiums		177,007,625.59

EXHIBIT III. TRIAL BALANCE

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

ACCOUNT NO.	ACCOUNT NAME	DEBIT	CREDIT
4-18-03-00-00-00-00-00-00	RI Premiums Assumed		52,494,239.03
4-19-00-00-00-00-00-00-00	Reinsurers' Share on Insurance Contracts	144,069,699.09	
4-20-00-00-00-00-00-00-00	Change in Gross RUP		307,275,537.44
4-21-00-00-00-00-00-00-00	RI Commission Income		25,755,348.40
4-24-09-00-00-00-00-00-00	Other Underwriting Income		1,865,152.19
4-24-01-03-00-00-00-00-00	Interest Income - Bank Deposits		150,741.29
4-24-01-02-00-00-00-00-00	Investment Income		18,463,176.32
4-24-01-07-00-00-00-00-00	Other Interest Income		62,817,191.46
4-24-04-00-00-00-00-00-00	Forex Gain/Loss	1,252,057.01	
4-24-06-00-00-00-00-00-00	Rent Income		10,294,079.16
4-24-08-00-00-00-00-00-00	Miscellaneous Income		1,229,900.62
4-23-00-00-00-00-00-00-00	Net Insurance Contract Benefits and Claims Paid	111,530,199.16	
4-22-00-00-00-00-00-00-00	Commission Expense	145,003,707.81	
4-25-00-00-00-00-00-00-00	Other Underwriting Expense	7,054,770.31	
4-26-34-00-00-00-00-00-00	Taxes, Licenses and Fees	15,064,070.84	
4-26-32-00-00-00-00-00-00	Salaries, Wages And Bonuses	26,985,336.54	
4-26-33-00-00-00-00-00-00	SSS Contributions	1,736,642.50	
4-26-23-00-00-00-00-00-00	PHI Medicare Contributions	511,765.32	
4-26-22-00-00-00-00-00-00	Pag-Ibig Fund Contributions	156,500.00	
4-26-12-03-00-00-00-00-00	Employees Privileges	1,220,834.52	
4-26-12-01-00-00-00-00-00	Other Employee Benefits	2,624,113.66	
4-26-12-02-00-00-00-00-00	Retirement Expense	1,000,000.00	
4-26-26-00-00-00-00-00-00	Professional and Technical Development	858,164.04	
4-26-19-00-00-00-00-00-00	Meetings & Conferences	1,567,619.24	
4-26-31-00-00-00-00-00-00	Entertainment, Amusement And Recreation Expense	3,606,839.56	
4-26-37-00-00-00-00-00-00	Transportation and Travel	5,869,271.05	
4-26-17-00-00-00-00-00-00	Management Fees	1,560,000.00	
4-26-06-00-00-00-00-00-00	Directors Fees and Allowances	971,052.96	
4-26-27-00-00-00-00-00-00	Professional Fees	18,675,278.50	
4-26-09-00-00-00-00-00-00	Association Dues and Fees	3,794,329.75	
4-26-13-00-00-00-00-00-00	Light and Water	851,293.66	
4-26-24-00-00-00-00-00-00	Communication and Postage	1,340,709.11	
4-26-25-00-00-00-00-00-00	Printing, Stationery and Office Supplies	1,275,131.22	
4-26-03-00-00-00-00-00-00	Books and Periodicals	8,360.00	
4-26-28-00-00-00-00-00-00	Advertising and Promotions	161,560.00	
4-26-18-00-00-00-00-00-00	Marketing Expense	37,365,584.77	
4-26-07-00-00-00-00-00-00	Donations and Contribution	2,372,951.09	
4-26-29-00-00-00-00-00-00	Rental Expense	3,543,676.92	
4-26-14-00-00-00-00-00-00	Insurance Expense	25,627.05	
4-26-15-00-00-00-00-00-00	Interest and Bank Charges	54,208.55	
4-26-30-00-00-00-00-00-00	Repairs and Maintenance	246,429.23	
4-26-05-00-00-00-00-00-00	Depreciation & Amortization	5,542,235.38	
4-24-07-00-00-00-00-00-00	Share in Subsidiaries' Net Loss	707,470.30	
4-26-08-00-00-00-00-00-00	Bad Debts	38,516,973.37	
4-26-38-03-00-00-00-00-00	Provision for uncollectible accounts	14,892,980.43	
4-26-38-02-00-00-00-00-00	Provision for Impairment Losses - Cash and cash equ	2,489,170.56	
4-26-11-00-00-00-00-00-00	EDP Expenses	5,780,838.12	
4-26-16-00-00-00-00-00-00	Litigation Expense	49,307.00	
4-26-01-00-00-00-00-00-00	Reinsurance brokerage fee	23,345.76	
4-26-20-00-00-00-00-00-00	Miscellaneous Expenses	767,669.16	
4-27-00-00-00-00-00-00-00	Provision for Income Tax	14,348,853.77	
TOTAL		5,200,146,129.33	5,200,146,129.33

EXHIBIT IV: STATEMENT OF FINANCIAL POSITION'S RECONCILIATION WITH TRIAL BALANCE AND AUDITED FINANCIAL STATEMENT
 COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
 CUT-OFF DATE: December 31, 2024

Exhibit 2, Statement of Financial Position Ledger Balance on Annual Statement				Trial Balance				Variance (SFP-AS vs TB)				Audited Financial Statement				Variance (SFP-AS vs AFS)			
FRF Main Account	FRF Sub-Account		Amount	Account	Account Name	Amount		Difference on Amount	Description			Account in the	Account in the Note of	Amount		Difference on	Description		
(a)	(b)		(c)	(d)	(e)	(f)		(c) - (f) = (g)	(h)			(i)	(j)	(k)		(c) - (k) = (l)	(m)		
1. Cash on Hand	1.2. Petty Cash Fund		175,000.00	7-01-00-00-00-00	Cash and cash equivalents	22,642,924.03		22,467,924.03				Cash and cash equivalents	Cash and cash equivalents	22,642,922.00		22,467,922.00			
	1.3. Commission Fund		110,000.00					110,000.00								110,000.00			
	1.5. Claims Fund		5,913,990.42					5,913,990.42								5,913,990.42			
	1.6. Revolving Fund		330,000.00					330,000.00								330,000.00			
	1.7. Other Funds (Specify)		695,232.20					695,232.20								695,232.20			
2. Cash in Banks	2.1. Current - Peso		13,054,710.18					13,054,710.18								13,054,710.18			
	2.3. Savings - Peso		1,582,596.26					1,582,596.26								1,582,596.26			
	2.4. Savings - Foreign		542,900.23					542,900.23								542,900.23			
3. Time Deposits	3.1. Peso Currency		238,494.74					238,494.74								238,494.74			
4. Premiums Receivable, net	Premiums Receivable		315,550,434.97	7-02-00-00-00-00	Premiums Receivable	315,550,434.97		-				Insurance balances	Premium receivables	315,550,435.00		-			
	4.1. Allowance for Impairment		14,591,686.07	7-02-05-00-00-00	Allowance for Doubtful A-	14,591,686.07		-					Allowance for uncollectible	14,591,686.00		0.07			
5. Due from Ceding Companies	5.1. Premiums Due from Ceding Companies		8,237,588.86	7-03-01-00-00-00	Premiums Due From Ceding Companies	8,237,588.86		-				Insurance balances	Due from ceding companies	42,665,473.00		-			
	5.2. Premiums Due from Ceding Companies		34,427,883.85	7-03-02-00-00-00	Premiums Due From Ceding Companies	34,427,883.85		-								34,427,883.85			
8. Amounts Recoverable from Reinsurers	8.1. Reinsurance Recoverable		10,514,392.26	7-05-01-00-00-00	RI Recov on Paid Losses	10,514,392.26		-				Insurance balances	Reinsurance recoverable	68,430,519.00		57,916,126.74			
	8.2. Reinsurance Recoverable		57,916,126.85	7-05-02-00-00-00	RI Recov on Paid Losses	57,916,126.85		-								57,916,126.85			
	8.3. Reinsurance Recoverable		1,505,051.57	7-06-01-00-00-00	RI Recov on Unpaid Losses	1,505,051.57		-				Reinsurance Assets	Reinsurance recoverable	34,611,095.00		33,106,043.43			
	8.4. Reinsurance Recoverable		33,106,043.73	7-06-02-00-00-00	RI Recov on Unpaid Losses	33,106,043.73		-								33,106,043.73			
	8.5. RI Share on IBNR		33,587,354.53	7-06-05-02-00-00	RI Share on IBNR	33,587,354.53		-					Reinsurers' share	59,963,527.00		25,534,544.00			
	8.6. MIFAD		26,376,172.45	7-06-05-01-00-00	MIFAD	26,376,172.45		-								25,534,543.98			
9. Other Reinsurance Accruals	9.1. Other Reinsurance Accruals		9,693,961.66	7-04-00-00-00-00	Other RI Accounts Receivable	9,693,961.66		-				Insurance balances	Other reinsurance accruals	9,693,962.00		0.34			
12. Held-to-Maturity (HTM) Debt Securities	12.1. HTM Debt Securities		314,100,000.00	7-10-01-00-00-00	Held To Maturity Investments	314,100,000.00		-				Financial assets at amortized cost	Financial assets at amortized cost	1,042,880,197.00		728,780,197.00			
	12.1.a. Unamortized (Discount)		8,268,143.23	7-10-11-00-00-00	Unamortized Discount	8,268,143.23		-								8,268,143.23			
	12.2. HTM Debt Securities		737,048,339.93	7-10-02-00-00-00	Short term investments	737,048,339.93		-								737,048,339.93			
13. Loans and Receivables	13.7. Car Loans		1,259,311.68	7-07-04-00-00-00	Loans Receivable	660,525,070.73		-				Loans and other receivables	Loans and other receivables	660,525,071.00		659,265,759.32			
	13.8. Purchase Money Mortgages		659,265,759.05					659,265,759.05								659,265,759.05			
	13.11. Salary Loans		644,690.67	7-07-04-02-00-00	Salary Loans Receivable	644,690.67		-					Salary loan receivables	644,691.00		0.33			
14. Available-for-Sale (AFS) Equity Securities	14.3. AFS Equity Securities		2,666,868.00	7-10-03-00-00-00	Investment in Stocks	2,666,868.00		-				Financial assets at fair value	Financial assets at fair value	2,666,868.00		-			
15. Investment Income Deferred	15.5.2. HTM Debt Securities		10,372,077.86	7-07-03-00-00-00	Accrued Interest Receivable	31,221,024.31		-				Loans and other receivables	Accrued interest receivable	31,221,024.00		20,848,946.14			
	15.6.8. Purchase Money Mortgages		11,334,281.75					11,334,281.75								11,334,281.75			
	15.6.12. Others		9,514,664.70					9,514,664.70								9,514,664.70			

EXHIBIT IV: STATEMENT OF FINANCIAL POSITION'S RECONCILIATION WITH TRIAL BALANCE AND AUDITED FINANCIAL STATEMENT
 COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
 CUT-OFF DATE: December 31, 2024

Exhibit 2, Statement of Financial Position Ledger Balance on Annual Statement				Trial Balance				Variance (SFP-AS vs TB)		Audited Financial Statement				Variance (SFP-AS vs AFS)	
FRF Main Account	FRF Sub-Account	Amount		Account	Account Name	Amount		Difference on Amount	Description	Account in the	Account in the Note of	Amount		Difference on	Description
(a)	(b)	(c)		(d)	(e)	(f)		(c) - (f) = (g)	(h)	(i)	(j)	(k)		(c) - (k) = (l)	(m)
16. Accounts Receivable	16.1. Advances to Agents (A	195,917,228.65		7-07-00-00-00-00	Accounts Receivables at	195,917,228.65		-			Other account receivable	195,917,229.00		0.35	
17. Investments in Subsid	17.1. Investment in Subsidia	6,367,232.70		7-10-09-00-00-00	Investment in Subsidiarie	6,367,232.70		-		Investment in subsid	Investment in subsidiar	6,367,233.00		0.30	
18. Property and Equipme	18.1. Land - At Cost	1,041,312,800.00		7-11-04-00-00-00	Land & Building - net	1,042,291,068.67		-		Property and equipm	Land	1,041,312,799.00		1.00	
	18.2. Building and Building In	1,731,695.00						1,731,695.00		Building	Building	978,269.00		753,426.00	
	18.2.a. Accumulated Deprecia	753,426.33						753,426.33						753,426.33	
	18.3. Leasehold Improveme	8,352,225.09		7-11-05-00-00-00	Leasehold Improvement	3,552,338.16		4,799,886.93			Leasehold Improvement	3,552,339.00		4,799,886.09	
	18.3.a. Accumulated Deprecia	4,799,886.93						4,799,886.93						4,799,886.93	
	18.4. IT Equipment - At Cos	16,552,884.73		7-11-01-00-00-00	EDP Equipment - net	11,851,744.00		4,701,140.73		EDP	EDP	11,851,743.00		4,701,141.73	
	18.4.a. Accumulated Deprecia	4,701,140.73						4,701,140.73						4,701,140.73	
	18.5. Transportation Equipm	2,390,683.11		7-11-03-00-00-00	Transportation Equipme	742,576.25		1,648,106.86		Transportation equipme	Transportation equipme	742,576.00		1,648,107.11	
	18.5.a. Accumulated Deprecia	1,648,106.86						1,648,106.86						1,648,106.86	
	18.6. Office Furniture, Fixtur	4,593,572.30		7-11-02-00-00-00	Furniture, Fixtures and C	1,926,224.11		2,667,348.19		Furniture	Furniture	1,926,225.00		2,667,347.30	
	18.6.a. Accumulated Deprecia	2,667,348.19						2,667,348.19						2,667,348.19	
19. Investment Property		961,704,000.00		7-10-10-00-00-00	Real Property Investment	961,704,000.00		-		Investment properti	Investment properties	961,704,000.00		-	
22. Security Fund Contribution		27,166.00		7-10-06-00-00-00	Investments - Security F	27,166.00		-		Other investments	Security fund	27,166.00		-	
25. Deferred Acquisition Costs		8,181,170.16		7-08-00-00-00-00	Deferred Acquisition Cos	8,181,170.16		-		Deferred acquisition	Deferred acquisition cos	8,181,170.00		0.16	
26. Deferred Reinsurance Premiums		10,789,835.37		7-09-00-00-00-00	Deferred Reinsurance P	10,789,835.37		-		Deferred reinsuranc	Deferred reinsurance pr	10,789,835.00		0.37	
28. Other Assets		31,554,989.55		7-12-01-00-00-00	VAT Input	13,113,543.70		18,441,445.85		Other assets	Other assets	31,554,990.00		0.45	
				7-12-03-00-00-00	Deposits	14,425,546.68		14,425,546.68						-	
				7-12-02-00-00-00	Supplies Inventory	3,134,369.91		3,134,369.91						-	
				7-12-04-00-00-00	Prepayments	881,529.26		881,529.26						-	
								-						-	
								-						-	
								-						-	
29. Claims Liabilities	29.1. Outstanding Claims Res	197,448,048.05		8-01-01-01-00-00	Losses And Claims Paya	152,767,334.53		44,680,713.52		Insurance contract	Outstanding claims paya	165,141,444.00		32,306,604.05	
				8-01-02-01-00-00	Loss Adjustment Expen	290,000.00		290,000.00						-	
				8-01-01-03-00-00	Losses and Claims Paya	11,951,159.35		11,951,159.35						-	
				8-01-02-03-00-00	Loss Adjustment Exp Pa	132,949.82		132,949.82						-	
				8-01-03-03-00-00	Claims Liability on CHE	9,593,980.61		1,868,640.73			MFAD and handling exp	52,068,395.00		40,605,773.66	
	29.2. Claims Handling Expen	11,462,621.34		8-01-03-02-00-00	Claims Liability on IBNR	43,084,791.19		8,299,169.83			Provision for IBNR	43,084,791.00		8,299,170.02	
	29.3. IBNR Reserves	51,383,961.02		8-01-03-01-00-00	Claims Liability on MFAD	42,474,414.91		42,474,414.91						-	

EXHIBIT IV: STATEMENT OF FINANCIAL POSITION'S RECONCILIATION WITH TRIAL BALANCE AND AUDITED FINANCIAL STATEMENT
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Exhibit 2, Statement of Financial Position Ledger Balance on Annual Statement				Trial Balance			Variance (SFP-AS vs TB)		Audited Financial Statement			Variance (SFP-AS vs AFS)	
FRF Main Account	FRF Sub-Account	Amount		Account	Account Name	Amount	Difference on Amount	Description	Account in the	Account in the Note of	Amount	Difference on	Description
(a)	(b)	(c)		(d)	(e)	(f)	(c) - (f) = (g)	(h)	(i)	(j)	(k)	(c) - (k) = (l)	(m)
30. Premium Liabilities		40,563,666.14		8-02-00-00-00-00	Gross Premium Liability	40,563,666.14	-			Reserve for unearned pr	40,563,666.00	0.14	
31. Due to Reinsurers	31.1. Premiums Due to Reins	33,683,437.63		8-03-01-00-00-00-00	Premiums Due To Reins	33,683,437.63	-		Reinsurance payab	Due to Reinsurers - Tre	33,683,438.00	0.37	
	31.2. Premiums Due to Reins	36,569,941.93		8-03-02-00-00-00-00	Premiums Due To Reins	36,569,941.93	-			Due to Reinsurers - Fac	36,569,942.00	0.07	
34. Commissions Payable		38,612,778.48		8-04-00-00-00-00-00	Commission payable	38,612,778.48	-		Commission payable		38,612,778.00	0.48	
35. Deferred Reinsurance Commissions		2,652,151.17		8-05-00-00-00-00-00	Deferred Commission In	2,652,151.17	-		Deferred commission	Deferred commission in	2,652,151.00	0.17	
37. Taxes Payable	37.1. Premium Tax Payable	94,364.38		8-08-02-00-00-00-00	PT Payable	94,364.38	-		Accounts and other	Accounts and other paya	201,418,968.00	201,324,603.62	
	37.2. Documentary Stamps T	44,552,778.80		8-08-03-00-00-00-00	DST Payable	44,552,778.80	-					44,552,778.80	
	37.3. Value-Added Tax (VAT)	69,254,850.71		8-08-01-01-00-00-00	VAT Payable	69,254,850.71	-					69,254,850.71	
	37.4. Deferred Output VAT	16,201,553.30		8-08-01-02-00-00-00	Deferred Output VAT	16,201,553.30	-					16,201,553.30	
	37.5. Income Tax Payable	3,856,715.35		8-08-06-06-00-00-00	Income Tax Payable	3,856,715.35	-					3,856,715.35	
	37.6. Withholding Tax Payab	20,353,413.19		8-08-06-00-00-00-00	W/T Payable	20,353,413.19	-					20,353,413.19	
	37.7. Fire Service Tax Payab	1,389,521.14		8-08-04-00-00-00-00	FST Payable	1,389,521.14	-					1,389,521.14	
	37.8. Other Taxes and Licens	2,259,725.58		8-08-05-00-00-00-00	LGT Payable	2,259,725.58	-					2,259,725.58	
39. Cash Collaterals		9,817,845.80		8-09-00-00-00-00-00	Bond Collaterals	9,817,845.80	-					9,817,845.80	
40. Accounts Payable	40.1. SSS Premiums Payable	188,260.00		8-07-03-01-00-00-00	SSS Premium Payable	188,260.00	-					188,260.00	
	40.2. SSS Loans Payable	31,767.82		8-07-04-01-00-00-00	SSS Loan Payable	31,767.82	-					31,767.82	
	40.3. Pag-ibig Premiums Pay	33,100.00		8-07-03-03-00-00-00	Pag-ibig Premium Payab	33,100.00	-					33,100.00	
	40.4. Pag-ibig Loans Payable	31,374.62		8-07-04-02-00-00-00	Pag-ibig Loan Payable	31,374.62	-					31,374.62	
	40.6 Others	27,397,671.48		8-07-03-02-00-00-00	PHI Medicare Premium	78,509.90	27,319,161.58					27,397,671.48	
				8-07-01-00-00-00-00	Accounts Payable	26,595,723.92	26,595,723.92					-	
				8-11-04-00-00-00-00	Notarial Fees Payable	723,437.66	723,437.66					-	
46. Accrual for Long-Term Employee Benefits		4,263,823.00		8-07-05-00-00-00-00	Retirement Payable	4,263,823.00	-					4,263,823.00	
50. Accrued Expenses	50.2. Accrued Services	1,692,203.18		8-07-02-00-00-00-00	Accrued Expenses	1,692,203.18	-					1,692,203.18	
53. Capital Stock	53.2. Common Stock	2,000,000,000.00		9-01-00-00-00-00-00	Capital Stock	2,000,000,000.00	-		Share capital	Share capital	2,000,000,000.00	-	
57. Contributed Surplus		794,041,273.44		9-07-00-00-00-00-00	Contributed Surplus	794,041,273.44	-		Contributed surplus	Contributed surplus	794,041,273.00	0.44	

EXHIBIT IV: STATEMENT OF FINANCIAL POSITION'S RECONCILIATION WITH TRIAL BALANCE AND AUDITED FINANCIAL STATEMENT

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE: December 31, 2024

Exhibit 2, Statement of Financial Position Ledger Balance on Annual Statement				Trial Balance				Variance (SFP-AS vs TB)			Audited Financial Statement				Variance (SFP-AS vs AFS)										
FRF Main Account (a)		FRF Sub-Account (b)		Amount (c)		Account (d)		Account Name (e)		Amount (f)		Difference on Amount (c) - (f) = (g)		Description (h)		Account in the (i)		Account in the Note of (j)		Amount (k)		Difference on (c) - (k) = (l)		Description (m)	
58. Contingency Surplus/		Home Office Inward		Rem		9-08-00-00-00-00		Contingency Surplus		26,067,795.37		-				Contingency surplus		Contingency surplus		26,067,795.00		0.37			
59. Capital Paid In Excess of Par						9-03-00-00-00-00		Capital Paid in Excess of		40,327,055.00		-				Additional paid-in capital		Additional paid-in capital		40,327,055.00		-			
63. Reserve Accounts		63.1. Reserve for AFS Sec				9-05-00-00-00-00		Revaluation Reserve		926,083,547.44		-				Fluctuation reserve		Fluctuation reserve		926,083,547.00		0.44			
62. Retained Earnings / Home Office Account						9-10-00-00-00-00		RETAINED EARNINGS		151,494,427.36		-				Accumulated profits				151,494,427.00		0.36			

EXHIBIT V: STATEMENT OF FINANCIAL POSITION'S RECONCILIATION WITH TRIAL BALANCE AND AUDITED FINANCIAL STATEMENT

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION

CUT-OFF DATE: December 31, 2024

Exhibit 3, Statement of Comprehensive Income on Annual Statement			
FRF Main Account	FRF Sub-Account	Amount	
(a)	(b)	(c)	
INCOME			
64. Gross Premiums - Direct Business		177,007,625.59	
65. Reinsurance Premiums Assumed - Treaty		21,812,416.33	
66. Reinsurance Premiums Assumed - Facultative		30,681,822.70	
Gross Premiums Written		229,501,864.62	
68. Reinsurance Premiums Ceded - Treaty		- 42,132,015.66	
69. Reinsurance Premiums Ceded - Facultative		- 101,937,683.43	
Reinsurers' share on Gross Premiums Written		- 144,069,699.09	
71. Increase/Decrease in Premium Liabilities		307,275,537.44	
72. Commission Income - Treaty		7,629,131.37	
73. Commission Income - Facultative		18,126,217.03	
74. Other Underwriting Income		1,865,152.19	
Total Underwriting Income		420,328,203.56	
75. Interest Income	75.1 Interest Income - Cash in B	150,741.29	
	75.4.1 HTM Debt Securities - G	18,463,176.32	
	75.4.2 HTM Debt Securities - Pr	45,561,646.33	
	75.5.7 Car Loans	233,157.23	
	75.5.9 Salary Loans	139,124.62	
	75.5.11 Others	16,883,263.28	
79. Unrealized Gain on Invest	79.3. Available-for-Sale Financi-	1,252,057.01	
80. Rental Income		10,294,079.16	
81. Miscellaneous Income		1,229,900.62	
Total Investment Income		91,703,031.84	
TOTAL INCOME		512,031,235.40	
EXPENSES			
82. Losses - Direct Business		175,947,779.72	
83. Losses on Reinsurance Assumed - Treaty		2,050,044.43	
84. Losses on Reinsurance Assumed - Facultative		513,070.54	
86. Loss Adjustment Expenses - Direct		803,568.70	
88. Loss Adjustment Expenses on Reinsurance Assumed - Fac		6,987.44	
Gross Insurance Contract Benefits and Claims Paid		179,321,450.83	

[illegible]

Variance (SFP-AS vs TB)		
Difference on Amount	Description	(h)
(c) - (f) = (g)		
-	-	
30,681,822.70		
30,681,822.70		
101,937,683.43		
101,937,683.43		
	-	
	-	
	-	
-	18,126,217.03	
18,126,217.03		
	-	
	-	
	-	
	-	
	-	
	-	
-	17,255,545.13	
233,157.23		
139,124.62		
16,883,263.28		
-	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
175,947,779.72		
2,050,044.43		
513,070.54		
803,568.70		
6,987.44		
179,321,450.83		

[illegible]

Variance (SFP-AS vs AFS)	
Difference on Amount In	Description
(c) - (k) = (l)	(m)
-	0.41
-	30,681,822.67
	30,681,822.70
	101,937,683.34
-	101,937,683.43
	-
	0.44
	-
-	18,126,216.63
	18,126,217.03
	0.19
	-
	0.56
	-
	-
-	18,463,176.71
	18,463,176.32
-	17,255,544.67
	233,157.23
	139,124.62
	16,883,263.28
-	1,252,057.01
	0.16
-	0.38
-	-
	707,470.00
	1,252,057.00
	707,469.84
	-
	-
	-
	-
	-
	175,947,779.72
	2,050,044.43
	513,070.54
	803,568.70
	6,987.44
	179,321,450.83

December 31, 2024

Exhibit 3, Statement of Comprehensive Income on Annual Statement				Trial Balance			Variance (SFP-AS vs TB)			Audited Financial Statement				Variance (SFP-AS vs AFS)	
FRF Main Account	FRF Sub-Account	Amount		Account	Account Name	Amount		Difference on Amount		Account in the Face of	Account in the Note of the	Amount		Difference on Amount in	Descripti
(a)	(b)	(c)		(d)	(e)	(f)		(c) - (f) = (g)	(h)	(i)	(l)	(k)		(c) - (k) = (l)	(m)
Reinsurers' Share of Insurance	89. Loss Recoveries on Reinsur -	67,791,251.67						67,791,251.67						67,791,251.67	
Net Insurance Contract Benefits and Claims Paid		111,530,199.16		4-23-00-00-00-00	Net Insurance Contract Be	111,530,199.16		-				111,530,199.00		0.16	
92. Commission Expense - Direct		117,131,591.08		4-22-00-00-00-00	Commission Expense	145,003,707.81		27,872,126.73				145,003,708.00		27,872,126.92	
93. Commission Expense on Reinsurance Assumed - Treaty		10,288,150.66						10,288,150.86						10,288,150.66	
94. Commission Expense on Reinsurance Assumed - Facultat		17,583,976.07						17,583,976.07						17,583,976.07	
95. Other Underwriting Expenses		7,054,770.31		4-25-00-00-00-00	Other Underwriting Expense	7,054,770.31		-				7,054,770.00		0.31	
96. Other Tax Expense		14,120,908.59						14,120,908.59						14,120,908.59	
Total Underwriting Expense		277,709,585.87				263,588,677.28		14,120,908.59				263,588,677.00		-	
														-	
								-				247,735,088.00		-	
98. Salaries and Wages		26,985,336.54		4-26-32-00-00-00	Salaries, Wages And Bonus	26,985,336.54		-				26,985,337.00		0.46	
99. SSS Contributions		1,736,642.50		4-26-33-00-00-00	SSS Contributions	1,736,642.50		-				2,404,908.00		668,265.50	
100. Philhealth Contributions		511,765.32		4-26-23-00-00-00	PHI Medicare Contributions	511,765.32		-						511,765.32	
101. Pag-Ibig Contributions		156,500.00		4-26-22-00-00-00	Pag-Ibig Fund Contributions	156,500.00		-						156,500.00	
105. Employees' Welfare		1,220,834.52		4-26-12-03-00-00	Employees Privileges	1,220,834.52		-						1,220,835.00	
106. Employee Benefits		2,624,113.66		4-26-12-01-00-00	Other Employee Benefits	2,624,113.66		-				2,624,114.00		0.48	
107. Post-Employment Benefit Cost		1,000,000.00		4-26-12-02-00-00	Retirement Expense	1,000,000.00		-				1,000,000.00		0.34	
108. Professional and Technical Development		858,164.04		4-26-26-00-00-00	Professional and Technical	858,164.04		-						-	
109. Representation and Entertainment		5,174,458.80		4-26-19-00-00-00	Meetings & Conferences	1,567,619.24		3,606,839.56						3,606,839.80	
				4-26-31-00-00-00	Entertainment, Amusement	3,606,839.56		3,606,839.56						3,606,840.00	
110. Transportation and Travel Expenses		5,869,271.05		4-26-37-00-00-00	Transportation and Travel	5,869,271.05		-						5,869,271.00	
111. Management Fees		1,560,000.00		4-26-17-00-00-00	Management Fees	1,560,000.00		-				1,560,000.00		0.05	
112. Directors' Fees and Allowances		971,052.96		4-26-06-00-00-00	Directors Fees and Allowan	971,052.96		-				971,053.00		-	
114. Auditors' Fees		710,000.00		4-26-27-00-00-00	Professional Fees	18,675,278.50		17,965,278.50						17,965,279.00	
115. Actuarial Fees		682,475.00						682,475.00						682,475.00	
116. Service Fees		17,282,803.50						17,282,803.50						17,282,803.50	
118. Association Dues		3,794,329.75		4-26-09-00-00-00	Association Dues and Fees	3,794,329.75		-				3,794,330.00		0.25	
119. Light and Water		851,293.66		4-26-13-00-00-00	Light and Water	851,293.66		-				851,294.00		0.34	
120. Communication and Postage		1,340,709.11		4-26-24-00-00-00	Communication and Postag	1,340,709.11		-				1,340,709.00		0.11	
121. Printing, Stationery and Supplies		1,275,131.22		4-26-25-00-00-00	Printing, Stationery and Offi	1,275,131.22		-				1,275,131.00		0.22	
122. Books and Periodicals		8,360.00		4-26-03-00-00-00	Books and Periodicals	8,360.00		-						-	
123. Advertising and Promotions		37,527,144.77		4-26-28-00-00-00	Advertising and Promotions	161,560.00		37,365,584.77				8,360.00		37,365,584.77	
				4-26-18-00-00-00	Marketing Expense	37,365,584.77		37,365,584.77				161,560.00		37,365,585.00	
124. Contributions and Donations		2,372,951.09		4-26-07-00-00-00	Donations and Contribution	2,372,951.09		-				37,365,585.00		0.09	
125. Rental Expense		3,543,676.92		4-26-29-00-00-00	Rental Expense	3,543,676.92		-				2,372,951.00		0.08	
126. Insurance Expenses		25,627.05		4-26-14-00-00-00	Insurance Expense	25,627.05		-				3,543,677.00		0.08	
127. Taxes and Licences		943,162.25		4-26-34-00-00-00	Taxes, Licenses and Fees	15,064,070.84		14,120,908.59				25,627.00		0.05	
128. Bank Charges		54,208.55		4-26-15-00-00-00	Interest and Bank Charges	54,208.55		-				15,064,071.00		14,120,908.75	
								-				54,209.00		0.45	
130. Repairs and Maintenance - Materials		246,429.23		4-26-30-00-00-00	Repairs and Maintenance	246,429.23		-						-	
132. Depreciation and Amortization		5,542,235.38		4-26-05-00-00-00	Depreciation & Amortizati	5,542,235.38		-				246,429.00		0.23	
133. Share in Profit/Loss of Associates and Joint Ventures		707,470.30		4-24-07-00-00-00	Share in Subsidiaries' Net L	707,470.30		-				5,542,235.00		0.38	
								-						707,470.30	

December 31, 2024

Exhibit 3, Statement of Comprehensive Income on Annual Statement					
FRF Main Account	(a)	FRF Sub-Account	(b)	Amount	(c)
134. Suspende				55,899,124.36	
135. Miscellaneous Expense				6,621,160.04	
Total Administrative Expense				188,096,431.57	
TOTAL EXPENSES				485,806,017.44	
			INCOME BEFORE TAX	46,225,217.96	
136. Provision for Income Tax			136.1 Provision for Income Tax	3,722,763.58	
			136.2 Provision for Income Tax	10,626,070.19	
NET INCOME				31,876,364.19	

Trial Balance		
Account (d)	Account Name (e)	Amount (f)
4-26-08-00-00-00	Bad Debts	38,516,973.37
4-26-38-03-00-00	Provision for uncollectible at	14,892,980.43
4-26-38-02-00-00	Provision for Impairment Lo	2,489,170.56
4-26-11-00-00-00	EDP Expenses	5,780,838.12
4-26-16-00-00-00	Litigation Expense	49,307.00
4-26-01-00-00-00	Reinsurance brokerage fee	23,345.76
4-26-20-00-00-00	Miscellaneous Expenses	767,669.16
		202,217,340.16
TOTAL EXPENSES		465,806,017.44
	INCOME BEFORE TAX	46,225,217.96
4-27-00-00-00-00	Provision for Income Tax	14,348,853.77
NET INCOME		31,876,364.19

Variance (SFP-AS vs TB)		
Difference on Amount	Description	(h)
(c) - (f) = (g)		
- 17,392,150.99		
- 14,892,980.43		
- 2,489,170.56		
- 840,321.92		
- 49,307.00		
- 23,345.76		
- 767,669.16		
- 14,120,908.59		
-		
-		
-		
-		
-		
-		
- 10,626,070.19		
- 10,626,070.19		
-		
-		
-		

Audited Financial Statement		
Account in the Face of	Account in the Note of the	Amount
(l)	(l)	(k)
	Bad Debts	38,516,973.00
	Provision for doubtful account	14,892,980.00
	Impairment Losses	2,489,171.00
	EDP expenses	5,780,838.00
	Litigation Expense	49,307.00
	Reinsurance brokerage fee	23,348.00
	Miscellaneous Expenses	767,669.00
	GENERAL AND ADMINISTRATIVE EXPENSES	201,509,872.00
	INCOME BEFORE TAX	46,225,216.00
	Final Tax	3,722,784.00
	Regular corporate income tax	10,626,070.00
	NET INCOME	31,876,362.00

Variance (SP-AS vs AFS)	Difference on Amount In (c) - (k) = (l)	Description (m)
	17,382,151.36	
-	14,892,980.00	
-	2,489,171.00	
	840,322.04	
-	49,307.00	
-	23,346.00	
-	767,669.00	
	-	
	-	
	1.96	
	-	
	0.42	
	0.19	
	-	
	2.19	

EXHIBIT VI: TAXES PAID - CURRENT YEAR

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

COVERAGE	Premium Tax			Documentary Stamp Tax			Value Added Tax								Fire Service Tax				Other Taxes		
	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Sale to Governm	Zero Rated Sale	Tax Exempt Sale	Vatable Sale	Output Tax	Input Tax	Amount Paid	Remarks	Date Paid	Branch	Tax Base		Amount Paid	
December/ 4th Quarter of Previous Year	1/18/2024	919,559.50	18,391.19	-	-	-	1/25/2024		2,711,656.55	35,769,228.02		4,292,307.36	3,894,908.35	397,399.01				16,012,341.50	320,246.83	2,904,690.31	
	4/26/2024	50,177.81	1,003.56	1/5/2024	2,466,700.00	185,002.50	4/25/2024		2,738,196.65	4,649,704.00		557,964.48	477,346.81	80,617.67				2,129,455.50	42,589.11	765,893.78	
	4/26/2024	188,977.42	3,779.55	-	-	-	4/25/2024		2,730,555.61	5,839,458.33		700,735.00	633,331.86	67,403.14				16,827,779.50	336,555.59	419,022.85	
	4/26/2024	12,574.72	251.49	3/11/2024	48,000,000.00	3,600,000.00	4/25/2024		2,765,537.21	6,929,749.42		831,569.93	641,760.57	189,809.36				5,797,811.00	115,956.22	366,272.11	
	7/25/2024	208,521.05	4,170.42	4/26/2024	25,333,333.33	1,900,000.00	7/22/2024		2,111,030.20	7,025,947.47		843,113.70	676,856.57	166,257.13				7,253,873.50	145,077.47	315,603.33	
	7/25/2024	104,565.51	2,091.31	5/13/2024	10,666,666.67	800,000.00	7/22/2024		1,212,319.29	4,994,333.63		599,320.04	557,388.21	41,931.83				3,104,922.00	62,098.44	180,343.24	
	7/25/2024	61,420.74	1,228.41	-	-	-	7/22/2024		526,754.09	4,738,936.35		568,672.40	543,807.47	24,864.93				4,067,901.00	81,358.02	342,876.20	
	July	10/18/2024	1,500.00	30.00	-	-	-	10/18/2024		-	6,840,834.42		820,900.13	327,708.09	493,192.04				77,932.00	1,558.64	452,620.52
	August	10/18/2024	8,400.00	168.00	-	-	-	10/18/2024		-	6,787,901.08		814,548.13	536,787.98	277,760.15				242,023.00	4,840.46	659,641.18
	September/3rd Quarter	10/18/2024	319,402.67	6,388.05	-	-	-	10/18/2024		-	6,575,859.50		789,103.14	935,875.95	(146,772.81)				130,736.00	2,614.72	721,079.42
October	-	-	-	-	-	-	01/20/2025		-	3,416,835.67		410,020.28	202,528.47	207,491.81				-	-	405,232.57	
November	-	-	-	-	-	-	01/20/2025		-	640,852.58		76,902.31	236,472.80	(159,570.49)				-	-	445,757.51	
December/4th Quarter	-	-	-	-	-	-	01/20/2025		-	41,336.75		4,960.41	51,498.64	(46,538.23)				-	-	817,460.06	
CTPL	-	-	-	2024	22,609,512.00	2,826,189.00	2024		-	28,618,192.17		3,434,183.06		3,434,183.06							
GRAND TOTAL		1,875,099.42	37,501.99		109,076,212.00	9,311,191.50		-	14,796,050	122,869,169	-	14,744,300	9,716,272	5,028,029				55,644,775	1,112,896	8,796,493	

NOTE:

1. Amount per above table should tally the supporting documents submitted per No. 8 of Checklist of Supporting Documents. (E.G. total amount for the month payment for regular tax)
2. Should be based on supporting documents to be presented during verification. Insert additional rows/ table for breakdown of payments for CTPL, etc

CTPL Payment for DST		
Period Covered	Date	Amount
December of	1/11/2024	208,447.00
January	2/14/2024	532,761.00
February	3/11/2024	524,509.00
March	4/5/2024	459,488.00
April	5/7/2024	456,702.00
May	7/10/2024	529,410.00
June	7/15/2024	114,872.00
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
Total		2,826,189.00

CTPL Payment for VAT		
Period Covered	Date	Amount
December	1/22/2024	960,284.51
January	4/18/2024	510,342.52
February	4/18/2024	502,436.40
March	4/18/2024	420,120.10
April	7/23/2024	437,481.30
May	7/23/2024	493,480.56
June	7/23/2024	110,037.67
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
Total		3,434,183.06

EXHIBIT VII : STATEMENT OF PREMIUMS AND LOSSES (ASEAN UFI5)
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

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	1,642,183	44,552,487		21,093,733	7,936,154		101,783,070			177,007,627
2. Reinsurance accepted	256,866	7,462,904	21,812,416	-	1,036,511		21,925,541	-		52,494,238
a. domestically	256,866	7,462,904	21,812,416		1,036,511		21,925,541			52,494,238
b. from ASEAN										
c. from other countries										
3. Total acceptances (1 + 2)	1,899,049	52,015,391	21,812,416	21,093,733	8,972,665		123,708,611	-		229,501,865
4. Reinsurance ceded -										
a. domestically	974,244	113,570,892			(623,115)		30,147,678			144,069,699
b. from ASEAN										
c. to other countries										
d. total (a+b+c)	974,244	113,570,892	-	-	(623,115)		30,147,678	-		144,069,699
5. Net Premiums Written (3-4d)	924,805	(61,555,501)	21,812,416	21,093,733	9,595,780		93,560,933	-		85,432,166
6. Reserves for unexpired risks										
a. previous year	1,722,118	104,059,601	29,819,766	23,409,663	10,796,036		178,032,019			347,839,203
b. current year	247,973	11,687,722	4,573,217	4,532,871	1,969,058		17,552,826			40,563,667
7. Premiums earned (5+6a-6b)	2,398,950	30,816,378	47,058,965	39,970,525	18,422,758		254,040,126	-		392,707,702
CLAIMS										
1. Direct Business	769,648	23,351,420			773,877		6,245,837	5,399,086		36,539,868
2. Reinsurance accepted	-	476,768	2,050,044	-	-		36,303	-		2,563,115
a. domestically		476,768	2,050,044				36,303			2,563,115
b. from ASEAN										
c. from other countries										
3. Total (1 + 2)	769,648	23,828,188	2,050,044	-	773,877		6,282,140	5,399,086		39,102,983
4. Recoveries from Reinsurance										
ceded										
a. domestically										
b. from ASEAN	739,106	12,448,707					80,240	95,170		13,363,223
c. from other countries										
d. total (a+b+c)	739,106	12,448,707	-	-	-		80,240	95,170		13,363,223
5. Net Claims Paid (3-4d)	30,542	11,379,481	2,050,044	-	773,877		6,201,900	5,303,916		25,739,760
6. Outstanding claims										
a. previous year	686,399	5,034,694		242,346	6,103,983		40,215,564			52,282,986
b. current year	720,829	55,395,705			6,500,489		67,604,543			130,221,566
7. Loss reserves										
a. previous year	445,331	4,459,347			5,984,928		16,779,493			27,669,099
b. current year	466,360	11,562,162			5,867,010		17,294,128			35,189,660
8. Claims incurred (5-6a+6b-7a+7b)	86,001	68,843,307	2,050,044	(242,346)	1,052,465		34,105,514	5,303,916		111,198,901
9. Loss adjustment expenses		107,271						224,027		331,298

EXHIBIT VIII: REINSURANCE: ASSUMED, CEDED AND RETROCEDED - CURRENT YEAR
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

	Name of Company	License No.	Nationality in Case of Unauthorized Companies	Assumed Business (Current Year)			Ceded Business			Retroceded Business			
				Treaty		Facultative	Treaty		Facultative	Treaty		Facultative	
				Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions
I. AUTHORIZED													
A. Domestic													
1	1 COOPERATIVE INSURANCE SYSTEM OF THE PHILIPPINES	2024/01-R				325,885							
2	2 ALLIED BANKERS INS	2022/80-R				425,137							
3	3 ALPHA INSURANCE & SURETY COMPANY, INC.	2022/27-R				1,661,876			51,648.81			8,818.78	
4	4 ALSONS INSURANCE BROKERS CORP.	RB-11-2022-R				6,630							
5	5 ASIA INS (PHILS) CORP	2022/69-R							9,397.78			1,644.61	
6	6 ASIA UNITED INSURANCE, INC.	2022/29-R							332,422.96			178,801.53	
7	7 BETHEL GENERAL INSURANCE & SURETY CORP.	2022/28-R				15,272			833,863.72			208,256.71	
8	8 CEDAR RAPIDS REINSURANCE BROKERS CORPORATION	RB-01-2023-R				1,654,999			13,848,823.44			2,197,400.24	
9	9 CIBELES INSURANCE CORPORATION	2022/77-R							46,989.03			8,223.07	
10	10 COCOGEN INSURANCE, LNC. (FORMERLY UCPB GENERAL INSURANCE)	2022/26-R				583,723			83,343.33			14,585.09	
11	11 COMMONWEALTH INSURANCE COMPANY	2022/30-R				1,921,209			1,935.69			338.73	
12	12 CORPORATE GUARANTEE & INSURANCE COMPANY	2022/43-R				256,499			6,689.88			1,672.47	
13	13 COUNTRY BANKERS INSURANCE CORPORATION	2022/72-R				2,063,417			100,087.80			27,030.87	
14	14 ETIOA LIFE AND GENERAL ASSURANCE PHILIPPINES, INC.	2022/05-R							221,985.54			38,847.46	
15	15 HOWDEN INSURANCE & REINSURANCE BROKERS (PHILS) INC	RB-06-2022-R-A							10,337,794.68			797,709.07	
16	16 FORTUNE GENERAL INSURANCE CORPORATION	2022/35-R							14,096.71			2,466.92	
17	17 KRM REINSURANCE BROKER (PHILS.) INC.	RB-09-2022-R-A				1,206,592			526,130.26			109,060.95	
18	18 LIBERTY INSURANCE CORPORATION	2022/12-R				327,215			7,689.91			1,794.37	
19	19 LOCKTON PHILIPPINES INSURANCE & REINS. BROKERS, IN	RB-03-2022-R											
20	20 MALAYAN INSURANCE COMPANY, INC.	2022/38-R				11,958,058							
21	21 MANILA BANKERS LIFE AND GENERAL INSURANCE CORPORATION	2023/03-O-A				18,459			10,513,080.91			2,181,877.00	
22	22 MEGA RE INTERNATIONAL, INC.	RB-10-2022-R				95,770			9,189.74			1,722.40	
23	23 METROPOLITAN INSURANCE COMPANY, INC.	2022/74-R				12,500		3,966,302	14,733,759		4,244,859	1,375,945	
24	24 NATIONAL REINSURER CORPORATION OF THE PHILS.	2022/02-R											
25	25 ORIENTAL ASSURANCE CORPORATION	2022/88-R				160,985			859,614.63			177,578.03	
26	26 PACIFIC UNION INSURANCE COMPANY	2022/47-R-A				(22,342)			1,500.00			375.00	
27	27 PGA SOMPO INSURANCE CORPORATION	2022/37-R							9,243.19			1,617.56	
28	28 PANA HARRISON REINSURANCE BROKERS (PHILS.), INC.	RB-08-2022-R				31,873			83,244.58			14,567.80	
29	29 PHIL. ACCIDENT MANAGERS INC.			1,685,117.11									
30	30 PHILIPPINE BRITISH ASSURANCE COMPANY, INC.	2022/60-R							18,795.62			3,289.22	
31	31 PHILIPPINES FIRST INSURANCE CO., INC.	2022/58-R				296,162			27,988.72			5,304.02	
32	32 POLARIS REINSURANCE BROKERS, INC.	RB-14-2022-R				20,400			5,789,940.41			1,131,986.96	
33	33 SGI PHILIPPINES GENERAL INSURANCE CO. INC.	2022/23-R				238,936							
34	34 STERLING INSURANCE COMPANY, INC.	2022/36-R				10,722			5,778.70			1,011.28	
35	35 STRONGHOLD INSURANCE COMPANY, INC.	2022/14-R											
36	36 TRAVELLERS INSURANCE & SURETY CORPORATION	2022/56-R				7,411,847			1,802,021.78			1,393,855.55	
37	37 TRINITY INSURANCE AND REINSURANCE BROKERS, INC. (FMR. TRINITY)	RB-01-2024-R							181,352.45			9,067.62	
38	38 VISAYAN SURETY & INSURANCE CORPORATION	2022/64-R											
Sub-total				21,812,415.86	1,685,117.11	30,681,823	14,733,759	3,966,302	45,724,650	8,518,903	4,244,859	1,375,945	3,000
A.1 Microninsurance													
1													
2													
Sub-total													

EXHIBIT VIII: REINSURANCE: ASSUMED, CEDED AND RETROCEDED - CURRENT YEAR
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Name of Company	License No.	Nationality In Case of Unauthorized Companies	Assumed Business (Current Year)			Ceded Business			Retroceded Business					
			Treaty		Facultative	Treaty		Facultative	Treaty		Facultative			
			Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissi ons		
A.2 OFW														
1														
2														
Sub-total														
B Foreign														
1 ACURRA INTERNATIONAL LIMITED	RA-15-2024-R							1,167,525.12		248,558.10				
2 HLAP LTD.	RA-04-2022-R							234,000.00		46,800.00				
3 MANOJ REINSURANCE BROKERS INC.	RA-29-2023-O							9,397.78		1,644.61				
Sub-total														
B.1 Microninsurance														
1														
2														
Sub-total														
B.2 OFW														
1														
2														
Sub-total														
TOTAL AUTHORIZED			21,812,416	1,685,117	30,681,823	9,566,287	14,733,759	3,966,302	47,135,573	8,815,906	4,244,859	1,375,945	1,500	3,000
II. UNAUTHORIZED														
A. ASEAN														
1														
2														
Sub-total														
B. Other														
1														
2														
Sub-total														
TOTAL AUTHORIZED			21,812,416	1,685,117	30,681,823	9,566,287	14,733,759	3,966,302	47,135,573	8,815,906	4,244,859	1,375,945	1,500	3,000
GRAND TOTAL			21,812,416	1,685,117	30,681,823	9,566,287	14,733,759	3,966,302	47,135,573	8,815,906	4,244,859	1,375,945	1,500	3,000

NOTE:

1. Add rows if necessary.
2. Name of reinsurer or cedant must be the same as inputted in Page 30, Schedule 4, Reinsurance Accounts

EXHIBIT IX : GENERAL INTERROGATORIES

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

- 1 Have all the transactions of the company of which documents were received at the home office on or before the close of business December 31, been truthfully and accurately included in its books?
Answer: YES
- 2 Except as shown in the next succeeding question, does this statement show the condition of the company as shown by the books, records and data at the home office at the close business December 31?
Answer: YES
- 3 Have there been included in this statement proper reserves to cover liabilities which may have been actually incurred on or before December 31, but of which no notice was received by the company until subsequently?
Answer: YES
- 4 In all cases where the company has assumed risks from another company, there should be in this statement on account of such reinsurances a reserve equal to that which the original company has been required to set up had it retained the risks. Has this been done?
Answer: YES
- 5 Largest gross aggregate amount insured in any one hazard, without any deduction whatever for reinsurance, whether the same be in authorized or unauthorized companies.
Answer: 323,766,000.00
- 6 Largest net aggregate amount insured in any one hazard.
Answer: 1,291,255.26
- 7 Total amount of the company's stock owned by the directors at par value.
Answer: 227,500,500.00
- 8 Total amount loaned during the year to directors or other officers, P NONE ; to stockholders not officers P NONE . Total amount of loans outstanding at end of year to directors or other officers, P NONE to stockholders not officers, P NONE.
- 9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company.
Answer: 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 individuals?
Answer: YES If so, give full particulars - Travellers Insurance & Surety Corporation, Conpac Warehousing, Inc., Toptraders Import
- 12 If company has outstanding bonds, debentures, guaranty capital notes, etc., furnish pertinent information concerning redemption price, interest features, etc.
Answer: see A/S HT M - Schedule 8
- 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 company on said date, except as shown by the schedules of Special and other Deposit?
Answer: YES If not, give full and complete information relating thereto -
- 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 on-site examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?
Answer: 2022
- 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: President, Corporate Secretary, Treasurer, Senior Comptroller, Claims Head, Underwriting Head
- 21 In what states, territories, or foreign countries is the company authorized to transact business?
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 committee thereof?
Answer: YES
- 23 Does the company keep a complete permanent record of the proceeding of its Board of Directors and all subordinate committee thereof?
Answer: YES
- 24 Name and location of the company with which reinsurance of risks located in the Philippines are being affected.
Answer: National Reinsurance Corporation of the Philippines - Makati, Philippines
(Only Branches of foreign companies need answer interrogatories 27 and 28)
- 25 What changes have been made during the year in the Manager or Trustees of the company?
Answer: NONE
- 26 Does this statement contain all business transacted for the company through its Branch, on risks wherever located?
Answer: YES
- 27 Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling?
Answer: NO
- 28 What portion (%) of the company's premium income is derived from microinsurance?
Answer: NONE
- 29 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

ANNUAL STATEMENT OF THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION FOR THE YEAR END
DECEMBER 31, 2024

(Write or stamp name of company)

EXHIBIT X : NOTES TO FINANCIAL STATEMENTS

- 1 Has any of the company assets 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 NONE
- 3 Were there accounts written off during the period? YES
- If so, attach copy of board resolution authorizing such action, together with the list of accounts written off, indicating the name of borrower, date of loan/account, original amount, balance as written off.
- Does the company have any contingent assets/liabilities or contractual obligations that are material and that have not otherwise been disclosed? NONE
- If so, enumerate.
- 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? YES
or
b) will have a significant effect on the operations of the company? YES, IC CDO
If answers to either (a) or (b) is yes, give details.
- 6 Itemize below extraordinary items of income/expense included in page 2 and 3 and any notes to the financial statements that management believes are required for a fair presentation but which are not covered by the above questions.

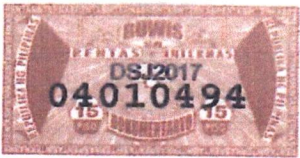
S.S.
S.S.

Maybelle L. Lim, President; Florence B. Carandang, Secretary
and Florinda R. Callo, Treasurer, of the THE PREMIER LIFE AND GENERAL ASSURANCE 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 2024

- All the above-described assets were the absolute property of the said company;
- That the foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct, and
- 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 2024, and for the year ended on that date, according to the best of their information, knowledge and belief.

Further, I, KRISTIAN S. CRUZ, Assistant Accounting Manager 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 LIFE AND GENERAL ASSURANCE 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

Florinda R. Callo, Treasurer

Eugenio R. Hermosa Jr., Chief Accountant

Kristian S. Cruz, Preparer

MAR 25 2025 day of , 20__

Subscribed and sworn to before me this

Affiant	<u>Maybelle L. Lim</u>	Exhibiting his/her Valid Government-issued ID No.	CRN-0003-4234196-4
Issued at		on	
Affiant	<u>Florinda R. Callo</u>	Exhibiting his/her Valid Government-issued ID No.	SSS 03-8327503-1
Issued at		on	
Affiant	<u>Eugenio R. Hermosa Jr.</u>	Exhibiting his/her Valid Government-issued ID No.	SSS 03-8242969-7
Issued at		on	
Affiant	<u>Kristian S. Cruz</u>	Exhibiting his/her Valid Government-issued ID No.	SSS 01-1356403-5
Issued at		on	

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Page No. 27
Book No. 70
Series of 2024

ATTY. JOSE REY B. LALATA
Notary Public in the City of Manila
Valid Until 31 December 2025
PTR No. 2097105, January 8, 2025
IBP No. 50247, January 8, 2025
Roll No. 91535
MCLE: Ongoing Compliance
3/F Room 345 Republic Supermarket Bldg.
F. Torres Cor. Solar St. Sta. Cruz, Manila
Notarial Commission No. 2024-106

RECAPITULATION I. Premiums Written and Premiums Earned
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

SRD Form (February 2025)

Line of Business	No. of Policies (2)	No. of Insured Lives		Certification of (4)	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 (17)	Unearned Premiums Current Year (18)	Premiums Earned (16+17-18)
		Male (3a)	Female (3b)	Total (3c)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
(1)																		
1 Fire	683	x	x	x	23,341,168.99	30,592,145.91	-	-	(7,250,976.92)	2,995,118.53	-	-	11,074,904.45	-	(15,330,762.84)	79,195,168.50	5,917,694.62	57,946,711.04
a. Residential	273	x	x	x	7,895,771.84	4,050,860.49	-	-	3,844,911.35	376,501.16	-	-	1,490,626.74	-	2,730,785.77	19,538,789.68	1,858,758.00	20,410,817.45
b. Warehouse	82	x	x	x	4,863,116.38	663,667.25	-	-	4,199,449.13	584,458.69	-	-	2,329,975.73	-	2,453,932.09	14,876,476.37	1,224,055.80	16,106,352.66
c. Industrial	40	x	x	x	776,208.72	12,459,498.87	-	-	(11,683,290.15)	1,104,723.70	-	-	3,503,484.47	-	(14,082,050.92)	21,686,592.61	422,840.57	7,181,901.12
d. General	288	x	x	x	9,806,072.05	13,418,119.30	-	-	(3,612,047.25)	929,434.98	-	-	3,750,817.51	-	(6,433,429.78)	23,093,309.84	2,412,240.25	14,247,639.81
2 Earthquake Fire/Shock	553	x	x	x	11,203,558.57	35,774,310.99	-	-	(24,570,752.42)	2,901,794.35	-	-	9,774,968.65	-	(31,443,926.72)	12,870,232.08	3,169,435.72	(21,743,130.36)
3 Typhoon	555	x	x	x	2,793,664.14	9,310,494.55	-	-	(6,516,830.41)	707,846.32	-	-	2,360,357.79	-	(8,169,341.88)	4,097,860.49	786,780.20	(4,858,261.59)
4 Flood	555	x	x	x	2,793,664.14	9,249,496.31	-	-	(6,455,832.17)	640,003.71	-	-	2,186,589.87	-	(8,002,418.33)	4,048,905.38	771,536.14	(4,725,049.09)
5 Extended Coverage	683	x	x	x	4,420,430.88	2,016,915.50	-	-	2,403,515.38	218,141.52	-	-	1,230,708.45	-	1,390,948.45	3,847,434.98	1,042,275.02	4,196,108.41
Total Fire	683	x	x	x	44,552,486.72	86,943,363.26	-	-	(42,390,876.54)	7,462,904.43	-	-	26,627,529.21	-	(61,555,501.32)	104,059,601.43	11,687,721.70	30,816,378.41
6 Marine Cargo	91	x	x	x	1,642,182.54	912,183.07	-	-	729,999.47	256,865.96	-	-	62,061.19	-	924,804.24	1,722,117.87	247,972.56	2,398,949.55
7 Marine Hull		x	x	x			-	-	-	-	-	-	-	-	-			-
8 Aviation		x	x	x			-	-	-	-	-	-	-	-	-			-
Total Marine	91	x	x	x	1,642,182.54	912,183.07	-	-	729,999.47	256,865.96	-	-	62,061.19	-	924,804.24	1,722,117.87	247,972.56	2,398,949.55
9 Personal Passenger Accident Insurance							-	-			-	-	-	-	-			
a. AC/UV		x	x	x			-	-			-	-	-	-	-			
b. PUJ		x	x	x			-	-			-	-	-	-	-			
c. Taxis		x	x	x			-	-			-	-	-	-	-			
d. Trucks		x	x	x			-	-			-	-	-	-	-			
e. Buses		x	x	x			-	-			-	-	-	-	-			
e.1		x	x	x			-	-			-	-	-	-	-			
e.2		x	x	x			-	-			-	-	-	-	-			
10 CMVL-LTO	2,752	x	x	x	594,030.38	-	-	-	594,030.38	-	-	-	-	-	594,030.38	756,451.80	127,652.28	1,222,829.90
a. AC/PUJ/UV	14	x	x	x	8,269.66	-	-	-	8,269.66	-	-	-	-	-	8,269.66	5,660.78	1,777.08	12,153.36
b. Buses	39	x	x	x	45,139.77	-	-	-	45,139.77	-	-	-	-	-	45,139.77	38,822.13	9,700.17	74,261.73
c. Taxis	3	x	x	x	2,634.15	-	-	-	2,634.15	-	-	-	-	-	2,634.15	3,365.86	566.06	5,433.95
d. Tricycles	2,696	x	x	x	537,986.80	-	-	-	537,986.80	-	-	-	-	-	537,986.80	708,603.03	115,608.97	1,130,980.86
11 CMVL-NON-LTO	61,105	x	x	x	20,499,702	-	-	-	20,499,702.30	-	-	-	-	-	20,499,702.30	22,853,211	4,405,219	38,747,694.66
a. Private	22,587	x	x	x	10,098,624.72	-	-	-	10,098,624.72	-	-	-	-	-	10,098,624.72	11,352,904.97	2,170,112.02	19,281,417.67
b. Commercial	2,713	x	x	x	2,500,303.54	-	-	-	2,500,303.54	-	-	-	-	-	2,500,303.54	3,167,547.74	537,294.82	5,130,556.46
c. Motorcycle	35,805	x	x	x	7,900,774.04	-	-	-	7,900,774.04	-	-	-	-	-	7,900,774.04	8,132,758.34	1,697,811.85	14,335,720.53
12 OT-CMVL-LTO		x	x	x			-	-			-	-	-	-		9,775.88	-	9,775.88
a. AC/PUJ/UV		x	x	x			-	-			-	-	-	-				
a.1		x	x	x			-	-			-	-	-	-				
a.2		x	x	x			-	-			-	-	-	-				
a.3		x	x	x			-	-			-	-	-	-				
a.4		x	x	x			-	-			-	-	-	-				
Third Party Bodily Injury							-	-			-	-	-	-				
Third Party Property Damage							-	-			-	-	-	-				
Loss and Damage							-	-			-	-	-	-				
Acts of Nature							-	-			-	-	-	-				

RECAPITULATION I. Premiums Written and Premiums Earned
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		No. of Policies (2)	No. of Insured Lives			Certificate of (4)	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 (17)	Unearned Premiums Current Year (18)	Premiums Earned (16+17-18) (19)		
			Male (3a)	Female (3b)	Total (3c)		Authorized Companies (6)	Authorized ASEAN/ Others (7)	Authorized ASEAN/ Others (8)	Authorized Companies (10)	Authorized ASEAN/ Others (11)	Authorized ASEAN/ Others (12)	Authorized Companies (13)	Authorized ASEAN/ Others (14)								
(1)								(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
a. Private	a.5		x	x	x							-										
	a.6		x	x	x							-										
	b. Buses/Tourist Buses		x	x	x							-										
	b.1		x	x	x							-										
	b.2		x	x	x							-										
	b.3		x	x	x							-										
	b.4		x	x	x							-										
	b.5		x	x	x							-										
	b.6		x	x	x							-										
	c. Taxis/Tourist Cars		x	x	x								-									
	c.1		x	x	x								-									
	c.2		x	x	x								-									
c.3		x	x	x								-										
c.4		x	x	x								-										
c.5		x	x	x								-										
c.6		x	x	x								-										
d. Tricycles		x	x	x								-										
d.1		x	x	x								-										
d.2		x	x	x								-										
d.3		x	x	x								-										
d.4		x	x	x								-										
d.5		x	x	x								-										
d.6		x	x	x								-										
13 OT-CMVL-NON-LTO	a. Private	510	x	x	x			7,936,153.63	(564,053.69)	-	-	8,500,207.32	1,036,511.39	-	-	(59,061.60)	-	9,595,780.31	10,786,259.80	1,969,057.64	18,412,982.47	
	a.1	402	x	x	x			5,689,337.82	(210,607.65)	-	-	5,899,945.47	877,000.34	-	-	(59,061.60)	-	6,836,007.41	7,364,231.71	1,440,987.52	12,759,251.60	
	a.2	402	x	x	x			146,225.50	(2,414.41)			148,639.91	5,185.31					153,825.22	193,641.28	33,227.21	314,239.29	
	a.3	402	x	x	x			479,030.11	(5,483.96)			484,514.07	11,938.66					496,452.73	632,796.35	107,743.44	1,021,505.64	
	a.4	249	x	x	x			4,041,806.92	(143,644.03)			4,185,450.95	685,583.53			(59,061.60)		4,930,096.08	4,993,499.58	1,037,429.15	8,886,166.51	
	a.5		x	x	x			1,022,275.29	(58,279.54)			1,080,554.83	173,426.96					1,253,981.79	1,352,930.89	262,397.70	2,344,514.98	
	a.6		x	x	x				(785.71)			785.71	865.88					1,651.59	191,363.61	190.02	192,825.18	
	b. Commercial	108	x	x	x			2,246,815.81	(207,579.75)			2,454,395.55	132,909.16					2,587,304.72	3,350,477.60	522,232.31	5,415,550.01	
	b.1	108	x	x	x			59,526.00	(2,750.59)			62,276.59	845.16					63,121.75	82,562.88	13,248.49	132,436.14	
	b.2	108	x	x	x			146,052.00	(5,274.03)			151,326.03	2,017.13					153,343.16	202,736.30	32,493.87	323,587.59	
	b.3	108	x	x	x			1,653,683.14	(149,597.28)			1,803,280.42	123,838.58					1,927,119.00	2,466,665.28	390,076.39	4,003,705.89	
	b.4	61	x	x	x			387,554.67	(49,417.04)			436,971.71	6,105.27					443,076.98	564,786.75	86,386.95	921,474.78	
b.5		x	x	x				(540.81)			540.81	103.02					643.83	33,724.39	22.61	34,345.61		
b.6		x	x	x							-										-	
c. Motorcycles	c.1	-	x	x	x			-	(145,866.29)			145,866.29	26,601.89			172,468.18	-	71,550.49	5,837.81	238,180.85	-	
	c.2		x	x	x			(672.78)			672.78	83.39				756.17	-	1,380.52	7,778.06	2,136.69	2,136.69	
			x	x	x				(3,606.83)			3,606.83	459.90			4,066.73		7,778.06	18.30	11,826.49		

RECAPITULATION I. Premiums Written and Premiums Earned
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business	No. of Policies (2)	No. of Insured Lives			Certify icate of (4)	Premiums on Direct Business (5)	Premiums Ceded		Premiums Retained on Direct Business (9)	Premiums Assumed		Premiums Retroceded		Net Premiums Written (9+10+11+12-13- (15)	Unearned Premiums Previous Year (17)	Unearned Premiums Current Year (18)	Premiums Earned (16+17-18) (19)
		Male (3a)	Female (3b)	Total (3c)			Authorized Companies (6)	Authorized Com ASEAN/Other (7) (8)		Authorized Companies (10)	Authorized Com ASEAN/Other (11) (12)	Authorized Companies (13)	Authorized Com ASEAN/Other (14) (15)				
(1)																	
c.3		x	x	x	x		(127,074.28)		127,074.28	22,340.19				149,414.47	56,485.99	100.93	205,799.53
c.4		x	x	x	x		(13,693.06)		13,693.06	3,718.41				17,411.47	4,583.50	816.01	21,178.96
c.5		x	x	x	x		(819.34)		819.34					819.34	1,322.42	4,902.57	(2,760.81)
c.6		x	x	x	x				-					-			-
Total Motor	64,367	x	x	x	-	29,029,886.31	(564,053.69)	-	29,593,940.00	22,948,927.72	-	(59,061.60)	-	52,501,929.32	64,025,464.98	11,075,145.93	105,452,248.37
14 Health					x				-					-			-
15 Accident	218	(3,570)	1,036	(2,534)	x	(434,469.97)	415,057.19		(849,527.16)	51,688.93		(1,098.55)		(796,739.68)	4,121,917.35	223,505.16	3,101,672.51
16 Engineering	811	x	x	x	x	27,665,889.78	17,487,321.38		10,178,568.40	11,560,042.02		5,215,139.15		16,523,471.27	24,223,380.71	5,459,713.62	35,287,138.46
17 Insurance for Migrant Workers					-				-					-			-
a. Sea-based					-				-					-			-
b. Land-based					-				-					-			-
18 Micro Insurance *					-				-					-			-
a. Health					-				-					-			-
b. Accident					-				-					-			-
c. Fire and Allied Perils		x	x	x	x				-					-			-
d. Flood/Typhoon/Earthquake		x	x	x	x				-					-			-
e. Agricultural Insurance		x	x	x	x				-					-			-
f. Others		x	x	x	x				-					-			-
19 Bonds	2,065	x	x	x	x	68,829,075.86	38,020.89		68,791,054.97	9,710,780.52				78,501,835.49	146,233,379.28	10,738,906.44	213,996,308.33
a. Class 1		x	x	x	x	28,598.58	38,020.89		(9,422.31)					(9,422.31)	15,523,417.99	728,808.31	14,785,187.37
b. Class 2	2	x	x	x	x				-					-			-
c. Class 3	578	x	x	x	x	52,137,652.48			52,137,652.48	4,317,401.61				56,455,054.09	64,925,329.32	7,128,882.05	114,251,501.36
d. Class 4	308	x	x	x	x	8,102,610.46			8,102,610.46	5,393,378.91				13,495,989.37	19,390,504.62	1,702,944.44	31,183,549.55
e. Class 5	1,177	x	x	x	x	8,560,214.34			8,560,214.34					8,560,214.34	46,394,127.35	1,178,271.64	53,776,070.05
20 General Liability	146	x	x	x	x	2,768,899.24	4,222,877.85		(1,453,978.61)	19,480.00		45,561.17		(1,480,059.78)	2,029,019.07	498,422.41	50,536.88
21 Prof. Indemnity Insurance		x	x	x	x				-					-			-
22 Crime Insurance		x	x	x	x				-					-			-
23 Special Risks		x	x	x	x	2,953,676.11	2,578,113.90		375,561.21	583,549.45		146,684.72		812,425.94	1,424,322.89	632,278.41	1,604,470.42
24 Agricultural Insurance		x	x	x	x				-					-			-
25 Miscellaneous **	37	x	x	x	x				-					-			-
26 Life (for Professional Reinsurer only)		x	x	x	x				-					-			-
Total Others	3,277	(3,570)	1,036	(2,534)	-	101,783,070.02	24,741,391	-	77,041,679	21,925,541	-	5,406,286	-	93,560,933	178,032,019	17,552,826	254,040,127
GRAND TOTAL	68,418.00	(3,570)	1,036	(2,534)	-	177,007,625.59	112,032,884	-	64,974,741.74	52,494,239.03	-	32,036,815.29	-	85,432,165.48	347,839,203.58	40,563,666.13	392,707,702.93

RECAPITULATION I. Premiums Written and Premiums Earned
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business	No. of Policies	No. of Insured Lives		Certificate of	Premiums on Direct Business	Premiums Ceded		Premiums Retained on Direct Business	Premiums Assumed		Premiums Retroceded		Net Premiums Written (9+10+11+12-13-16)	Unearned Premiums Previous Year (17)	Unearned Premiums Current Year (18)	Premiums Earned (16+17-18) (19)				
		Male (3a)	Female (3b)			Total (3c)	Authorized Companies		Authorized Companies (10)	Authorized Companies (11)	Authorized Companies (12)	Authorized Companies (13)					Authorized Companies (14)	Authorized Companies (15)		
							(7)												(8)	(9)
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
* Enumerate Breakdown of Miscellaneous																				
1 Fidelity Guarantee Insurance	11	x	x	x	x	918,923.49	885,530.17			33,393.32				33,393.32				209,359.42	164,257.45	78,495.29
2 Golfers Insurance Package		x	x	x	x					-								52,702.87		52,702.87
3 Payroll and Robbery	7	x	x	x	x	552,700.00	505,160.68			47,539.32	293,328.56			83,305.36				257,562.52	151,227.49	392,348.06
4 Property Floater	19	x	x	x	x	1,482,051.62	1,187,423.05			294,628.57	210,303.51			63,379.36				860,949.40	302,506.25	999,993.87
5 Error & Omission		x	x	x	x					-	5,000.00							15,298.17	893.75	19,404.42
6 HOLE		x	x	x	x					-	74,917.38									61,525.91
7		x	x	x	x					-										-
8		x	x	x	x					-										-
9		x	x	x	x					-										-
10		x	x	x	x					-										-
11		x	x	x	x					-										-
Total Miscellaneous	37	x	x	x	x	2,953,675	2,578,114	-	-	375,561	583,549	-	-	146,685	-	-	812,426	1,424,323	632,278	1,604,470
Instruction: Add rows if necessary. The totals for Miscellaneous should be reflected on item 25 of the Recapitulation																				

Notes and Instructions:
For the Total Fire Policy count, we no longer apply the "Sum" or "Max" formula. Instead, the total number of Fire Policies should be manually entered in the Item 1 – Fire row. This may not align with the sum of the breakdown for different occupancy types:
a. For policies with multiple occupancies within the same location, classification should be based on the occupancy with the highest-rated risk. For example, if a single policy includes coverage for a Warehouse, Industrial, and General occupancy, and the Warehouse has the highest-rated risk, the policy should be categorized under the Warehouse occupancy. Thus, it will be counted as one in the total Fire policy count.
b. For policies covering multiple locations with varying occupancy types, each location should be reported under its respective occupancy. For example, if a company has two warehouses in separate locations (e.g., Bulacan and Batangas) and one industrial occupancy in another location, they should be reported as two under Warehouse occupancy and one under Industrial occupancy. However, only one should be included in the total Fire Policy count.
The Total Fire Policy count also covers endorsements (e.g., typhoon/flood, earthquake, etc.), hence, endorsements are not counted separately.

NOTES AND INSTRUCTIONS:

- 1 If applicable, please provide information/data for rows in Columns 3 and 4 that are not marked with X.
- 2 Put numeric values only on cells that do not have formula. Do not alter/delete/replace the formulas.
- 3 Do not alter/revis the template.
- 4 For the Motor Line – Other Than CMVL-LTO and Other Than CMVL Non-LTO - to avoid double counting, the highest number of policies in the coverages enumerated shall be treated as total number policies per sub-line. Hence, the formula for the number of policies should use "max" (or the maximum) per sub-lines a.1 to a.6, b.1 to b.6
- 5 * For Microinsurance: (a) If a policy covers both health and accident, data should be put in either of the two to avoid duplication; (b) For Flood/Typhoon/Earthquake sub-line, it refers to insurance cover not endorsement from Fire Insurance Policy
- 6 ** The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

RECAPITULATION II: LOSSES PAID AND INCURRED
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		No. of Claims	Losses on Direct Business	Losses Ceded		Loss Retained on Direct Business		Losses Assumed			Losses Retroceded			Net Losses Paid	Losses Unpaid Current Year	Losses Unpaid Previous Year	Losses Incurred	Premiums Earned	Loss Ratio	Loss Adjustment Expense
(1)		(2)	(3)	Authorized Companies	Authorized Companies ASEAN/Others	(7)		Authorized Companies	Authorized Companies ASEAN/Others	(10)	Authorized Companies	Authorized Companies ASEAN/Others	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
1	Fire	8	13,014,953.18	6,267,357.49	-	-	6,747,595.69	400,000.00	-	-	-	-	7,147,595.69	54,808,591.06	3,307,224.34	58,648,962.41	57,946,711.04	101.21	12,134.61	
	a. Residential						-						-			-	20,410,817.45	-		
	b. Warehouse						-						-			-	16,106,352.66	-		
	c. Industrial	4	12,594,862.22	5,864,314.65		6,730,547.57							6,730,547.57	53,030,030.00		59,760,577.57	7,181,901.12	832.10	8,622.98	
	d. General	4	420,090.96	403,042.84		17,048.12		400,000.00					417,048.12	1,778,561.06	3,307,224.34	(1,111,615.16)	14,247,639.81	(7.80)	3,511.63	
2	Earthquake Fire/Shock						-						-	264,522.03	258,122.03	6,400.00	(21,743,130.36)	(0.03)	13,794.33	
3	Typhoon	2	7,054,095.38	4,848,935.60		2,205,159.78		35,945.49		17,972.75			2,223,132.52	69,000.00		2,292,132.52	(4,858,261.59)	(47.18)	26,802.55	
4	Flood	3	2,713,005.75	813,901.73		1,899,104.02		38,847.85		19,932.24			1,919,019.63	61,250.00	1,410,000.00	570,269.63	(4,725,049.09)	(12.07)	54,264.50	
5	Extended Coverage	25	569,365.27	479,947.19		89,418.08		974.55		660.21			89,732.42	192,342.19	59,348.00	222,726.61	4,196,108.41	5.31	274.90	
	Total Fire	38	23,351,419.58	12,410,142.01	-	10,941,277.57	476,767.89	-	-	38,565.20	-	-	11,379,480.26	55,395,705.28	5,034,694.37	61,740,491.17	30,816,378.41	200.35	107,270.89	
6	Marine Cargo																			
7	Marine Hull	9	769,648.23	739,106.21		30,542.02							30,542.02	708,512.05	674,081.54	64,972.53	2,398,949.55	2.71		
8	Aviation						-						-	12,317.37	12,317.37	-	-	-		
	Total Marine	9	769,648.23	739,106.21	-	30,542.02	-	-	-	-	-	-	30,542.02	720,829.42	686,398.91	64,972.53	2,398,949.55	2.71	-	
9	Personal Passenger Accident Insurance																			
	a. AC/UV	-	-	-	-	-	-	2,050,044.43	-	-	-	-	2,050,044.43	-	-	2,050,044.43	47,058,965.46	4.36	-	
	b. PUJ						-									-	-	-		
	c. Taxis						-	2,050,044.43					2,050,044.43			2,050,044.43	47,058,965.46	4.36		
	d. Trucks						-									-	-	-		
	e. Buses						-									-	-	-		
	e.1 Metro Manila						-									-	-	-		
	e.2 Provincial						-									-	-	-		
10	CMVL-LTO						-													
	a. AC/PUJ/UV						-										1,222,829.90	-	-	
	b. Buses						-										12,153.36	-		
	c. Taxis						-										74,261.73	-		
	d. Tricycles						-										5,433.95	-		
11	CMVL-NON-LTO																			
	a. Private	19	773,877	-	-	773,877.00							773,877.00	242,346	242,346	773,877.00	38,747,695	2.00	-	
	b. Commercial	11	428,098.00			428,098.00							428,098.00	9,700.00	9,700.00	428,098.00	19,281,417.67	2.22	-	
	c. Motorcycle	4	165,000.00			165,000.00							165,000.00	111,945.75	111,945.75	165,000.00	5,130,556.46	3.22		
12	OT-CMVL-LTO																			
	a. AC/PUJ/UV	4	180,779.00			180,779.00							180,779.00	120,700.00	120,700.00	180,779.00	14,335,720.53	1.26	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,775.88	-	-	

RECAPITULATION II: LOSSES PAID AND INCURRED
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		No. of Claims	Losses on Direct Business	Losses Ceded		Loss Retained on Direct Business	Losses Assumed		Losses Retroceded		Net Losses Paid (7+8-9+10-11-12)	Losses Unpaid Current Year (15)	Losses Unpaid Previous Year (16)	Losses Incurred (14+15-16)	Premiums Earned (18)	Loss Ratio (17/18*100)	Loss Adjustment Expense (20)
				Authorized Companies (4)	Authorized Companies ASEAN Others (5) (6)		Authorized Companies (8)	Authorized Companies ASEAN Others (9) (10)	Authorized Companies (11)	Authorized Companies ASEAN Others (12) (13)							
a. Private	a.1 Third Party Bodily Injury					-					-			-		-	
	a.2 Third Party Property Damage					-					-			-		-	
	a.3 Loss and Damage					-					-			-		-	
	a.4 Acts of Nature					-					-			-		-	
	a.5 Auto Personal Accident					-					-			-		-	
	a.6 Others					-					-			-		-	
b. Commercial	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. Taxicab/Truck	c.1 Third Party Bodily Injury					-					-			-		-	
	c.2 Third Party Property Damage					-					-			-		-	
	c.3 Loss and Damage					-					-			-		-	
	c.4 Acts of Nature					-					-			-		-	
	c.5 Auto Personal Accident					-					-			-		-	
	c.6 Others					-					-			-		-	
d. Tricycles	d.1 Third Party Bodily Injury					-					-			-		-	
	d.2 Third Party Property Damage					-					-			-		-	
	d.3 Loss and Damage					-					-			-		-	
	d.4 Acts of Nature					-					-			-		-	
	d.5 Auto Personal Accident					-					-			-		-	
	d.6 Others					-					-			-		-	
13 OT-CMVL-NON-LTO	a. Private	115	6,245,837.34	80,240.00	-	6,165,597.34	36,302.65	-	-	-	6,201,899.99	6,258,142.98	6,103,982.98	6,356,059.99	18,412,982.47	34.52	-
	a.1 Third Party Bodily Injury	105	5,479,743.58	-	-	5,479,743.58	36,302.65	-	-	-	5,516,046.23	1,855,829.95	1,706,669.95	5,665,206.23	12,759,251.60	44.40	-
	a.2 Third Party Property Damage	9	461,158.75	-	-	461,158.75	-	-	-	-	-	100,000.00	-	314,239.29	31.82	-	-
	a.3 Loss and Damage	95	4,764,084.83	-	-	4,764,084.83	36,302.65	-	-	-	461,158.75	162,091.42	32,091.42	591,158.75	1,021,505.64	57.87	-
	a.4 Acts of Nature	1	254,500.00	-	-	254,500.00	-	-	-	-	4,800,387.48	1,593,738.53	1,674,578.53	4,719,547.48	8,886,166.51	53.11	-
	a.5 Auto Personal Accident					-					254,500.00	-	-	254,500.00	2,344,514.98	10.86	-
b. Commercial	b.1 Third Party Bodily Injury	9	733,093.76	80,240.00	-	652,853.76	-	-	-	-	652,853.76	3,902,313.03	3,862,313.03	692,853.76	5,415,550.01	12.79	-
						-	-	-	-	-	-	15,000.00	-	15,000.00	132,436.14	11.33	-

RECAPITULATION II: LOSSES PAID AND INCURRED
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		No. of Claims	Losses on Direct Business	Losses Ceded		Loss Retained on Direct Business	Losses Assumed			Losses Retroceded			Net Losses Paid	Losses Unpaid Current Year	Losses Unpaid Previous Year	Losses Incurred	Premiums Earned	Loss Ratio	Loss Adjustment Expense	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(17/18*100)	(20)

RECAPITULATION II: LOSSES PAID AND INCURRED
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business (1)	No. of Claims (2)	Losses on Direct Business (3)	Losses Ceded		Loss Retained on Direct Business (7)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11-12) (14)	Losses Unpaid Current Year (15)	Losses Unpaid Previous Year (16)	Losses Incurred (14+15-16) (17)	Premiums Earned (18)	Loss Ratio (17/18*100) (19)	Loss Adjustment Expense (20)
			Authorized Companies (4)	Authorized ASEAN Others (5)		Authorized Companies (8)	Authorized ASEAN Others (9)	Authorized Companies (10)	Authorized ASEAN Others (11)	Authorized ASEAN Others (12)	Authorized ASEAN Others (13)							
23 Special Risks																		
24 Agricultural Insurance																		
25 Miscellaneous *	1	45,000.00	13,500.00			31,500.00						31,500.00	1,072,338.36	1,072,338.36	31,500.00	1,604,470.42	1.96	
26 Life (for Professional Reinsurer only)																		
Total Others	43	5,399,086	95,170	-	-	5,303,916	-	-	-	-	-	5,303,916	67,604,543	40,215,564	32,692,895	254,040,127	99	224,027
Loss Reserves (Actuarial Valuation)													35,189,659.70	27,669,098.32	7,520,561.38			
GRAND TOTAL	224	36,539,868	13,324,658	-	-	23,215,210	2,563,115	-	38,565	-	-	25,739,760	165,411,226	79,952,085	111,198,901	392,707,703	26.40	331,298

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

• Enumerate Breakdown of Miscellaneous

1	Fidelity Guarantee Insurance	1	45,000.00	13,500.00		31,500.00						31,500.00	2,310.82	110,832.65	(77,022.03)	78,495.29	(98.12)	
2	Golfers Insurance Package												18,518.82	2,310.82	16,208.20	52,702.87	30.75	
3	Money, Security, Payroll and Robbery												940,676.27	940,676.27	-	392,348.06	-	
4	Property Floater												110,832.65	18,518.82	92,313.83	999,993.87	9.23	
5	Error & Omission															19,404.42	-	
6	HOLE															61,525.91	-	
7																	-	
8																	-	
9																	-	
10																	-	
Total Miscellaneous		1	45,000	13,500	-	31,500	-	-	-	-	-	31,500	1,072,338	1,072,338	31,500	1,604,470	(58)	-

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on Item 25 of the Recapitulation

NOTES AND INSTRUCTIONS:

- 1 PUT numeric values only on cells that do not have formula. Do not alter/delete/replace the formulas.
- 2 Do not alter/reuse the template.
- 3 * For Microinsurance: (a) If a policy covers both health and accident, data should be put in either of the two to avoid duplication; (b) For Flood/Typhoon/Earthquake sub-line, it refers to insur
- 4 ** The totals for Miscellaneous should be reflected on item 25 of the Recapitulation
- 5 Kindly provide an explanation on the data with negative figures.

RECAPITULATION III: COMMISSIONS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business	Commission Expenses on Direct Business		Commission Income on Ceded Business			Net Commission Expense on Direct (2-3-4-5)	Commission Expenses on Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8-9-10-11-12)
	(2)	Authorized Companies	Unauthorized Companies		(5)		Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		
			ASEAN	Others				ASEAN	Others		ASEAN	Others	
(1)			(3)	(4)		(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1 Fire	a. Residential	11,056,684.93	7,033,131.25	-	-	4,023,553.68	2,198,247.84	-	-	1,693,358.21	-	-	4,528,443.31
	b. Warehouse	3,740,218.05	1,810,842.84			1,929,375.21	276,330.59			227,917.54			1,977,788.26
	c. Industrial	2,303,652.64	2,169,879.73			133,772.91	428,959.67			356,254.41			206,478.17
	d. General	367,689.18	115,580.74			252,108.44	810,804.80			535,684.46			527,228.78
		4,645,125.06	2,936,827.94			1,708,297.12	682,152.78			573,501.80			1,816,948.10
2 Earthquake Fire/Shock		5,307,112.83	4,930,262.79			376,850.04	2,129,753.15			1,494,587.42			1,012,005.77
3 Typhoon		1,323,355.49	1,121,465.97			201,889.52	519,519.22			360,899.84			360,508.90
4 Flood		1,323,355.49	705,476.22			617,879.27	469,726.57			334,330.64			753,275.20
5 Extended Coverage		2,093,953.03	1,351,255.22			742,697.81	160,103.55			188,175.92			714,625.44
Total Fire		21,104,462	15,141,591.45	-	-	5,962,870.32	5,477,350.33	-	-	4,071,362.03	-	-	7,368,858.62
6 Marine Cargo		1,261,643.72	206,104.55			1,055,539.17	79,164.02			11,351.30			1,123,351.89
7 Marine Hull						-							
8 Aviation						-							
Total Marine		1,261,644	206,104.55	-	-	1,055,539.17	79,164.02	-	-	11,351.30	-	-	1,123,351.89
9 Personal Passenger Accident Insurance													
a. AC/UV		-	-	-	-	-	10,288,150.66	-	-	-	-	-	10,288,150.66
b. PUJ						-							-
c. Taxis						-	10,288,150.66						10,288,150.66
d. Trucks						-							-
e. Buses		-	-	-	-	-	-	-	-	-	-	-	-
e.1	Metro Manila					-							-
e.2	Provincial					-							-
10 CMVL-LTO													
a. AC/PUJ/UV		120,567.04	-	-	-	120,567.04	-	-	-	-	-	-	120,567.04
b. Buses		1,198.28				1,198.28							1,198.28
c. Taxis		7,321.96				7,321.96							7,321.96
d. Tricycles		535.77				535.77							535.77
11 CMVL-NON-LTO		111,511.03				111,511.03							111,511.03
a. Private		3,820,396	-	-	-	3,820,396.42	-	-	-	-	-	-	3,820,396.42
b. Commercial		1,901,084.95				1,901,084.95							1,901,084.95
c. Motorcycle		505,856.15				505,856.15							505,856.15
12 OT-CMVL-LTO		1,413,455.32				1,413,455.32							1,413,455.32
a. AC/PUJ/UV		-	-	-	-	-	-	-	-	-	-	-	-
a.1	Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-
a.2	Third Party Property Damage					-							-
a.3	Loss and Damage					-							-
a.4	Acts of Nature					-							-

RECAPITULATION III: COMMISSIONS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		Commission Expenses on Direct Business		Commission Income on Ceded Business			Net Commission Expense on Direct (2-3-4-5)		Commission Expenses on Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12)	
(1)		(2)		(3)			(6)		(8)			(10)			(13)	
				Authorized Companies	ASEAN	Others			Authorized Companies	ASEAN	Others					
a.5	Auto Personal Accident						-	-							-	-
a.6	Others						-	-							-	-
b. Buses/Tourist Buses							-	-							-	-
b.1	Third Party Bodily Injury						-	-							-	-
b.2	Third Party Property Damage						-	-							-	-
b.3	Loss and Damage						-	-							-	-
b.4	Acts of Nature						-	-							-	-
b.5	Auto Personal Accident						-	-							-	-
b.6	Others						-	-							-	-
c. Taxis/Tourist Cars							-	-							-	-
c.1	Third Party Bodily Injury						-	-							-	-
c.2	Third Party Property Damage						-	-							-	-
c.3	Loss and Damage						-	-							-	-
c.4	Acts of Nature						-	-							-	-
c.5	Auto Personal Accident						-	-							-	-
c.6	Others						-	-							-	-
d. Tricycles							-	-							-	-
d.1	Third Party Bodily Injury						-	-							-	-
d.2	Third Party Property Damage						-	-							-	-
d.3	Loss and Damage						-	-							-	-
d.4	Acts of Nature						-	-							-	-
d.5	Auto Personal Accident						-	-							-	-
d.6	Others						-	-							-	-
13 OT-CMVL-NON-LTO																
a. Private																
a.1	Third Party Bodily Injury	3,392,606.59		185,553.03	-	-	3,207,053.56	-	292,623.54	-	-	740.18	-	-	3,498,936.92	-
a.2	Third Party Property Damage	2,432,120.88		69,282.20	-	-	2,362,838.68	-	247,591.05	-	-	740.18	-	-	2,609,689.55	-
a.3	Loss and Damage	62,509.58		1,052.72			61,456.86		1,463.89						62,920.75	
a.4	Acts of Nature	1,727,821.99		1,804.02			1,726,017.97		3,370.47						1,729,388.44	
a.5	Auto Personal Accident	204,779.39		47,253.63			157,525.76		193,551.07						351,076.83	
a.6	Others	437,009.92		19,171.83			417,838.09		48,961.17			740.18			466,059.08	
b. Commercial									244.45						244.45	
b.1	Third Party Bodily Injury	960,485.71		68,286.14	-	-	892,199.57	-	37,522.35	-	-	-	-	-	929,721.92	-
b.2	Third Party Property Damage	25,446.62		1,062.75			24,383.87		238.60						24,602.47	
b.3	Loss and Damage	62,435.41		1,734.96			60,700.45		569.47						61,269.92	
b.4	Acts of Nature	706,928.90		49,212.03			657,716.87		34,961.59						692,678.46	
b.5	Auto Personal Accident	165,674.78		16,256.40			149,418.38		1,723.61						151,141.99	
b.6	Others						-		29.08						29.08	
c. Motorcycles																
c.1	Third Party Bodily Injury	-		47,984.69	-	-	(47,984.69)	-	7,510.14	-	-	-	-	-	(40,474.55)	-
c.2	Third Party Property Damage			490.85			(490.85)		23.54						(467.31)	
				1,186.52			(1,186.52)		129.84						(1,056.68)	

RECAPITULATION III: COMMISSIONS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business	Commission Expenses on Direct Business		Commission Income on Ceded Business			Net Commission Expense on Direct (2-3-4-5)	Commission Expenses on Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12)
	(1)	(2)	Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies		
				ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)	
c.3	Loss and Damage		41,802.80			(41,802.80)	6,306.99						(35,495.81)
c.4	Acts of Nature		4,504.52			(4,504.52)	1,049.77						(3,454.75)
c.5	Auto Personal Accident					-							
c.6	Others					-							
Total Motor		7,333,570	185,553.03	-	-	7,148,017.02	10,580,774.20	-	-	740.18	-	-	17,728,051.04
14	Health												
15	Accident	673,847.66	130,669.05			543,178.61	18,288.95			47.47			561,420.09
16	Engineering	11,544,156.07	4,398,558.65			7,145,597.42	3,821,569.87			988,962.50			9,978,204.79
17	Insurance for Migrant Workers												
a.	Sea-based					-							
b.	Land-based					-							
18	Micro Insurance												
a.	Health					-							
b.	Accident					-							
c.	Fire and Allied Perils					-							
d.	Flood/Typhoon/Earthquake					-							
e.	Agricultural Insurance					-							
f.	Others					-							
19	Bonds	73,764,047.63	120,389.19	-	-	73,643,658.44	7,708,674.08	-	-				81,352,332.52
a.	Class 1	30,649.07				30,649.07							30,649.07
b.	Class 2												
c.	Class 3	55,875,866.89	120,389.19			55,755,477.70	3,427,267.44						
d.	Class 4	8,683,559.04				8,683,559.04	4,281,406.64						59,182,745.14
e.	Class 5	9,173,972.63				9,173,972.63							12,964,965.68
20	General Liability	701,519.97	278,594.38			422,925.59	6,018.32						9,173,972.63
21	Prof. Indemnity Insurance												428,943.91
22	Crime Insurance												
23	Special Risks												
24	Agricultural Insurance												
25	Miscellaneous *	748,334.23	170,084.97			578,249.26	180,286.95			51,339.68			707,196.53
26	Life (for Professional Reinsurer only)												
Total Others		87,431,906	5,098,296	-	-	82,333,609	11,734,838	-	-	1,040,350	-	-	93,028,098
GRAND TOTAL		117,131,581.10	20,631,545.27	-	-	96,500,035.83	27,872,126.72	-	-	5,123,803.16	-	-	119,248,359.39

RECAPITULATION III: COMMISSIONS
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business	Commission Expenses on Direct Business (2)	Commission Income on Ceded Business		Net Commission Expense on Direct (2-3-4-5)		Commission Expenses on Assumed Business		Commission Income from Retroceded Business		Net Commission Expenses (6+7+8+9-10-11-12) (13)		
		Authorized Companies (3)	Unauthorized Companies ASEAN (4)	Others (5)	Authorized Companies (6)	Unauthorized Companies ASEAN (7)	Authorized Companies (8)	Unauthorized Companies Others (9)	Authorized Companies (10)		Unauthorized Companies ASEAN (11)	Others (12)
Breakdown of Miscellaneous												
1 Fidelity Guarantee Insurance	232,816	58,420.76			174,394.93							174,394.93
2 Golfers Insurance Package												-
3 Money, Security, Payroll and Robbery	140,030	33,326.78			106,703.63	90,623.53			29,156.89			168,170.27
4 Property Floater	375,488	78,337.43			297,150.70	64,973.03			22,182.79			339,940.94
5 Error & Omission					-	1,544.74						1,544.74
6 HOLE					-	23,145.64						23,145.64
7					-							-
8					-							-
9					-							-
10					-							-
Total Miscellaneous	748,334	170,085	-	-	578,249	180,287	-	-	51,340	-	-	707,197

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

NOTES AND INSTRUCTIONS:

- 1 Put numeric values only on cells that do not have formula. Do not alter/delete/replace the formulas.
- 2 Do not alter/revise the template.
- 3 * For Microinsurance: (a) If a policy covers both health and accident, data should be put in either of the two to avoid duplication; (b) For Flood/Typhoon/Earthquake sub-line, it refers to insurance cover not endorsement from Fire Insurance Policy
- 4 ** The totals for Miscellaneous should be reflected on item 25 of the Recapitulation
- 5 Commission Expenses on Assumed should tally with Page 13, Exhibit X: Assumed Business - Commissions, Treaty plus Facultative
- 6 Commission Income on Ceded Business should tally with Page 13, Exhibit X: Ceded Business - Commissions, Treaty plus Facultative
- 7 Commission Income from Retroceded Business should tally with Page 13, Exhibit X: Retroceded Business - Commissions, Treaty plus Facultative

RECAPITULATION IV: RISKS IN FORCE
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		Risk Written on Direct Business	Risks Ceded			Retained on Direct Business (2-3-4-5)	Risks Assumed			Risks Retroceded			Net Risks Written (6+7+8+9-10-11-12)	Risks in Force
			Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies			
				ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1	Fire	11,588,536,190.07	33,617,777,104.19	-	-	(22,029,240,914.12)	4,327,266,278.28	-	-	878,239,157.31	-	-	(18,580,213,793.15)	-
	a. Residential	1,991,267,283.28	5,477,449,974.10	-	-	(3,486,182,690.82)	922,953,320.64	-	-	192,391,222.75	-	-	(2,755,620,592.93)	-
	b. Warehouse	1,319,852,714.83	1,002,926,817.11	-	-	316,925,897.72	559,010,081.25	-	-	122,401,431.62	-	-	753,534,547.35	-
	c. Industrial	2,261,059,459.83	12,250,146,851.02	-	-	(9,989,087,391.19)	1,252,812,811.30	-	-	196,237,054.80	-	-	(8,932,511,634.69)	-
	d. General	6,016,356,732.13	14,887,253,461.96	-	-	(8,870,896,729.83)	1,592,490,065.09	-	-	367,209,448.14	-	-	(7,845,616,112.88)	-
2	Earthquake Fire/Shock	11,203,556,535.51	30,155,302,717.36	-	-	(18,951,746,181.85)	7,260,259,048.84	-	-	711,728,007.30	-	-	(12,403,215,140.31)	-
3	Typhoon	11,174,656,535.51	30,127,932,717.36	-	-	(18,953,276,181.85)	3,657,265,555.86	-	-	675,511,871.92	-	-	(15,971,522,487.91)	-
4	Flood	11,174,656,535.51	30,127,932,717.36	-	-	(18,953,276,181.85)	3,613,014,773.81	-	-	680,973,984.98	-	-	(16,021,235,393.02)	-
5	Extended Coverage	10,981,152,725.51	30,189,013,421.78	-	-	(19,207,860,696.27)	5,510,250,237.23	-	-	696,594,973.55	-	-	(14,394,205,432.59)	-
	Total Fire	56,122,558,522	154,217,958,678	-	-	(98,095,400,156)	24,368,055,894	-	-	3,643,047,995	-	-	(77,370,392,257)	-
6	Marine Cargo	390,393,194.30	66,823,905.91	-	-	323,569,288.39	150,380,394.29	-	-	11,412,500.00	-	-	462,537,182.68	-
7	Marine Hull			-	-	-		-	-		-	-	-	-
8	Aviation			-	-	-		-	-		-	-	-	-
	Total Marine	390,393,194	66,823,906	-	-	323,569,288	150,380,394	-	-	11,412,500	-	-	462,537,183	-
9	Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	a. AC/UV			-	-	-	-	-	-	-	-	-	-	-
	b. PUJ			-	-	-	-	-	-	-	-	-	-	-
	c. Taxis			-	-	-	-	-	-	-	-	-	-	-
	d. Trucks			-	-	-	-	-	-	-	-	-	-	-
	e. Buses			-	-	-	-	-	-	-	-	-	-	-
	e.1			-	-	-	-	-	-	-	-	-	-	-
	e.2			-	-	-	-	-	-	-	-	-	-	-
10	CMVL-LTO	411,500,000.00	-	-	-	411,500,000.00	-	-	-	-	-	-	411,500,000.00	-
	a. AC/PUJ/UV	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	-
	b. Buses	6,300,000.00	-	-	-	6,300,000.00	-	-	-	-	-	-	6,300,000.00	-
	c. Taxis	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-
	d. Tricycles	402,800,000.00	-	-	-	402,800,000.00	-	-	-	-	-	-	402,800,000.00	-
11	CMVL-NON-LTO	9,815,870,000	-	-	-	9,815,870,000.00	-	-	-	-	-	-	9,815,870,000.00	-
	a. Private	3,643,800,000.00	-	-	-	3,643,800,000.00	-	-	-	-	-	-	3,643,800,000.00	-
	b. Commercial	441,210,000.00	-	-	-	441,210,000.00	-	-	-	-	-	-	441,210,000.00	-
	c. Motorcycle	5,730,860,000.00	-	-	-	5,730,860,000.00	-	-	-	-	-	-	5,730,860,000.00	-
12	OT-CMVL-LTO	-	-	-	-	-	-	-	-	-	-	-	-	-
	a. AC/PUJ/UV	-	-	-	-	-	-	-	-	-	-	-	-	-

RECAPITULATION IV: RISKS IN FORCE
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		Risk Written on Direct Business (2)	Risks Ceded		Retained on Direct Business (2-3-4-5)	Risks Assumed		Risks Retroceded		Net Risks Written (6+7+8+9-10-11-12) (13)	Risks in Force (14)
			Authorized Companies (3)	Unauthorized Companies ASEAN (4)		Others (5)	Authorized Companies (7)	Unauthorized Companies ASEAN (11)	Others (12)		
13 OT-CMVL-NON-LTO	a. Private										
	a.1	Third Party Bodily Injury									
	a.2	Third Party Property Damage									
	a.3	Loss and Damage									
	a.4	Acts of Nature									
	a.5	Auto Personal Accident									
	a.6	Others									
	b. Buses/Tourist Buses										
	b.1	Third Party Bodily Injury									
	b.2	Third Party Property Damage									
	b.3	Loss and Damage									
	b.4	Acts of Nature									
	b.5	Auto Personal Accident									
	b.6	Others									
c. Taxis/Tourist Cars											
c.1	Third Party Bodily Injury										
c.2	Third Party Property Damage										
c.3	Loss and Damage										
c.4	Acts of Nature										
c.5	Auto Personal Accident										
c.6	Others										
d. Tricycles											
d.1	Third Party Bodily Injury										
d.2	Third Party Property Damage										
d.3	Loss and Damage										
d.4	Acts of Nature										
d.5	Auto Personal Accident										
d.6	Others										
		878,053,606.94	66,830,091.04				111,758,840.65				
a. Private		657,949,394.44	31,139,504.76				100,915,274.62			922,982,356.55	
a.1	Third Party Bodily Injury	66,500,000.00	1,563,783.45				3,265,879.61			727,725,164.30	
a.2	Third Party Property Damage	66,500,000.00	1,563,783.45				3,265,879.62			68,202,096.16	
a.3	Loss and Damage	316,758,301.51	13,627,709.34				52,675,859.75			68,202,096.17	
a.4	Acts of Nature	208,191,092.93	14,384,228.52				40,264,650.62			355,806,451.92	
a.5	Auto Personal Accident						1,443,005.02			234,071,515.03	
a.6	Others									1,443,005.02	
b. Commercial		220,104,212.50	25,751,009.16				8,248,716.05				
b.1	Third Party Bodily Injury	19,750,000.00	1,138,145.47				107,474.60			202,601,919.39	
										18,719,329.13	

RECAPITULATION IV: RISKS IN FORCE
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		Risk Written on Direct Business (2)	Risks Ceded		Retained on Direct Business (2-3-4-5)	Risks Assumed		Risks Retroceded		Net Risks Written (6+7+8+9-10-11-12)	Risks in Force				
			Authorized Companies (3)	Unauthorized Companies ASEAN (4)		Others (5)	Authorized Companies (7)	Unauthorized Companies ASEAN (8)	Others (9)			Authorized Companies (10)	Unauthorized Companies ASEAN (11)	Others (12)	
(1)					(6)		(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
b.2 b.3 b.4 b.5 b.6 c. Motorcycles c.1 c.2 c.3 c.4 c.5 c.6	Third Party Property Damage	19,750,000.00	1,138,145.47		18,611,854.53		112,255.09						18,724,109.62		
	Loss and Damage	102,674,781.25	12,232,508.16		90,442,272.09		5,681,945.61						96,124,217.70		
	Acts of Nature	77,929,431.25	10,440,509.13		67,488,922.12		2,347,040.75						69,835,962.87		
	Auto Personal Accident		801,699.93		(801,699.93)								(801,699.93)		
	Others				-								-		
			9,939,577.12			(9,939,577.12)		2,594,849.98	-	-	-	-	(7,344,727.14)	-	
			655,429.40		-	(655,429.40)		105,075.01					(550,354.39)		
			655,429.42			(655,429.42)		105,075.01					(550,354.41)		
			5,264,449.77			(5,264,449.77)		1,192,349.98					(4,072,099.79)		
			2,892,981.59			(2,892,981.59)		1,192,349.98					(1,700,631.61)		
			471,286.94			(471,286.94)							(471,286.94)		
						-							-		
	Total Motor		11,105,423,607	66,830,091	-	11,038,593,516	-	111,758,841	-	-	-	-	-	11,150,352,357	-
14	Health														
15	Accident	167,710,000.00	49,305,000.00		118,405,000.00		22,000,000.00						140,405,000.00		
16	Engineering	24,354,755,373.24	5,366,345,102.27		18,988,410,270.97		8,874,090,780.41			204,438,440.14			27,658,062,611.24		
17	Insurance for Migrant Workers														
a.	Sea-based														
b.	Land-based														
18	Micro Insurance														
a.	Health														
b.	Accident														
c.	Fire and Allied Perils														
d.	Flood/Typhoon/Earthquake														
e.	Agricultural Insurance														
f.	Others														
19	Bonds	9,286,836,659.91			9,286,836,659.91		1,584,321,200.58						10,871,157,860.49	-	
a.	Class 1	5,958,037.71			5,958,037.71								5,958,037.71		
b.	Class 2														
c.	Class 3	5,276,939,384.05			5,276,939,384.05		717,350,758.25						5,994,290,142.30		
d.	Class 4	2,580,978,920.81			2,580,978,920.81		866,970,442.33						3,447,949,363.14		
e.	Class 5	1,422,960,317.34			1,422,960,317.34								1,422,960,317.34		
20	General Liability	10,271,516,827.45	10,278,037,557.69		(6,520,730.24)		17,990,000.00						11,469,269.76		
21	Prof. Indemnity Insurance														
22	Crime Insurance														

RECAPITULATION IV: RISKS IN FORCE
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business		Risk Written on Direct Business (2)	Risks Ceded		Retained on Direct Business (2-3-4-5)		Risks Assumed		Risks Retroceded		Net Risks Written (6+7+8+9-10-11-12)	Risks in Force
			Authorized Companies (3)	Unauthorized Companies	Authorized Companies (6)	Authorized Companies (7)	Unauthorized Companies	Authorized Companies (10)	Unauthorized Companies			
				ASEAN (4)			Others (5)		ASEAN (8)	Others (9)		
	(1)											
23	Special Risks					-						
24	Agricultural Insurance					-						
25	Miscellaneous *	363,040,271.06	196,310,434.82			166,729,836.24	113,725,719.48		38,909,914.92		241,545,640.80	
26	Life (for Professional Reinsurer only)											
Total Others		44,443,859,132	15,889,998,095	-	-	28,553,861,037	10,612,127,700	-	243,348,355	-	38,922,640,382	-
GRAND TOTAL		112,062,234,455.01	170,241,610,769.78	-	-	(68,179,376,314.77)	35,242,322,829.43	-	3,897,808,850.12	-	(26,834,862,335.46)	-

* Enumerate Breakdown of Miscellaneous

1	Fidelity Guarantee Insurance	89,967,000	51,108,500.00			38,858,500.00						38,858,500.00	
2	Golfers Insurance Package												
3	Money, Security, Payroll and Robbery	26,250,000	15,425,000.00			10,825,000.00		62,958,829.85			23,529,414.92		
4	Property Floater	246,823,271	129,776,934.82			117,046,336.18		49,257,939.43			15,380,500.00		
5	Error & Omission							1,000,000.00				1,000,000.00	
6	HOLE							508,950.20				508,950.20	
7													
8													
9													
10													
Total Miscellaneous		363,040,271	196,310,435	-	-	166,729,836	-	113,725,719	-	-	38,909,915	-	241,545,641

Instruction: Add rows if necessary. The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

NOTES AND INSTRUCTIONS:

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

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business (1)	Losses and Claims Payable on Direct Business (2)		Losses and Claims Recoverable on Ceded Authorized Companies (3)		Net Losses Payable on Direct Business (6)		Losses and Assumed Business Authorized Companies (7)		Losses and Claims Recoverable on Retroceded Authorized Companies (10)		Net Losses Payable (7+8-9+10-11-12-13)	
	ASEAN	Others	ASEAN	Others	ASEAN	Others	ASEAN	Others	ASEAN	Others	ASEAN	Others
1 Fire												
a. Residential	83,998,350.42	-	30,945,183.37	-	53,053,167.05	-	2,672,563.45	-	917,139.44	-	54,808,591.06	-
b. Warehouse												
c. Industrial	83,650,000.00		30,619,970.00		53,030,030.00						53,030,030.00	
d. General	348,350.42		325,213.37		23,137.05		2,672,563.45		917,139.44		1,778,561.06	
2 Earthquake Fire/Shock	500,000.00		493,600.00		6,400.00		258,122.03				264,522.03	
3 Typhoon	345,000.00		276,000.00		69,000.00						69,000.00	
4 Flood	100,000.00		38,750.00		61,250.00						61,250.00	
5 Extended Coverage	1,508,637.20		1,316,295.01		192,342.19						192,342.19	
Total Fire	86,451,987.62	-	33,069,828.38	-	53,382,159.24	-	2,930,685.48	-	917,139.44	-	55,395,705.28	-
6 Marine Cargo												
7 Marine Hull	34,430.51				34,430.51		1,001,822.42		327,740.88		708,512.05	
8 Aviation					-		12,317.37				12,317.37	
Total Marine	34,430.51	-	-	-	34,430.51	-	1,014,139.79	-	327,740.88	-	720,829.42	-
9 Personal Passenger Accident Insurance												
a. AC/UV	-	-	-	-	-	-	-	-	-	-	-	-
b. PUJ												
c. Taxis												
d. Trucks												
e. Buses	-	-	-	-	-	-	-	-	-	-	-	-
e.1 Metro Manila												
e.2 Provincial												
10 CMVL-LTO												
a. AC/PUJ/UV												
b. Buses												
c. Taxis												
d. Tricycles												
11 CMVL-NON-LTO												
a. Private	42,346	-	-	-	42,345.75	-	200,000	-	-	-	242,345.75	-
b. Commercial	9,700.00				9,700.00						9,700.00	
c. Motorcycle	11,945.75				11,945.75		100,000.00				111,945.75	
12 OT-CMVL-LTO	20,700.00				20,700.00		100,000.00				120,700.00	
a. AC/PUJ/UV												
a.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-
a.2 Third Party Property Damage												
a.3 Loss and Damage												
a.4 Acts of Nature												

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business (1)	Losses and Claims Payable on Direct Business (2)		Losses and Claims Recoverable on Ceded Authorized Companies (3)		Net Losses Payable on Direct Business (6)		Losses and Assumed Business Authorized Companies (7)		Losses and Claims Recoverable on Retroceded Authorized Companies (10)		Net Losses Payable (7+8-9+10-11-12-13)	
	Business		ASEAN (4)		Others (5)		ASEAN (8)		Others (9)		ASEAN (11)	
a.5	Auto Personal Accident											
a.6	Others											
b. Buses/Tourist Buses												
b.1	Third Party Bodily Injury											
b.2	Third Party Property Damage											
b.3	Loss and Damage											
b.4	Acts of Nature											
b.5	Auto Personal Accident											
b.6	Others											
c. Taxis/Tourist Cars												
c.1	Third Party Bodily Injury											
c.2	Third Party Property Damage											
c.3	Loss and Damage											
c.4	Acts of Nature											
c.5	Auto Personal Accident											
c.6	Others											
d. Tricycles												
d.1	Third Party Bodily Injury											
d.2	Third Party Property Damage											
d.3	Loss and Damage											
d.4	Acts of Nature											
d.5	Auto Personal Accident											
d.6	Others											
13 OT-CMVL-NON-LTO												
a. Private												
a.1	Third Party Bodily Injury	883,651.00				883,651.00	5,374,491.98					6,258,142.98
a.2	Third Party Property Damage	811,651.00				811,651.00	1,044,178.95					1,855,829.95
a.3	Loss and Damage	100,000.00				100,000.00						100,000.00
a.4	Acts of Nature	150,000.00				150,000.00	12,091.42					162,091.42
a.5	Auto Personal Accident	561,651.00				561,651.00	1,032,087.53					1,593,738.53
a.6	Others											
b. Commercial												
b.1	Third Party Bodily Injury	72,000.00				72,000.00	3,830,313.03					3,902,313.03
b.2	Third Party Property Damage	15,000.00				15,000.00						15,000.00
b.3	Loss and Damage											
b.4	Acts of Nature	57,000.00				57,000.00	3,830,313.03					3,887,313.03
b.5	Auto Personal Accident											
b.6	Others											
c. Motorcycles												
c.1	Third Party Bodily Injury											
c.2	Third Party Property Damage											

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE
COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

Line of Business (1)	Losses and Claims Payable on Direct Business (2)		Losses and Claims Recoverable on Ceded Authorized Companies (3)		Net Losses Payable on Direct Business (6)		Losses and Assumed Business Authorized Companies (7)		Losses and Claims Recoverable on Retroceded Authorized Companies (10)		Net Losses Payable (7+8-9+10-11-12-13)	
	ASEAN (4)	Others (5)	ASEAN (4)	Others (5)			ASEAN (8)	Others (9)	ASEAN (11)	Others (12)		
3 Money, Security, Payroll and Robbery					-		940,676.27				940,676.27	
4 Property Floater					-		119,331.50		8,498.85		110,832.65	
5 Error & Omission					-						-	
6 HOLE					-						-	
7					-						-	
8					-						-	
9					-						-	
10 Total Miscellaneous					-		1,080,837		8,499		1,072,338	

Instruction: Add rows if necessary. The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

NOTES AND INSTRUCTIONS:

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

SFD Form (February 2025)

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

#	PSGC Code			Location		Total			Microinsurance			Non-Financial			Financial			General Government			Households			NPISHs									
	Region	Province	City/Municipality	Province/City	Number of policies	Direct Premiums Written	Social Insurance e Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance e Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance e Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance e Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance e Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance e Direct Premiums Written						
By Region																																	
1	13			NCR		53769	63630452.52	0	15241391.02	0	0	0	0	884	29254632.81	0	10083149.25	13	443205.46	0	625	16004442	0	2019559.1	52247	17926172.25	0	3136882.67	0	0	0	0	
2	14			CAR		27	702355.35	0	0	0	0	0	0	20	620851.13	0	0	0	0	0	2	8079.5	0	0	5	73424.72	0	0	0	0	0	0	
3	01			Region I		63	5704516.36	0	0	0	0	0	0	31	3547631.8	0	0	0	0	0	30	2062358.88	0	0	2	74525.68	0	0	0	0	0	0	
4	02			Region II		39	2766474.14	0	153544.53	0	0	0	0	33	1108550.83	0	127044.53	0	0	0	2	144015.09	0	28500	4	217308.42	0	0	0	0	0	0	
5	03			Region III		292	18539433.24	0	1151382.81	0	0	0	0	31	1108550.83	0	127044.53	0	0	0	2	144015.09	0	28500	4	217308.42	0	0	0	0	0	0	
6	04			Region IV-A		590	14485429.62	0	8210814.99	0	0	0	0	181	8610821.97	0	7702842.15	1	3042.9	0	136	4033824.07	0	368825.67	16	199095.34	0	698000	0	0	0	0	
7	17			MIMAROPA		50	1127777.25	0	0	0	0	0	0	140	8610821.97	0	7702842.15	1	3042.9	0	369	5505372.78	0	153972.84	37	366191.97	0	354000	0	0	0	0	
8	05			Region V		1548	6306478.42	0	0	0	0	0	0	31	870616.2	0	0	0	0	0	15	101229.09	0	0	4	155931.96	0	0	0	0	0	0	
9	06			Region VI		80	1747163.04	0	0	0	0	0	0	81	266475.0	0	0	0	0	0	89	3000483.48	0	0	1378	643219.84	0	0	0	0	0	0	
10	07			Region VII		5684	27429455.1	0	1955676.52	0	0	0	0	9	100782.02	0	7098003.35	0	0	0	49	724072.86	0	0	2	13308.16	0	0	0	0	0	0	
11	08			Region VIII		4697	7900004.55	0	713201.62	0	0	0	0	424	18129213.61	0	853409.32	0	0	0	266	5411283.82	0	343251.6	4964	3688957.67	0	0	0	0	0	0	
12	09			Region IX		220	9572414.79	0	153749.22	0	0	0	0	95	2677773.68	0	697701.62	0	0	0	76	3567555.58	0	15500	4526	1630675.29	0	0	0	0	0	0	
13	10			Region X		113	3630729.75	0	158785.72	0	0	0	0	104	5676988.13	0	86586.9	0	0	0	108	3778340.19	0	67162.32	0	117188.47	0	0	0	0	0	0	
14	11			Region XI		481	7552155.24	0	869546.7	0	0	0	0	74	1379009.43	0	158785.72	0	0	0	38	2237302.84	0	723133.15	0	15417.48	0	0	0	0	0	0	
15	12			Region XII		697	3581614.28	0	847971.37	0	0	0	0	262	5511175.63	0	133413.55	0	0	0	38	1546855.42	0	181	492424.19	0	0	0	0	0	0	0	
16	16			Region XIII		27	698566.8	0	0	0	0	0	0	571	2519828.64	0	340951.34	1	1021.24	0	37	272017.43	0	471020.03	88	779556.98	0	36000	0	0	0	0	
17	19			BARMM		61	1635051.3	0	0	0	0	0	0	42	864221.73	0	0	0	0	15	724590.52	0	0	0	4	44622.88	0	0	0	0	0	0	
TOTAL						68418	177007626.6	0	36539867.85	0	27365444.87	15	456489.6	0	1905	60661686.53	0	4188724.71	63601	26540221.4	0	4986688.27	0	0	0	0	0	0	0	0	0	0	
By Province / HUC/ Independent Component Cities																																	
1	13	80	60	NCR	City of Manila	1321	6,960,657.18	0.00	489,340.90	0				102	4,632,946.99	0	237,220.54				84	1,803,329.85		252,120.36									
2	13	80	50	NCR	City of Mandaluyong	25	380,555.26	0.00	43,207.15					22	350,019.97		684.54				2	19,656.54		42,522.61									
3	13	80	70	NCR	City of Marikina	53	422,986.62	0.00	64,194.64					34	360,003.02						1	10,878.75		64,194.64									
4	13	81	20	NCR	City of Pasig	357	4,034,475.40	0.00	86,358.93					45	1,976,426.20		15,000.00				14	37,554.30		74,358.93									
5	13	81	30	NCR	Quezon City	1052	15,238,112.54	0.00	970,352.56					152	9,763,757.33		184,357.03				61	1,004,999.69		59,189.00									
6	13	81	40	NCR	City of San Juan	210	704,755.84	0.00	120,000.00					20	268,152.88		120,000.00				32	309,737.55		158	96,865.41								
7	13	80	10	NCR	City of Caloocan	91	2,063,293.76	0.00	0.00					42	981,413.64						43	202,924.62		0									
8	13	80	40	NCR	City of Malabon	81	214,792.44	0.00	0.00					3	45,824.06						58	168,858.38		6	21,955.50								
9	13	80	90	NCR	City of Navotas	14	40,228.68	0.00	0.00					10	236,950.97		37,486.09				14	40,228.68											
10	13	81	60	NCR	City of Valenzuela	28	506,682.96	0.00	37,486.09					59	246,524.77		174,200.00				15	231,981.55		3	37,750.44								
11	13	80	20	NCR	City of Las Piñas	99	1,993,683.61	0.00	1,869,290.43					283	4,806,043.29		787,548.03				27	1,045,345.99		13	101,812.85								
12	13	80	30	NCR	City of Makati	285	6,393,111.79	0.00	808,683.03					27	493,508.40						12	1,147,766.02		6	39,944.97								
13	13	80	80	NCR	City of Muntinlupa	56	661,615.71	0.00	400,000.00					68	1,141,713.01						13	48,835.13		34	979,841.21								
14	13	81	00	NCR	City of Paranaque	118	2,609,014.54	0	8,767,521.05					49950	16,228,707.34		1,247,550.42				16	487,480.32		7	76,024.23								
15	13	81	10	NCR	Pasay City	49950	16,228,707.34	0	1,247,550.42					11	807,474.63		153,261.42				3	6,981.98		49,936	15,414,250.73								
16	13	81	50	NCR	City of Taguig	46	6,002,705.89	0	334,405.82					24	3,096,818.89		134,405.82				21	2,905,391.82		1	495.18								
17	13	81	70	NCR	Pateros	3	32,084.76	0	0					2	15,054.76						0	0		1	17,030.00								
1	14	00	10	CAR	Abra	2	14,306.64	0	0					1	5,704.38						1	8,602.26											
2	14	08	10	CAR	Apayao	1	11,163.29	0	0					4	11,163.29						1	3,398.40											
3	14	01	10	CAR	Benquet	6	82,022.05	0	0					3	282,878.12						1	7,114.76											
4	14	02	70	CAR	Ilugao	3	262,878.12	0	0					8	219,699.08						3	57,707.70											
5	14	03	20	CAR	Kalinga	11	277,406.78	0	0					0	0						0	0											
6	14	04	40	CAR	Mountain Province	4	54,578.47	0	0					0	0						0	0											
7	14	30	30	CAR	Baguio City	4	54,578.47	0	0					3	49,897.37						1	4,681.10											
1	01	02	80	Region I	Ilocos Norte	6	96,945.54	0	0					1	26,681.30						5	30,264.24											
2	01	02	90	Region I	Ilocos Sur	3	80,708.63	0	0					2	28,003.65						1	52,704.98											
3	01	03	30	Region I	La Union	4	70,502.37	0	0					2	65,058.17						2	5,443.20											
4	01	05	50	Region I	Pangasinan	44	5,320,140.56	0	0					26	3,427,887.68						17	1,870,432.18											
5	01	05	51	Region I	Dagupan City	6	176,219.26	0	0					23	473,425.49						6	176,219.26											
1	02	00	90	Region II	Batanes	1	26,711.32	0	0					0	0						2	1,440,615.09											
2	02	01	50	Region II	Cagayan	26	654,008.39	0	127,044.53					8	553,103.46						3	180,562.90											
3	02	03	10	Region II	Isabela	0	0	0	0					0	0						1	36,725.52											
4	02	05	00	Region II	Nueva Vizcaya	11	2,030,444.07	0	0					1	55,310.36						0	0											
5	02	05	70	Region II	Quirino	1	55,310.36	0	4500					1	55,310.36						0	0											
6	02	03	13	Region II	Santiago City	0	0	0	22000					0	0						0												

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

#	PSGC Code			Location		Total			Microinsurance			Non-Financial			Financial			General Government			Households			NPISHs		
	Region	Province	City/Municipality	Region	Province/City	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	
1	03	07	70	Region	Aurora	2	4,212.02	0	0	0	1	1,188.02	0	0	1	3,024.00	0	0	1	3,024.00	0	0	1	10,590.00	0	0
2	03	00	80	Region	Bataan	27	4,438,936.90	0	0	0	19	4,409,008.66	0	0	7	19,338.24	0	0	7	19,338.24	0	0	11	104,158.35	0	0
3	03	01	40	Region	Bulacan	145	6,570,036.23	0	553,382.81	0	53	3,016,904.58	0	300,000	81	3,446,973.30	0	368,625.67	81	3,446,973.30	0	368,625.67	11	104,158.35	0	0
4	03	04	90	Region	Nueva Ecija	49	3,094,437.98	0	300,000	0	28	2,903,748.19	0	280,000	21	190,689.79	0	0	21	190,689.79	0	0	3	6,563.52	0	0
5	03	05	40	Region	Pampanga	34	1,306,846.48	0	280,000	0	14	947,443.90	0	180,000	17	352,839.06	0	0	17	352,839.06	0	0	3	6,563.52	0	0
6	03	06	90	Region	Tarlac	16	448,787.24	0	180,000	0	7	428,827.56	0	0	9	20,959.68	0	0	9	20,959.68	0	0	1	77,783.47	0	0
7	03	07	10	Region	Zambales	10	2,242,826.42	0	0	0	9	2,185,042.95	0	0	9	2,185,042.95	0	0	9	2,185,042.95	0	0	1	77,783.47	0	0
8	03	30	10	Region	City of Angeles	6	428,914.67	0	0	0	6	428,914.67	0	0	6	428,914.67	0	0	6	428,914.67	0	0	1	77,783.47	0	0
9	03	31	40	Region	City of Olongapo	3	3,435.30	0	0	0	3	3,435.30	0	0	3	3,435.30	0	0	3	3,435.30	0	0	1	77,783.47	0	0
1	04	01	00	Region	Baguio	97	1,699,414.95	0	801,241.30	0	28	1,488,589.34	0	801,241.30	1	3,042.90	0	0	55	122,170.56	0	0	13	105,612.15	0	0
2	04	02	10	Region	Cavite	109	2,293,925.47	0	249,379.98	0	33	1,760,590.98	0	52,000.00	63	384,957.43	0	103,379.98	63	384,957.43	0	103,379.98	13	148,377.06	0	94,000.00
3	04	03	40	Region	Laguna	75	3,341,028.88	0	7,145,193.71	0	55	2,770,090.88	0	6,927,050.85	17	544,988.61	0	18,142.86	17	544,988.61	0	18,142.86	3	25,939.39	0	200,000.00
4	04	05	60	Region	Quezon	30	300,503.71	0	0	0	5	252,431.71	0	0	25	48,072.00	0	0	25	48,072.00	0	0	3	25,939.39	0	0
5	04	05	80	Region	Rizal	275	6,842,271.81	0	15,000	0	60	2,359,119.06	0	0	60	2,359,119.06	0	0	205	4,399,889.38	0	15,000.00	10	86,263.37	0	0
6	04	31	20	Region	City of Lucena	4	8294.8	0	0	0	4	8294.8	0	0	4	8,284.80	0	0	4	8,284.80	0	0	1	77,783.47	0	0
1	17	04	1	MMAR	Mainit	1	15,371.24	0	0	0	1	15,371.24	0	0	1	15,371.24	0	0	1	15,371.24	0	0	1	77,783.47	0	0
2	17	05	10	MMAR	Occidental Mindoro	6	544,526.36	0	0	0	5	476,975.15	0	0	5	476,975.15	0	0	5	476,975.15	0	0	1	67,554.21	0	0
3	17	05	20	MMAR	Oriental Mindoro	10	360,330.96	0	0	0	8	218,219.90	0	0	8	218,219.90	0	0	8	218,219.90	0	0	2	142,111.46	0	0
4	17	05	30	MMAR	Palawan	26	140,945.64	0	0	0	15	107,303.06	0	0	15	107,303.06	0	0	15	107,303.06	0	0	2	13,820.50	0	0
5	17	05	90	MMAR	Romblon	2	52,747.25	0	0	0	2	52,747.25	0	0	2	52,747.25	0	0	2	52,747.25	0	0	2	13,820.50	0	0
6	17	31	50	MMAR	City of Puerto Princesa	5	13,852.8	0	0	0	5	13,852.8	0	0	5	13,852.80	0	0	5	13,852.80	0	0	7	38,980.11	0	0
1	05	00	50	Region	Albay	52	2,444,524.07	0	0	0	12	641,559.72	0	0	33	1,763,984.24	0	0	33	1,763,984.24	0	0	7	38,980.11	0	0
2	05	01	60	Region	Camarines Norte	79	1,740,988.03	0	0	0	52	1,279,645.47	0	0	52	1,279,645.47	0	0	27	461,352.56	0	0	3	93,913.26	0	0
3	05	01	70	Region	Camarines Sur	29	687,616.40	0	0	0	10	418,175.59	0	0	16	175,527.55	0	0	16	175,527.55	0	0	3	93,913.26	0	0
4	05	02	0	Region	Catanduanes	2	463,272.42	0	0	0	2	463,272.42	0	0	2	463,272.42	0	0	2	463,272.42	0	0	1,368	510,326.57	0	0
5	05	04	10	Region	Masbate	1382	697,212.36	0	0	0	5	164,042.59	0	0	5	164,042.59	0	0	9	22,843.20	0	0	1,368	510,326.57	0	0
6	05	06	20	Region	Sorsogon	3	167,399.40	0	0	0	1	53,895.89	0	0	1	53,895.89	0	0	2	113,503.51	0	0	1,368	510,326.57	0	0
7	05	01	72	Region	City of Negia	1	107,455.74	0	0	0	1	107,455.74	0	0	1	107,455.74	0	0	2	113,503.51	0	0	1,368	510,326.57	0	0
1	06	00	60	Region	Antique	6	275,094.05	0	0	0	4	207,507.95	0	0	4	207,507.95	0	0	2	67,586.10	0	0	1,368	510,326.57	0	0
2	06	00	40	Region	Capiz	6	275,094.05	0	0	0	4	207,507.95	0	0	4	207,507.95	0	0	2	67,586.10	0	0	1,368	510,326.57	0	0
3	06	01	90	Region	Guimaras	31	1,183,591.30	0	0	0	2	578,405.88	0	0	28	600,310.44	0	0	28	600,310.44	0	0	1	4,875.00	0	0
4	06	07	90	Region	Iloilo	2	125,611.6	0	0	0	1	4,728.00	0	0	1	4,728.00	0	0	1	4,728.00	0	0	1	4,875.00	0	0
5	06	03	00	Region	Negros Occidental	2	125,611.6	0	0	0	1	4,728.00	0	0	1	4,728.00	0	0	1	4,728.00	0	0	1	4,875.00	0	0
6	06	04	50	Region	City of Bacolod	21	275,916.53	0	7,096,803.35	0	3	223,868.21	0	7,096,803.35	18	52,048.32	0	0	18	52,048.32	0	0	1	4,875.00	0	0
7	06	30	20	Region	City of Iloilo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	06	31	00	Region	Bohol	969	1,722,122.97	0	0	0	23	1,242,474.46	0	0	23	1,242,474.46	0	0	0	0	0	0	0	0	0	
1	07	01	20	Region	Cebu	324	19,178,466.41	0	206,392.67	0	191	12,348,266.90	0	206,392.67	191	12,348,266.90	0	12,000.00	62	4,938,595.98	0	194,392.67	946	479,648.51	0	0
2	07	02	20	Region	Negros Oriental	15	468,778.23	0	0	0	15	468,778.23	0	0	15	468,778.23	0	0	71	1,891,603.53	0	194,392.67	71	1,891,603.53	0	0
3	07	04	60	Region	Siquijor	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	07	06	10	Region	City of Cebu	4128	3,417,616.66	0	903,854.16	0	159	1,859,223.01	0	903,854.16	159	1,859,223.01	0	754,995.23	2	63,899.68	0	148,858.93	3,965	1,494,493.97	0	0
5	07	30	60	Region	City of Lapu-Lapu	9	38,652.32	0	0	0	6	33,576.25	0	0	6	33,576.25	0	0	3	5,076.07	0	0	3	5,076.07	0	0
6	07	31	10	Region	City of Mandaue	241	2,603,818.51	0	845,429.69	0	30	2,176,894.76	0	86,414.09	202	408,788.16	0	0	202	408,788.16	0	0	9	18,135.59	0	759,015.60
7	07	31	30	Region	City of Marikina	3	23,598.75	0	0	0	1	4,869.37	0	0	2	18,469.38	0	0	2	18,469.38	0	0	9	18,135.59	0	0
1	08	02	0	Region</																						

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

SRD Form (February 2025)

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

#	PSGC Code			Location		Total		Microinsurance			Non-Financial			Financial			General Government			Households			NPISHs			
	Region	Province	City/Municipality	Region	Province/City	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written		
1	10	01	30	Region Bukidnon		15	259,574.12	0	0		12	243,010.64			1	16,056.00			2	507.48						
2	10	01	80	Region Camiguin		0	0	0	0																	
3	10	03	50	Region Lanao del Norte		2	24,115.55			2	24,115.55															
4	10	04	20	Region Misamis Occidental		0	0	0	0																	
5	10	04	30	Region Misamis Oriental		37	1,410,403.85	0	0	31	567,942.13			6	842,461.72											
6	10	30	50	Region City of Cagayan de Oro		59	1,936,636.23	0	158,785.72	29	542,941.11	158,785.72		29	1,378,785.12			1	14,910.00							
7	10	30	90	Region City of Iligan		0	0	0	0																	
1	11	08	20	Region Davao de Oro		1	77,355.00			1	77,355.00															
2	11	02	30	Region Davao del Norte		13	1,306,761.67	0	0	11	1,299,728.57			2	7,033.10			19	291,198.00							
3	11	02	40	Region Davao del Sur		99	2,334,359.95	0	210,680.00	80	2,043,161.95	41,779.00														
4	11	08	60	Region Davao Occidental		0	0	0	0																	
5	11	02	50	Region Davao Oriental		3	31,830.54	0	0	3	31,830.54															
6	11	30	70	Region City of Davao		365	3,801,848.08	0	645,866.70	167	2,059,099.57	91,634.55		36	1,541,522.32			162	201,226.19							
12	04	00	70	Region Cotabato		47	1,123,845.73	0	17,238.53	41	757,984.86			3	64,298.61			3	301,562.26							
2	12	08	00	Region Sarangani		8	29,760.72	0	466.50	1	8,860.00			7	20,860.72											
3	12	06	30	Region South Cotabato		89	1,392,662.08	0	36,000.00	63	1,113,850.01			9	44,603.57			16	223,997.26							
4	12	06	50	Region Sultan Kudarat		20	369,934.68	0	0	13	296,356.96			3	15,734.37			4	57,843.75							
5	12	30	80	Region City of General Santos		533	665,411.08	0	592,834.84	453	342,757.21	304,951.34		15	126,500.16			65	196,153.71							
1	16	00	20	Region Agusan del Norte		13	588,341.22	0	0	6	223,326.31			7	365,012.91											
2	16	00	30	Region Agusan del Sur		5	22,481.32	0	0	1	9,698.92			4	12,782.40											
3	16	08	50	Region Dinagat Islands		0	0	0	0																	
4	16	06	70	Region Surigao del Norte		7	62,335.55	0	0	6	48,537.88			1	13,797.67											
5	16	06	80	Region Surigao del Sur		2	16,408.71	0	0	2	16,408.71															
6	16	30	40	Region City of Butuan		0	0	0	0																	
1	19	00	70	BARMM Basilan		14	327,128.25	0	0	10	125,383.15			4	201,745.10											
2	19	03	60	BARMM Lanao del Sur		22	720,235.25	0	0	11	197,419.83			11	522,815.42											
3	19	08	70	BARMM Maguindanao del Norte		6	215,679.14	0	0	8	215,679.14															
4	19	08	80	BARMM Maguindanao del Sur		1	6,508.63	0	0	1	6,508.63															
5	19	06	60	BARMM Sulu		0	0	0	0																	
6	19	07	00	BARMM Tawi-tawi		0	0	0	0																	
7	19	08	70	BARMM City of Cotabato		16	384,053.86	0	0	12	319,230.88							4	44,822.88							
TOTAL						68418	177,007,625.59	0.00	36,539,867.85	0	0.00	0.00	0.00	15	456,459.60	0.00	27,365,444.87	1905	50,861,586.53	0	4,188,724.71	63,501	26,640,221.40	0	498,698.27	0

NOTES AND INSTRUCTIONS:

Institutional Segments
Non-Financial - are corporations whose principal activity is the production of market goods or non-financial services intermediation (ex.: Manufacturing, agriculture, mining, marine, government-owned and controlled corporations and other corporations which are not involved in financial intermediation)
Financial - are corporations consisting of all resident corporations that are principally engaged in providing financial services, including insurance and pension funding services, to other institutional units (ex.: Banks, investment corporation, insurance corporation, pawnshops and other financial intermediations)
Household - is a group of persons who share the same living accommodation, who pool some, or all, of their income and wealth and who consume certain type of goods and services collectively, mainly housing and food Government - are units with unique kinds of legal entities established by political processes that have legislative, judicial or executive authority over other institutional units within a given area. (ex: National Government, excluding GOCCs)
NPISHs (Non-Profit Institutions Serving Households) - All provide goods and services free or at prices that are not economically significant (ex.: Red Cross, charitable institutions, NGOs, cooperatives, etc.)

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

The Premiums and Claims per Market Segment Template intends to capture information on Premiums sold and Claims paid per indicated Province/Region.

1. * Totals should tally with Column 2 of Recapitulation I: Premiums Written and Premiums Earned
2. ** Totals of Direct Premiums Written and Social Insurance Direct Premiums Written should tally with Column 5 (Premiums on Direct Business) of Recapitulation I: Premiums Written and Premiums Earned
3. *** Totals should tally with Column 3 of Recapitulation II: Losses Paid and Losses Incurred

RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS
THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

Appendix B - Non-life Insurance SRD Form (February 2025)

DISTRIBUTION METHOD / CHANNEL (note 1)		PREMIUMS ON DIRECT BUSINESS																				TOTAL PREMIUMS ON DIRECT BUSINESS (note 5)	
		FIRE		MARINE			MOTOR CAR			OTHERS													
		Fire (note 2)	Allied Perils (note 3)	Marine Cargo	Marine Hull	Aviation	PPAI	CMVL (LTO & Non-LTO)	NON-CMVL (LTO & Non-LTO)	BONDS/ SURETYSHIP	Engineering	Health	Accident	Micro-Fire	Micro-Health	Micro-Accident	Others	Insurance for Migrant	Agricultural Insurance	Other Lines (note 4)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
1. Ordinary Agents		3,033,430.37	3,292,515.46	1,205,077.48	-	-	-	21,093,732.68	7,921,188.63	68,750,020.61	24,679,188.79	-	(887,338.22)	-	-	-	-	-	-	-	3,388,364.93	132,476,130.73	
1.1 Traditional Selling		3033430.37	3292515.46	1205077.48				21093732.68	7921188.63	68750020.61	24679188.79		-887338.22								3388364.93	132,476,130.73	
1.2 Digital Channel					-				-			-							-			-	
1.2.1 Partial Digital Channel																						-	
1.2.2 Full Digital Channel																						-	
2. General Agents																						-	
2.1 Traditional Selling																						-	
2.2 Digital Channel																						-	
2.2.1 Partial Digital Channel																						-	
2.2.2 Full Digital Channel																						-	
3. Brokers		20,307,738.62	17,918,802.27	437,105.06	-	-	-	-	14,985.00	79,055.25	2,986,700.99	-	452,868.25	-	-	-	-	-	-	-	2,334,209.42	44,531,444.86	
3.1 Traditional Selling		20307738.62	17918802.27	437105.06					14985	79055.25	2986700.99		452868.25								2334209.42	44,531,444.86	
3.2 Digital Channel					-							-							-			-	
3.2.1 Partial Digital Channel																						-	
3.2.2 Full Digital Channel																						-	
4. Bancassurance (Commercial Banks)																						-	
4.1 Traditional Selling																						-	
4.2 Digital Channel																						-	
4.2.1 Partial Digital Channel																						-	
4.2.2 Full Digital Channel																						-	
5. Bancassurance (Cooperative, Rural, and Thrift)																						-	
5.1 Traditional Selling																						-	
5.2 Digital Channel																						-	
5.2.1 Partial Digital Channel																						-	
5.2.2 Full Digital Channel																						-	
6. Direct Marketing																						-	
6.1 Traditional Selling																						-	
6.2 Digital Channel																						-	
6.2.1 Partial Digital Channel																						-	
6.2.2 Full Digital Channel																						-	
7. Others (Please specify)																						-	
7.1 Traditional Selling																						-	
7.2 Digital Channel																						-	
7.2.1 Partial Digital Channel																						-	
7.2.2 Full Digital Channel																						-	
TOTAL		23,341,168.99	21,211,317.73	1,642,182.54	-	-	-	21,093,732.68	7,936,153.63	68,829,075.86	27,665,889.78	-	(434,469.97)	-	-	-	-	-	-	-	5,722,574.35	177,007,625.59	
Total Traditional Selling		23,341,168.99	21,211,317.73	1,642,182.54				21,093,732.68	7,936,153.63	68,829,075.86	27,665,889.78		(434,469.97)								5,722,574.35	177,007,625.59	
Total Digital Channel					-							-										-	
Total Partial Digital Channel					-							-										-	
Total Full Digital Channel					-							-										-	

DEFINITION OF TERMS:

- 1. **Ordinary Agent/s** - selling of insurance products through individual agents licensed by the Insurance Commission
- 2. **General Agent/s** - selling of insurance products through general agents licensed by the Insurance Commission
- 3. **Brokers** - selling of insurance products through brokers licensed by the Insurance Commission to act on behalf of the insured
- 4. **Bancassurance** - presentation and selling of insurance products to the customers of a bank that has been duly licensed by the Bangko Sentral ng Pilipinas in accordance to the signed Bancassurance Arrangements or Agreements between the bank and the insurance company.
- 5. **Direct Marketing** - selling of insurance products by the insurance company directly to the public via television, telemarketing, radio, print, or mail order or any other similar medium, excluding digital channels, rather than through intermediaries
- 6. **Others** - such other insurance distribution methods not falling under any of the categories above (e.g. insurance aggregator)
- 7. **Traditional Selling**- form of insurance selling where the intermediary (Agents, Broker or Bancassurance) present and sell insurance without using any digital channels (e.g. Face to face meeting and use of paper forms/contracts, etc.)
- 8. **Digital Channels** - selling of insurance products by the insurance company via the internet, such as through web browsers, mobile applications, online platforms, electronic marketplaces, or other digital channels.
- 9. **Partial Digital Channel** - selling of insurance products through a combination of traditional and/or any digital channel to complete an insurance sales transaction (e.g. combined use of emails, third-party mobile applications and on-line platforms, and e-payment systems, etc.)
- 10. **Full Digital Channel** - selling of insurance products via the internet, using only a single digital channel such as any web browser, mobile application, online platform, electronic marketplace, or other digital channels to complete an insurance sale transaction

NOTES & INSTRUCTIONS:

- 1) Distribution methods will vary by company.
- 2) **Fire** = Residential+Warehouse+Industrial+General
- 3) Allied Perils = Earthquake Fire/Shock + Typhoon + Flood + Extended Coverage
- 4) Other Business Lines includes Miscellaneous Insurance.
- 5) Should tally with the corresponding lines. Column 5 of P16, R1 - Premiums (Recapitulation I: Premiums Written and Premiums Earned)
- 6) **Cells with formulas** should not be altered.
- 7) Alteration/revision of forms is subject to penalties as specified under CL 2014-15.
- 8) Totals should tally with other AS templates (Recap 1 - Premiums, Recap 6 - Premiums and Claims)

SURVEY ON SUSTAINABLE INSURANCE PRODUCT

Building on the insights gained from our previous survey focused on enhancing awareness among IC-regulated entities regarding sustainable insurance products, this follow-up initiative seeks to assess, where applicable, the potential impact of these products on the Philippines' Nationally Determined Contributions (NDCs) and to explore considerations related to Environmental, Social, and Governance (ESG) factors in the context of sustainable insurance.

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

- 1

Is your company/association aware of sustainable insurance products? (Yes/No/NA)
- 2

Does your company/association have an approved sustainable insurance product? (Yes/No/NA)
- 3

Have you assessed how your sustainable insurance products align with environment-related goals and sustainability targets within your Philippines' Nationally Determined Contributions (NDCs) and to explore considerations related to Environmental, Social, and Governance (ESG) factors in the context of sustainable insurance.
- 4

Does your sustainable insurance product align with nationally recognized environmental and sustainability goals, such as the Philippines' Nationally Determined Contributions, which may be accessed below.
- 5

Kindly provide information on approved sustainable insurance products of the company/association in Table A.
- Questions 6 to 12 are applicable only to regulated entities WITHOUT sustainable insurance products.
- 6

Is your company/association considering to sell sustainable insurance products to your members? (Yes/No/NA)
- 7

What is/are preventing the company/association from developing/selling 'sustainable insurance products'?
- 8

Has your company received inquiries or requests from customers regarding sustainable insurance products? (Yes/No/NA)
- 9

Does your company see potential benefits from offering sustainable insurance products? (Yes/No/NA)
- 10

Will you consider selling sustainable insurance products if there are incentives? (Yes/No/NA)
- 11

Has your company considered the regulatory landscape and requirements related to sustainable insurance offerings? (Yes/No/NA)
- 12

If your company/association plans to have a sustainable insurance product in the future,

NOTES AND INSTRUCTIONS:

- 1 Kindly input the appropriate answers under the 'Response' column opposite the question except for # 4 where response should be encoded in Table A.
- 2 For year format, use YYYY e.g., 2023
- 3 For Column J on NDC Contribution in Table A, please refer to the following definitions for the drop-down list:

Reduction of GHG Emissions: Sustainable insurance products in this category provide coverage for businesses and individuals adopting practices that actively reduce their carbon footprint.

Adaptation Measures: These insurance products focus on supporting communities and industries in adapting to the impacts of climate change. Coverage may include protection against climate-related risks such as extreme weather events, sea-level rise, and other environmental challenges.

Energy Transition: Sustainable insurance products promoting energy transition offering coverage for clean energy projects, such as solar and wind farms.

Sustainable Transport: Insurance products in this category encourage environmentally friendly

Sustainable Agriculture: These insurance products are tailored to support sustainable farming practices.

NA: Not Applicable

- 4 For Column K on ESG Consideration in Table A, please refer to the following definitions for the drop-down list:

Environmental: Environmental factors in insurance products pertain to considerations of the ecological impact of insured activities. This may include policies that address risks associated with climate change, natural disasters, pollution, and other environmental challenges.

Social: Social factors in insurance products focus on the societal impact of insured activities. These policies address risks related to human well-being, community development, and inclusivity.

Governance: Governance factors in insurance products involve considerations of the internal and external governance practices of the insurance company. This may include cyber risk insurance and D&O insurance among others

NA: Not Applicable

5 relevant one.

LINKS TO THE NATIONALLY DETERMINED CONTRIBUTIONS, ROADMAP, AND GUIDING PRINCIPLES:

- [Nationally Determined Contributions](#)
- [Roadmap](#)
- [Guiding Principles](#)

Table A. Sustainable Insurance Products Sold as of 31 December 2023

#	Name of Sustainable Insurance Product	Line of Business	No. of Policies Sold	Premium Income	Total Sum Assured	NDC Contribution	ESG Consideration
1							
2							
3							
4							
5							
6							
7							
8							
9							

NONE

Response
Yes
No
NA
NA
Please encode response in Table A
No
No
Yes
Yes
No

List of Approved Products
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

I. Fire and Allied Perils

Name of Product	Sub-line	Description	No. of Policies Sol	Total Direct Premiums	Total Sum Insured	Date of IC Approval	Status	Remarks
Fire	Fire and Lightning	damage caused by fire and lightning	683	23,341,168.99	11,588,536,190.07	September 06, 2010	Active	
	Earthquake/ Shock	losses specifically caused by	553	11,203,558.57	11,203,556,535.51	September 06, 2010	Active	
	Typhoon	losses specifically caused by typhoons.	555	2,793,664.14	11,174,656,535.51	September 06, 2010	Active	
	Flood	losses specifically caused by flooding	555	2,793,664.14	11,174,656,535.51	September 06, 2010	Active	
	Extended cover	risks that are not typically included in the	683	4,420,430.88	10,981,152,725.51	September 06, 2010	Active	
	Damage	organized work stoppage for labor				September 06, 2010	Active	
Total			3,798	44,552,486.72	56,122,558,522.11			0

II. Marine and Aviation

Name of Product	Sub-line	Description	No. of Policies Sol	Total Direct Premiums	Total Sum Insured	Date of IC Approval	Status	Remarks
Marine Cargo	"B" C"	Shipment Per	91	1,642,182.54	390,393,194.30	September 06, 2010	Active	
	Institute Clauses - Air	Shipment Per				September 06, 2010	Active	
	Only	Shipment Per				September 06, 2010	Active	
	Only/Truck Risk With	Shipment Per				September 06, 2010	Active	
Marine Hull	Vessel Only	Vessel				September 06, 2010	Active	
Total				1,642,182.54	390,393,194.30			0

III. Total Motor

Name of Product	Sub-line	Description	No. of Policies Sol	Total Direct Premiums	Total Sum Insured	Date of IC Approval	Status	Remarks
Motor Car (Private Car, Commercial Vehicle, Motorcycle Policy)	Loss and Damage	resulting from accidents, injury, or	510	5,695,490.07	419,433,082.76	September 06, 2010	Active	
	Acts of Nature	and natural disasters.	310	1,409,829.96	286,120,524.18	September 06, 2010	Active	
	Bodily Injury	someone else in an at-fault accident. It	510	205,751.50	86,250,000.00	September 06, 2010	Active	
	Property Damage	s property if you're at fault in an accident	510	625,082.11	86,250,000.00	September 06, 2010	Active	
	Auto Personal Accident	die as a result of a car accident. It can				September 06, 2010	Active	
	Liability (LTO/NON-	covered – or financially responsible – in	63,857	21,093,732.68	10,227,370,000.00	September 06, 2010	Active	
Total			64,367	29,029,886.32	11,105,423,606.94			0

List of Approved Products
COMPANY NAME:
CUT-OFF DATE:

THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
December 31, 2024

IV. Total Others

Name of Product	Sub-line	Description	No. of Policies Sold	Total Direct Premiums	Total Sum Insured	Date of IC Approval	Status	Remarks
Contractors All Risk	Acts of Nature	not be predicted and occurred outside	811			September 06, 2010	Active	
	Other Losses	result of something other than a		27,665,889.78	24,354,755,373.24	September 06, 2010		
Personal Accident	Accidental Death and	If you die in an accident and the loss, or	218				Active	
	Disproportionate	harm on the Insured Person which						
	Accidental Medical	medical expenses not covered by other		(434,469.97)	167,710,000.00	September 06, 2010		
	Accidental Bodily Injury	with a death benefit designed to cover						
Comprehensive General Liability	Bodily Injury	sustained by any person which occurs	146				Active	
	Property Damage	damage the property of someone		2,768,899.24	10,271,516,827.45	September 06, 2010		
Fidelity Guarantee	Premises Operation	arising out of bodily injury and/or						
Money Securities and Payroll Robbery Policy	Fidelity guarantee	incur as a result of fraudulent acts by sp	11	918,923.49	89,967,000.00	September 06, 2010	Active	
	Inside Premises	Property — Coverage for money	7	552,700.00	26,250,000.00	September 06, 2010	Active	
	Outside Premises	destruction of money and securities						
Property Floater Liability	All Risk	WHOLE FIDELITY LOSS OR DAMAGE TO	19	1,482,051.62	246,823,271.00	September 06, 2010	Active	
		PROPERTY						
BONDS								
Bidder's Bond G(2)		obligee				September 7, 2010	Active	
Bidder's Bond G(2)B	CLASS 1	Surety bond Use for government obligee	2	28,598.58	5,958,037.71	January 31, 2019	Active	
Bidder's Bond G(1)	CLASS 2	be use for any bidding during that period				January 31, 2019		
Merchandise Broker G(3)		Trade to guarantee for operation of the				July 31, 2019	Active	
Real Estate Broker's bond G(5)		citizens.				August 10, 2020	Active	
Performance Bond G(13)		in accordance with the contract				July 31, 2019	Active	
Performance Bond G(13)B		government obligee				September 17, 2019	Active	
Reconstituted Bonds (15)		against any loss or damage which it may				September 7, 2010	Active	
Firearms Bond F(1)		licensed firearms and payment for						
Fidelity Bond FID(2)	CLASS 3	of money, securities and other property,	578	52,137,652.48	5,276,939,384.05			
Administrator's Bond JCL(1)		corporation appointed by the court to				July 31, 2019	Active	
Plaintiff's Bond for Levying of Attachment JCL(4)		defendant in an amount not exceeding				July 31, 2019	Active	
Guardian's Bond JCL(4)		of a ward or parent of a minor shall				July 31, 2019	Active	
Replevin Bond JCL(13)		whose custody the property was taken				July 31, 2019	Active	
Broker's Bond - Customs C(7)		(Customs, a principal (i.e. an importer),				July 31, 2019	Active	
Stock Brokers & Dealers Bond G(7)		or broker-dealer and any of their				July 31, 2019	Active	
Forestry Bond G(9)		markets to deliver up-front finance at the				July 31, 2019	Active	
Manufacturers / Importers Bond G(11)		can collect all of the duties, taxes, fines,				July 31, 2019	Active	
G(21)		and faithfully perform all the undertaking				July 31, 2019	Active	
Guarantee Bond G(22)		guarantees the correction and repair of				September 7, 2010	Active	
Warranty Bond G(41)		the maintenance period, generally one				June 8, 2020	Active	
Retention Bond G(42)		specifically, a type of performance bond.				July 31, 2019	Active	
General Bond for Common Carrier C(5)		delivery of all articles delivered to the				July 31, 2019	Active	
General Bond for Bonded Warehouse C(11)		permit or license to establish and				July 31, 2019	Active	
General Warehousing Bond C(12)		protection for individuals or businesses				July 31, 2019	Active	
Surety Bond (Customs) C(13)		surety bond that is required of				September 17, 2019	Active	
Surety Bond for Truck Operators C(15)		third-party assurance that truckers will				July 31, 2019	Active	
Embroidery Bond C(17)	CLASS 4	embroidery materials and the	308	8,102,610.46	2,580,978,920.81	July 31, 2019	Active	

List of Approved Products

COMPANY NAME: THE PREMIER LIFE & GENERAL ASSURANCE CORPORATION
CUT-OFF DATE: December 31, 2024

Surety Bond for Land Carrier C(20) C(21)	internationally without being stopped by taxes in connection with exportation of the date of transfer or conveyance of the Order No. 01-2001 (JIMO No. 01-2001) basic industries from the payment of and Surety Bond (GTSB) to ensure that used during the appeals process of a parties who have been deprived of Court of the Philippines, the heirs being which the party enjoined by the order of damages that the adverse party may debt being appealed from a lower court. for the debt, default, or failure of Bonded Warehouse Act, as amended by being back to the country. recoupment or repayment of the of specified imported articles within a discharge the attachment, wholly or in rights of the plaintiff in the event that the the re-delivery of the seized property to judgment or order appealed from in case claim of a third party alleging adverse with only a promise to pay money if they	July 31, 2019 July 31, 2019 July 31, 2019 July 31, 2019 July 31, 2019 March 31, 2021 July 31, 2019 September 16, 2019 November 14, 2019 July 31, 2019 September 16, 2019 July 31, 2019 July 31, 2019 September 16, 2019 July 31, 2019 September 16, 2019 July 31, 2019 June 8, 2020 July 31, 2019 July 31, 2019 July 31, 2019 July 31, 2019 July 31, 2019 July 31, 2019 July 31, 2019 December 11, 2019	Active Active
Gen. Warehousing Bond for Raw Materials C(22) Surety Bond(Pursuant to JMO 1-2001 GTSB) C(23) 3127) C(24) General Transportation Bond (GTBS) C(25) Appeal Bond JCL(2) Rule 74) JCL(7) Heir's Bond (Sec. 1 Rule 74) JCL(7A) Injunction JCL(8) Receiver's Bond JCL(10) Bond for Execution for Pending Appeal JCL(17) Surety Bond G(16) General Bonded Warehouse Act G(19) Repatriation Bond G(20) Advance Payment Bond G(41) Ordinary Re Export Bond C(9) Defendant's Bond to Lift Attachment JCL(3) Defendant's Bond to Lift Injunction JCL(9) JCL(14) Supersedeas Bond JCL(15) Indemnity Bond / sheriff's Bond JCL(16) Personal Bail Bond JCR(2) Total	CLASS 5	1,177 <	

NOTES:

The template aims to create a comprehensive listing of all products offered by the company, including the categorization per major line of business. This will form part of the inputs in ensuring a more standardized and aligned reporting of statistics for the industry.
The list should enumerate ALL products including cancelled and/or discontinued.
All figures (number of policies, premiums and sum insured should tally with all other templates in the AS including but not limited to the Statement of Comprehensive Income, Recapitulations, etc.
The major lines of business (Fire and Allied Perils, Marine and Aviation, Motor, and Others) follow the same classification as the templates on Recaps (P17 to P23)
Please indicate in the Remarks column if the product is microinsurance.

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