



**ANNUAL STATEMENT
OF
THE PREMIER INSURANCE AND
SURETY CORPORATION**
Room 301 Travellers Life Bldg., 490 T.M.
Kalaw St., Ermita, Manila

Submitted to the
INSURANCE COMMISSION
Manila, Philippines

For the Year Ended
DECEMBER 31, 2021

INSTRUCTIONS

In Printing

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

In Filling-out the Annual Statement

If the company has no particular for the tab, insert "Not Applicable", "NONE" or "NIL" in the middle of the worksheet.

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Rate of Exchange	Denomination		Amount
	USD		
			50.999

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED 31-Dec-21

COMPANY PROFILE

Certificate of Authority No.: 2019/92-R Administrative Order: No. 131 Tax Account Number: 001-006-578-000
 Date of Issue: February 22, 2019 Date of Issue: August 9, 1965 Date of Issue: January 1, 1996
 Date of Original Issue: _____

Incorporated on October 30, 1964 Telephone no.: (8)282-36-45
 Commenced business on February 1, 1965 Fax no.: None
 Incorporated in the Philippines as: Domestic SEC Certificate of Registration No.: 26043
 (please put a ✓ in the box) Domestically Incorporated Registered Trade Name: THE PREMIER INSURANCE & SURETY CORPORATION
 Foreign Branch
 Home Office Address: Room 301 Travellers Life Bldg. 490 T.M. Kalaw St. Ermita, Manila 1000 Mail Room 301 Travellers Life Bldg. 490 T.M. Kalaw St. address: Ermita, Manila 1000
 Corporate Residence Certificate No.: 00370958 Website: www.thepremier.com.ph
 Issued at City of Manila on January 3, 2022 Email Address: info@thepremier.com.ph

MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES

POSITION	NAME	TERM OF OFFICE		NATIONALITY	# SHARES OWNED	AMOUNT	
		FROM	TO				
Chairman	SAMUEL U. LEE	01/02/2019	Present	FILIPINO	8.335000%	166,700,000.00	
Vice-Chairman	-	-	-	-	-	-	
Directors (Refer to Note 1)							
Member	EVANGELINE P. DE LEON	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Member	MAYBELLE L. LIM	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Member	EDGARDO P. DAVID	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Member	SANDRA L. ANG	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
VP - Finance/Treasury	FLORINDA R. CALLO	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Member	NORMITA C. TEE	01/02/2020	Present	FILIPINO	0.005000%	100,000.00	
Member	MARIANITO G. FARAL	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Corporate Secretary	ATTY. FLORENCE B. CARANDANG	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Independent Director	-	-	-	-	-	-	
President	MAYBELLE L. LIM	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Chief Operating Officer	MAYBELLE L. LIM	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Chief Executive Officer	SAMUEL U. LEE	01/02/2019	Present	FILIPINO	8.335000%	166,700,000.00	
Chief Operating Officer	-	-	-	-	-	-	
Executive Vice President	-	-	-	-	-	-	
Secretary	ATTY. FLORENCE B. CARANDANG	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Treasurer	FLORINDA R. CALLO	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Department Heads:							
Fire	ANTONIO B. QUIANZON	02/01/2021	Present	FILIPINO			
Marine	ANTONIO B. QUIANZON	02/01/2021	Present	FILIPINO			
Casualty	ANTONIO B. QUIANZON	02/01/2021	Present	FILIPINO			
Bonding	RUBEN P. ANONUEVO	01/02/2019	Present	FILIPINO			
Miscellaneous	ANTONIO B. QUIANZON	02/01/2021	Present	FILIPINO			
Underwriters:							
Fire	ANTONIO B. QUIANZON	02/01/2021	Present	FILIPINO			
Marine	ANTONIO B. QUIANZON	02/01/2021	Present	FILIPINO			
Casualty	ANTONIO B. QUIANZON	02/01/2021	Present	FILIPINO			
Bonding	RUBEN P. ANONUEVO	01/02/2019	Present	FILIPINO			
Miscellaneous	ANTONIO B. QUIANZON	02/01/2021	Present	FILIPINO			
Actuary	AMI Actuarial Consultants Philippines, Inc.	01/02/2019	Present	FILIPINO			
Chief Accountant	EUGENIO R. HERMOSA JR.	01/02/2019	Present	FILIPINO			
Auditor: Internal	NENITA C. TEE	01/02/2019	Present	FILIPINO			
Auditor: External		2016	2017	2018	2019	2020	2021
Auditing Firm	I.T. Sabado & Associates, CPA	I.T. Sabado & Associates, CPA	I.T. Sabado & Associates, CPA	I.T. Sabado & Associates, CPA	I.T. Sabado & Associates, CPA	I.T. Sabado & Associates, CPA	I.T. Sabado & Associates, CPA
Signing Partner	Isagani T. Sabado	Isagani T. Sabado	Isagani T. Sabado	Isagani T. Sabado	Nita Esmeralda A. Bateria	Nita Esmeralda A. Baldon	
Opinion							
Basis for not unqualified opinion on current year Audited Financial Statement							
Other Officers (Refer to Note 2)							
AMLA Compliance Officer	MAYBELLE L. LIM	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Corp. Governance Compliance Officer	ATTY. FLORENCE B. CARANDANG	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	

Number of Salaried Officers 9 Number of Salaried Employees 41
 Number of Insurance Agents 6 Number of General Agents None

Names and Address of General Agents & Brokers; Certificate of Authority Number and Date of Issue: (Refer to Note 1 or 3)							
Name	Address	City/Mun	Province	Zip code	C/A No.	Date Issued/Renewed	
None	None	None	None	None	None	None	

Number of Branches: Total 11 Domestic/Local 11 Foreign _____

Domestic/ Foreign (Refer to Note 1 or 3)	Branch Office Address	City/Mun	Province	Zip code	Name of Manager / OIC
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 Cedio B. Magallanes
Quirino, Pandacan Extension Office	1877 President Quirino Avenue, Pandacan Manila	Manila		1011	Jayson T. 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 Magsino
Mariveles, Bataan Branch	10045 Maap Road Kamaya Point, Brgy Alas, Asin Mariveles Bat	Bataan		2105	Ivy Facelo
Bitangan, Municipality of Tanza	112 Bitangan 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		4109	Ray Ryan B. Revalua
Cebu Branch	M-03 Anecita Building, Osmena Boulevard, Cebu City	Cebu		6000	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. Champaca Street, General Santos city	General Santos		9500	Elvin R. Igmassin

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

NOTES & INSTRUCTIONS:

1. Add rows if necessary.
2. Add rows if necessary; specify position in first column of the table.
3. If presented in separate sheet, follow the information required.

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

Annex A to Page 1

Provinces by Region	Number of							
	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
NCR	1	2	-	-	9	32	6	-
1. Manila		2			9	32	6	
2. Mandaluyong								
3. Marikina								
4. Pasig								
5. San Juan								
6. Quezon City								
7. Caloocan City								
8. Malabon								
9. Navotas								
10. Valenzuela								
11. Las Pinas								
12. Makati	1							
13. Muntinlupa								
14. Pasay City								
15. Taguig City								
16. Pateros								
17. Parañaque								
CAR	-	-	-	-	-	-	-	-
1. Abra								
2. Apayao								
3. Benguet								
4. Baguio City								
5. Ifugao								
6. Kalinga								
7. Mountain Province								
Region I	-	-	-	-	-	-	-	-
1. Ilocos Norte								
2. Ilocos Sur								
3. La Union								
4. Pangasinan								
5. Dagupan City								
Region II	-	-	-	-	-	-	-	-
1. Batanes								
2. Cagayan								
3. Isabela								
4. Nueva Vizcaya								
5. Quirino								
6. Santiago								
Region III	1	-	-	-	-	-	-	-
1. Aurora								
2. Bataan	1							
3. Bulacan								
4. Nueva Ecija								
5. Pampanga								
6. Angeles City								
7. Tarlac								
8. Zambales								
9. Olongapo City								
Region IV - A	6	-	-	-	-	-	-	-
1. Batangas	2							
2. Cavite	4							
3. Laguna								
4. Quezon								
5. Lucena City								
6. Rizal								
MIMAROPA	-	-	-	-	-	-	-	-
1. Marinduque								
2. Occidental Mindoro								
3. Oriental Mindoro								
4. Palawan								
5. Puerto Princesa City								
6. Romblon								
Region V	-	-	-	-	-	-	-	-
1. Albay								
2. Camarines Norte								
3. Camarines Sur								
4. Catanduanes								
5. Masbate								
6. Naga City								
7. Sorsogon								

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

Annex A to Page 1

Provinces by Region	Number of							
	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
Region VI	-	-	-	-	-	-	-	-
1. Aklan								
2. Antique								
3. Capiz								
4. Negros Occidental								
5. Bacolod City								
6. Guimaras								
7. Iloilo								
8. Iloilo City								
Region VII	1	-	-	-	-	4	-	-
1. Bohol								
2. Cebu	1					4		
3. Cebu City								
4. Lapu-Lapu								
5. Mandaue City								
6. Negros Oriental								
7. Siquijor								
Region VIII	-	-	-	-	-	-	-	-
1. Biliran								
2. Eastern Samar								
3. Leyte								
4. Tacloban City								
5. Northern Samar								
6. Southern Leyte								
7. Samar (Western Samar)								
8. Ormoc City								
Region IX	-	-	-	-	-	-	-	-
1. Zamboanga del Norte								
2. Zamboanga del Sur								
3. Zamboanga City								
4. Zamboanga Sibugay								
5. City of Isabela								
Region X	-	-	-	-	-	-	-	-
1. Bukidnon								
2. Camiguin								
3. Lanao del Norte								
4. Iligan City								
5. Misamis Occidental								
6. Misamis Oriental								
7. Cagayan de Oro City								
Region XI	1	-	-	-	-	1	-	-
1. Davao del Norte								
2. Davao del Sur								
3. Davao City	1					1		
4. Davao Oriental								
5. Davao de Oro (former Compostela Valley)								
6. Davao Occidental								
Region XII	1	-	-	-	-	4	-	-
1. North Cotabato								
2. Sarangani								
3. South Cotabato								
4. General Santos City	1					4		
5. Sultan Kudarat								
Region XIII	-	-	-	-	-	-	-	-
1. Agusan del Norte								
2. Butuan City								
3. Agusan del Sur								
4. Surigao del Norte								
5. Surigao del Sur								
6. Dinagat Islands								
BARMM	-	-	-	-	-	-	-	-
1. Basilan								
2. Lanao del Sur								
3. Maguindanao								
4. Sulu								
5. Tawi-tawi								
6. Cotabato City								
GRAND TOTAL	11	2	-	-	9	41	6	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

Annex A to Page 1

Provinces by Region	Number of							
	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents

II. Outside the Philippine Territory*

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

*Add rows if necessary.

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2021**

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

	Current Year
A. Increase in Ledger Assets:	
1. Increase in Capital Stock during the year	700,000,000.00
2. Increase in Contributed Surplus during the year	_____
3. Deposit Premiums received, if any	_____
4a. Gross Interests/Dividends/Other Income Earned during the year: per schedule 21, Page 42, Column 5	15,012,756.91
4b. Other Income Earned during the year	_____
5. Underwriting income:	
5.1 Net Premiums Earned, per Recapitulation I pages 17, col. 19 (disclosed prems collected for MI during the year - N.A)	141,881,612.34
5.2 Commission Income-Treaty	65,968.42
5.3 Commission Income-Facultative	2,921,098.86
5.4 Other Underwriting Income	_____
6. Total underwriting Income	144,868,679.62
7. Remittances Received From Home or Branch Office	_____
8. Borrowed Money P _____, less Amount repaid P _____	_____
9. Amount Collected from Receivables previously written off.	_____
10. Other Receipts not included elsewhere:	
10.1 Receipts arising from Microinsurance	_____
10.2 _____	_____
11. Gross Profit on Sales or Maturity of Investments:	
11.1 Financial Assets and Liabilities Held for Trading	_____
11.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	_____
11.3 Available-for-Sale Financial Assets	_____
11.4 Investment Property	_____
11.5 Property and Equipment	_____
11.6 Others	_____
12. Gross increase by Adjustment in Book Value of Ledger Assets	
12.1 Financial Assets and Liabilities Held for Trading	_____
12.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	_____
12.3 Available-for-Sale Financial Assets	_____
12.4 Investment Property	_____
12.5 Property & Equipment	_____
12.6 Foreign Deposits	_____
12.7 Others	_____
13. Increase in Liabilities Tending to Increase in Ledger Assets (Attach Computation or Analysis)	180,624,869.73
14. Total increase in Ledger Assets Brought Forward to line 1, page 3	1,040,506,306.26

**THE PREMIER INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2021
INCREASE IN LIABILITIES TENDING TO INCREASE LEDGER ASSETS**

	<u>Y - 2020</u>	<u>Y - 2021</u>	<u>Increase / (Decrease)</u>
LIABILITIES	174,205,839.19	354,830,708.92	<u>180,624,869.73</u>

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2021

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

	Current Year
17. Total Decrease in Ledger Assets	<u>305,597,328.31</u>
18. Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17)	<u>734,908,977.95</u>
19. Add: Amount of Ledger Assets December 31, Previous Year	<u>1,766,404,626.47</u>
20. Total Ledger Assets, December 31, Current Year, Exhibit II Page 4	<u>2,501,313,604.42</u>

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

EXHIBIT II. STATEMENT OF FINANCIAL POSITION
ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements December 31, 2021	Ledger Balances (Previous Year)
ASSETS					
1. Cash on Hand	Schedule 1	5,886,472.09	-	5,886,472.09	4,393,415.94
1.1. Undeposited Collections				-	
1.2. Petty Cash Fund		140,000.00		140,000.00	120,000.00
1.3. Commission Fund		140,000.00		140,000.00	100,000.00
1.4. Documentary Stamps Fund				-	
1.5. Claims Fund		5,369,134.08		5,369,134.08	40,568.74
1.6. Revolving Fund		237,338.01		237,338.01	271,682.44
1.7. Other Funds (Specify)				-	3,861,164.76
2. Cash in Banks	Schedule 1	90,091,891.29	-	90,091,891.29	102,748,836.35
2.1. Current - Peso		5,809,938.14		5,809,938.14	5,695,357.63
2.2. Current - Foreign		-		-	
2.3. Savings - Peso		84,209,058.75		84,209,058.75	94,967,895.06
2.4. Savings - Foreign		72,894.40		72,894.40	2,085,583.66
3. Time Deposits	Schedule 2	237,971.34	-	237,971.34	237,797.88
3.1. Peso Currency		237,971.34		237,971.34	237,797.88
3.2. Foreign Currency				-	
4. Premiums Receivable, net	Schedule 3	234,209,032.61	-	234,209,032.61	149,499,520.61
Premium Receivable		239,172,111.61		239,172,111.61	154,462,599.61
4.1. Allowance for Impairment Losses		(4,963,079.00)		(4,963,079.00)	(4,963,079.00)
5. Due from Ceding Companies, net	Schedule 4	31,132,690.09	-	31,132,690.09	34,596,331.55
5.1. Premiums Due from Ceding Companies - Facultative		352,168.87		352,168.87	707,101.15
5.2. Premiums Due from Ceding Companies - Facultative		30,780,521.22		30,780,521.22	33,889,230.40
5.3. Allowance for Impairment Losses				-	
6. Funds Held by Ceding Companies, net	Schedule 4	-	-	-	-
Funds Held by Ceding Companies				-	
6.1. Allowance for Impairment Losses				-	
7. Loss Reserve Withheld by Ceding Companies, net	Schedule 4	-	-	-	-
7.1. Loss Reserve Withheld by Ceding Companies - Facultative				-	
7.2. Loss Reserve Withheld by Ceding Companies - Facultative				-	
7.3. Allowance for Impairment Losses				-	
8. Amounts Recoverable from Reinsurers, net	Schedule 4	94,365,714.28	-	94,365,714.28	92,452,246.52
8.1. Reinsurance Recoverable on Paid Losses		12,077,855.57		12,077,855.57	12,124,245.57
8.2. Reinsurance Recoverable on Paid Losses		78,195,677.27		78,195,677.27	77,829,860.02
8.3. Reinsurance Recoverable on Unpaid Losses - Facultative		1,431,449.92		1,431,449.92	1,431,449.92
8.4. Reinsurance Recoverable on Unpaid Losses - Facultative				-	
8.5. RI Share on IBNR		2,660,731.52		2,660,731.52	1,066,691.01
8.6. Allowance for Impairment Losses				-	
9. Other Reinsurance Accounts	Schedule 4	13,248,901.48	-	13,248,901.48	13,383,157.94
9.1. Other Reinsurance Accounts Receivable		13,248,901.48		13,248,901.48	13,383,157.94
9.2. Allowance for Impairment Losses				-	
10. Surety Losses Recoverable	Schedule 5	-	-	-	-
Surety Losses Recoverable				-	
10.1. Allowance for Impairment Losses				-	
11. Financial Assets at Fair Value		-	-	-	-
11.1. Securities Held for Trading		-	-	-	-
11.1.1. Trading Debt Securities - Government	Schedule 6.A			-	
11.1.2. Trading Debt Securities - Private	Schedule 6.A			-	
11.1.3. Trading Equity Securities	Schedule 6.B			-	
11.1.4. Mutual Funds and Other Investment Trusts	Schedule 6.C			-	
11.1.5. Real Estate Investment Trusts	Schedule 6.C			-	
11.1.6. Other Funds	Schedule 6.C			-	
11.2. Financial Assets Designated at Fair Value		-	-	-	-
11.2.1. Debt Securities - Government	Schedule 6.A			-	
11.2.2. Debt Securities - Private	Schedule 6.A			-	
11.2.3. Equity Securities	Schedule 6.B			-	
11.2.4. Mutual Funds and Other Investment Trusts	Schedule 6.C			-	
11.2.5. Real Estate Investment Trusts	Schedule 6.C			-	
11.2.6. Other Funds	Schedule 6.C			-	
11.3. Derivative Assets	Schedule 6.D			-	
12. Held-to-Maturity (HTM) Investments	Schedule 7	109,257,172.09	-	109,257,172.09	16,567,611.52
12.1. HTM Debt Securities - Government		110,200,000.00		110,200,000.00	11,630,000.00
12.1.a. Amortized (Discount)/Premium		(942,827.91)		(942,827.91)	(62,388.48)
12.2. HTM Debt Securities - Private				-	5,000,000.00
12.2.a. Amortized (Discount)/Premium				-	
12.3. Allowance for Impairment Losses				-	
13. Loans and Receivables		98,864,637.43	-	98,864,637.43	124,876,514.14
13.1. Real Estate Mortgage Loans	Schedule 8			-	
13.2. Collateral Loans	Schedule 9			-	
13.3. Guaranteed Loans	Schedule 10			-	
13.4. Chattel Mortgage Loans	Schedule 11			-	
13.5. Notes Receivable	Schedule 12	96,193,621.92		96,193,621.92	124,860,845.36
13.6. Housing Loans	Schedule 13			-	
13.7. Car Loans	Schedule 14	1,525,000.00		1,525,000.00	
13.8. Purchase Money Mortgages	Schedule 15			-	
13.9. Sales Contract Receivables	Schedule 16			-	
13.10. Unquoted Debt Securities	Schedule 17			-	
13.11. Salary Loans	Schedule 18	1,146,015.51		1,146,015.51	15,668.78
13.12. Other Loans Receivables	Schedule 19			-	
13.13. Allowance for Impairment Losses				-	
14. Available-for-Sale (AFS) Financial Assets		2,370,295.20	-	2,370,295.20	2,599,644.00
14.1. AFS Debt Securities - Government	Schedule 20.A			-	
14.2. AFS Debt Securities - Private	Schedule 20.A			-	
14.3. AFS Equity Securities	Schedule 20.B	2,370,295.20		2,370,295.20	2,599,644.00
14.4. Mutual Funds and Other Investment Trusts	Schedule 20.C			-	
14.5. Real Estate Investment Trusts	Schedule 20.C			-	

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

EXHIBIT II. STATEMENT OF FINANCIAL POSITION
ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements December 31, 2021	Ledger Balances (Previous Year)
14.6. Other Funds	Schedule 20.C			-	
14.7. Allowance for Impairment Losses				-	
15. Investments Income Due and	Schedule 21	-	-	-	52,219.20
15.1. Accrued interest income - Cash				-	
15.2. Accrued interest income - Time Deposits				-	
15.3. Accrued interest income - Financial Assets Held for Trading				-	
15.3.1.a. Debt Securities - Government				-	
15.3.1.b. Debt Securities - Private				-	
15.3.2. Financial Assets Designated at FVTPL				-	
15.3.2.a. Debt Securities - Government				-	
15.3.2.b. Debt Securities - Private				-	
15.4. Accrued interest income - AFS				-	
15.4.1. AFS Debt Securities - Government				-	
15.4.2. AFS Debt Securities - Private				-	
15.5. Accrued interest income - FTM Investments				-	
15.5.1. FTM Debt Securities - Government				-	52,219.20
15.5.2. FTM Debt Securities - Private				-	14,548.00
15.6. Accrued interest income - Loans and Receivables				-	
15.6.1. Real Estate mortgage Loans				-	37,671.20
15.6.2. Collateral Loans				-	
15.6.3. Guaranteed Loans				-	
15.6.4. Chattel Mortgage Loans				-	
15.6.5. Notes Receivable				-	
15.6.6. Housing Loans				-	
15.6.7. Car Loans				-	
15.6.8. Purchase money Mortgages				-	
15.6.9. Sales Contract Receivable				-	
15.6.10. Unquoted Debt Securities				-	
15.6.11. Salary Loans				-	
15.6.12. Others				-	
15.7. Accrued Dividends Receivable				-	
15.7.1. FVTPL Equity Securities				-	
15.7.2. DVPL Equity Securities				-	
15.7.3. AFS Equity Securities				-	
15.8. Accrued investment income - Other				-	
16. Accounts Receivable	Schedule 22	54,964,086.84	-	54,964,086.84	17,554,806.07
16.1. Advances to Agents (Agents Accounts) / Employees		54,964,086.84		54,964,086.84	17,554,806.07
16.2. Lease Receivables				-	
16.3. Allowance for Impairment Losses				-	
17. Investments in Subsidiaries,	Schedule 23	7,873,261.00	-	7,873,261.00	7,893,109.00
17.1. Investment in Subsidiaries		7,873,261.00		7,873,261.00	7,893,109.00
17.2. Investment in Associates				-	
17.3. Investment in Joint Ventures				-	
18. Property and Equipment		1,013,206,956.77	3,694,854.08	1,009,512,102.69	567,775,929.58
18.1. Land - At Cost	Schedule 24.A	1,008,448,068.18		1,008,448,068.18	563,934,068.18
18.2. Building and Building Improvements	Schedule 24.A			-	
18.3. Leasehold Improvements - At Cost	Schedule 24.A	2,421,086.85	2,421,086.85	-	2,249,487.36
18.3.a. Accumulated Depreciation - Leasehold Improvements		(1,595,067.76)	(1,595,067.76)	-	(807,980.42)
18.4. IT Equipment - At Cost	Schedule 24.B	1,617,336.07		1,617,336.07	1,073,660.96
18.4.a. Accumulated Depreciation - IT Equipment		(553,301.56)		(553,301.56)	(313,743.38)
18.5. Transportation Equipment - At Cost	Schedule 24.C	1,832,807.57	1,832,807.57	-	40,803.57
18.5.a. Accumulated Depreciation - Transportation Equipment		(310,214.99)	(310,214.99)	-	(603.67)
18.6. Office Furniture, Fixtures and Equipment - At Cost	Schedule 24.C	2,314,526.85	2,314,526.85	-	2,166,365.41
18.6.a. Accumulated Depreciation - Office Furniture, Fixtures and Equipment		(968,284.44)	(968,284.44)	-	(566,128.43)
18.7. Revaluation Increment				-	
18.8. Accumulated Impairment Losses				-	
19. Investment Property	Schedule 25	604,725,003.73		604,725,003.73	604,725,003.73
20. Right of Use Asset	Schedule 26			-	
21. Non-current Assets Held for Sale	Schedule 27			-	
22. Subscription Receivable	Schedule 28	89,689,500.00		89,689,500.00	
23. Security Fund Contribution		27,166.00		27,166.00	27,166.00
24. Pension Asset				-	
25. Derivative Assets Held for Hedging	Schedule 29			-	
25.1. Fair Value Hedge					
25.2. Cash Flow Hedge					
25.3. Hedges of a Net Investment in Foreign Operations					
26. Deferred Acquisition Costs		23,571,195.25		23,571,195.25	10,449,892.12
27. Deferred Reinsurance Premiums		7,863,127.83		7,863,127.83	1,014,840.71
28. Deferred Tax Asset		-		-	1,548,788.00
29. Other Assets	Schedule 30	19,728,529.10		19,728,529.10	14,007,795.61
TOTAL ASSETS		2,501,313,604.42	3,694,854.08	2,497,618,750.34	1,766,404,626.47

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION
LIABILITIES & NET WORTH**

Account	Reference	Ledger Balances	Non-ledger Liabilities	Amounts for Net Worth Requirements 31 December 2021
LIABILITIES				
30. Claims Liabilities	Schedule 31	76,538,371.10	-	76,538,371.10
30.1. Outstanding Claims Reserves		54,429,930.21		54,429,930.21
30.2. Claims Handling Expenses		3,895,388.31		3,895,388.31
30.3. IBNR Reserves		18,213,052.58		18,213,052.58
31. Premium Liabilities	Schedule 32	125,680,361.42		125,680,361.42
32. Due to Reinsurers	Schedule 4	32,194,695.61	-	32,194,695.61
32.1. Premiums Due to Reinsurers - Treaty		11,360,213.02		11,360,213.02
32.2. Premiums Due to Reinsurers - Facultative		20,834,482.59		20,834,482.59
33. Funds Held for Reinsurers	Schedule 4	-	-	-
33.1. Premiums Reserve Withheld for Reinsurers - Treaty				-
33.2. Premiums Reserve Withheld for Reinsurers - Facultative				-
34. Other RI Accounts Payable	Schedule 4			
35. Commissions Payable	Schedule 35	20,127,902.96		20,127,902.96
36. Deferred Reinsurance Commissions		1,918,371.23		1,918,371.23
37. Return Premiums Payable	Schedule 36			-
38. Taxes Payable	Schedule 37	33,317,608.40	-	33,317,608.40
38.1. Premiums Tax Payable		10,288.79		10,288.79
38.2. Documentary Stamps Tax Payable		9,749,362.14		9,749,362.14
38.3. Value-Added Tax (VAT) Payable		19,099,576.76		19,099,576.76
38.4. Deferred Output VAT		-		-
38.5. Income Tax Payable		1,512,539.04		1,512,539.04
38.6. Withholding Tax Payable		1,936,555.26		1,936,555.26
38.7. Fire Service Tax Payable		190,288.77		190,288.77
38.8. Other Taxes and Licenses Payable		818,997.64		818,997.64
39. Deposit for Real Estate Under Contract to Sell				-
40. Cash Collaterals		1,602,582.95		1,602,582.95
41. Accounts Payable	Schedule 38	60,224,849.03	-	60,224,849.03
41.1. SSS Premiums Payable		35,988.75		35,988.75
41.2. SSS Loans Payable		18,472.54		18,472.54
41.3. Pag-ibig Premiums Payable		6,550.00		6,550.00
41.4. Pag-ibig Loans Payable		12,752.36		12,752.36
41.5. Rent Payable				
41.6. Others (Specify on another sheet)		60,151,085.38		60,151,085.38
42. Dividends Payable	Schedule 39			-
43. Financial Liabilities at Fair Value Through Profit or Loss		-	-	-
43.1. Financial Liabilities Held for Trading				-
43.2. Financial Liabilities Designated at Fair Value Through Profit or Loss				-
43.3. Derivative Liabilities				-
44. Notes Payable	Schedule 40	868,821.91		868,821.91
45. Lease Liability	Schedule 26			-
46. Pension Obligation				-
47. Accrual for Long-Term Employee Benefits		1,278,837.92		1,278,837.92
48. Deferred Tax Liability				-
49. Provisions	Schedule 41			-
50. Cash-Settled Share-Based Payment				-
51. Accrued Expenses	Schedule 42	1,078,306.39	-	1,078,306.39
51.1. Accrued Utilities				-
51.2. Accrued Services		1,078,306.39		1,078,306.39
51.3. Accrual for Unused Compensated Absences				-
52. Other Liabilities	Schedule 43	-	-	-
52.1. Deferred Income				-
52.2. Others				-
53. Derivative Liabilities Held for Hedging		-	-	-
53.1. Fair Value Hedge				-
53.2. Cash Flow Hedge				-
53.3. Hedges of a Net Investment in Foreign Operation				-
TOTAL LIABILITIES		354,830,708.92	-	354,830,708.92
NET WORTH				
54. Capital Stock	Schedule 44	2,000,000,000.00	-	2,000,000,000.00
54.1. Preferred Stock				-
54.2. Common Stock		2,000,000,000.00		2,000,000,000.00
55. Statutory Deposit				-
56. Capital Stock Subscribed	Schedule 44			-
57. Deposit for Future Subscription	Schedule 44	16,235,773.44		16,235,773.44
58. Contributed Surplus	Schedule 44			-
59. Contingency Surplus/ Home Office Inward	Schedule 44	26,067,795.37		26,067,795.37
60. Capital Paid In Excess of Par	Schedule 44	40,327,055.00		40,327,055.00
61. Cost of Share-Based Payment				-
62. Reserve Accounts		1,042,728.21	-	1,042,728.21
62.1. Reserve for AFS Securities		1,042,728.21		1,042,728.21
62.2. Reserve for Cash Flow Hedge				-
62.3. Reserve for hedge of a net investment in foreign operation				-
62.4. Cumulative Foreign Currency Translation				-
63. Reserve for Appraisal Increment		-	-	-
63.1. Reserve for Appraisal Increment - Property and Equipment				-
64. Remeasurement Gains (Losses) on Retirement				-
65. Treasury Stock				-
66. Retained Earnings / Home Office Account		62,809,543.48	3,694,854.08	59,114,689.40
TOTAL NET WORTH		2,146,482,895.50	3,694,854.08	2,142,788,041.42
TOTAL LIABILITIES AND NET WORTH		2,501,313,604.42	3,694,854.08	2,497,618,750.34

EMBER 31, 2021

Ledger Balances Balances as of 31 December 2020
69,480,610.32
50,152,646.16
3,650,000.00
15,677,964.16
53,520,042.56
23,516,213.51
10,594,551.86
12,921,661.65
-
5,359,471.08
358,597.92
11,580,054.99
2,625.47
1,897,111.46
9,203,607.79
74,784.18
5,342.11
396,583.98
9,418,057.16
23,600.00
17,559.85
5,650.00
10,522.78
9,360,724.53
-
514,598.00
458,193.65
458,193.65
-
-
174,205,839.19
1,300,000,000.00
1,300,000,000.00
173,236,273.44
26,067,795.37
40,327,055.00
1,272,077.01
1,272,077.01
-
51,295,586.46
1,592,198,787.28
1,766,404,626.47

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2021**

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

Account		Current Year December 31, 2021	Prior Year December 31, 2020
INCOME			
67	Gross Premiums - Direct Business	182,714,309.36	89,703,457.40
68	Reinsurance Premiums Assumed - Treaty	26,113,238.45	28,674,585.88
69	Reinsurance Premiums Assumed - Facultative	15,106,227.93	7,299,296.16
70	Returns and Cancellations		
	Gross Premiums Written	223,933,775.74	125,677,339.44
71	Reinsurance Premiums Ceded - Treaty	(394,000.00)	
72	Reinsurance Premiums Ceded - Facultative	(9,497,844.54)	(2,156,869.49)
73	Reinstatement Premiums		
	Reinsurers' share on Gross Premiums Written	(9,891,844.54)	(2,156,869.49)
74	Increase/Decrease in Premium Liabilities	(72,160,318.86)	(30,531,498.81)
	Net Premiums Earned, Recapitulation I, Column 19, page 17	141,881,612.34	92,988,971.14
75	Commission Income - Treaty	65,968.42	
76	Commission Income - Facultative	2,921,098.86	736,908.29
77	Other Underwriting Income		
	Total Underwriting Income	144,868,679.62	93,725,879.43
78	Interest Income, Schedule 21, Column 5, page 42	10,193,361.57	14,445,912.76
78.1	Interest Income - Cash in Banks	677,226.67	954,386.95
78.2	Interest Income - Financial Assets at FVTPL	-	-
78.2.1	Securities Held for Trading	-	-
78.2.1.1	Debt Securities - Government		
78.2.1.2	Debt Securities - Private		
78.2.2	Financial Assets Designated at FVTPL	-	-
78.2.2.1	Debt Securities - Government		
78.2.2.2	Debt Securities - Private		
78.3	Interest Income - Available for Sale Financial Assets	-	-
78.3.1	AFS Debt Securities - Government		
78.3.2	AFS Debt Securities - Private		
78.4	Interest Income - Held-to-Maturity Investments	1,366,037.20	4,074,760.74
78.4.1	HTM Debt Securities - Government	983,064.46	3,731,010.74
78.4.2	HTM Debt Securities - Private	382,972.74	343,750.00
78.5	Interest Income - Loans and Receivables	8,150,097.70	9,416,765.07
78.5.1	Real Estate Mortgage Loans		
78.5.2	Collateral Loans		
78.5.3	Guaranteed Loans		
78.5.4	Chattel Mortgage Loans		
78.5.5	Notes Receivables	8,063,998.88	
78.5.6	Housing Loans		
78.5.7	Car Loans		
78.5.8	Sales Contracts Receivables		
78.5.9	Salary Loans	86,098.82	2,828.54
78.5.10	Unquoted Debt Securities		
78.5.11	Others		9,413,936.53
79	Dividend Income		
80	Gain/Loss on Sale of Investments	-	-
80.1	Financial Assets and Liabilities Held for Trading		
80.2	Financial Assets and Liabilities Designated at		
80.3	Available-for-Sale Financial Assets		
80.4	Investment Property		
80.5	Others		
81	Gain on Sale of Property and Equipment	-	-
82	Unrealized Gain on Investments	19,456.26	(471,538.03)
82.1	Financial Assets and Liabilities Held for Trading		
82.2	Financial Assets and Liabilities Designated at		
82.3	Available-for-Sale Financial Assets	19,456.26	(471,538.03)
82.4	Derivative Assets/Liabilities		
82.5	Investment Property		
83	Rental Income	4,667,432.69	13,108,892.99
84	Miscellaneous Income	132,506.39	134,063.96
	Total Investment Income	15,012,756.91	27,217,331.68
	TOTAL INCOME	159,881,436.53	120,943,211.11
EXPENSE			
85	Losses - Direct Business	23,895,422.08	29,226,586.46
86	Losses on Reinsurance Assumed - Treaty	696,905.44	1,031,113.65
87	Losses on Reinsurance Assumed - Facultative	712,010.07	240,455.26
88	Salvage Recoveries / Loss Recoveries on Direct Business		
89	Loss Adjustment Expenses - Direct	100,922.90	15,000.00
90	Loss Adjustment Expenses on Reinsurance Assumed - Treaty		
91	Loss Adjustment Expenses on Reinsurance Assumed - Fac	4,790.55	5,114.39
	Gross Insurance Contract Benefits and Claims Paid	25,410,051.04	30,518,269.76
92	Loss Recoveries on Reinsurance Ceded - Treaty	(1,913,467.76)	1,135,916.04
93	Loss Recoveries on Reinsurance Ceded - Facultative		
	Reinsurers' Share of Insurance Contract Benefits and Claims Paid	(1,913,467.76)	1,135,916.04
	Net Insurance Contract Benefits and Claims Paid	23,496,583.28	31,654,185.80

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2021**

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

Account		Current Year December 31, 2021	Prior Year December 31, 2020
94	Retrocession Commission		
95	Commission Expense - Direct (Microinsurance: N.A)	31,936,199.44	12,858,899.92
96	Commission Expense on Reinsurance Assumed - Treaty	9,886,516.11	9,271,548.81
97	Commission Expense on Reinsurance Assumed - Facultative	4,777,474.37	3,019,954.13
98	Other Underwriting Expenses	25,924,167.58	19,153,662.47
99	Other Tax Expense	10,296,351.33	1,014,433.03
100	Agency Expense		
Total Underwriting Expense		106,317,292.11	76,972,684.16
101	Salaries and Wages	13,029,118.93	6,689,769.67
102	SSS Contributions	850,697.50	417,150.00
103	Philhealth Contributions	173,339.92	100,530.23
104	Pag-Ibig Contributions	52,650.00	30,750.00
105	Employees Compensation and Maternity Contributions		
106	Hospitalization Contributions		
107	Medical Supplies		
108	Employees' Welfare	677,631.20	791,036.36
109	Employee Benefits	2,033,822.47	457,407.43
110	Post-Employment Benefit Cost	764,239.92	514,598.00
111	Professional and Technical Development	512,851.45	726,186.45
112	Representation and Entertainment	1,652,642.67	1,179,964.53
113	Transportation and Travel Expenses	4,556,007.52	2,175,583.88
114	Investment Management Fees		
115	Directors' Fees and Allowances		
116	Corporate Secretary's Fees		
117	Auditors' Fees	350,000.00	350,000.00
118	Actuarial Fees	206,250.00	342,500.00
119	Service Fees	1,871,632.41	277,631.59
120	Legal Fees	60,200.00	81,845.85
121	Association Dues	1,331,486.91	3,091,408.71
122	Light and Water	356,309.55	148,985.30
123	Communication and Postage	503,628.90	356,795.80
124	Printing, Stationery and Supplies	1,762,136.82	2,279,252.03
125	Books and Periodicals		
126	Advertising and Promotions	816,736.85	178,593.72
127	Contributions and Donations	-	69,666.25
128	Rental Expense	2,144,067.51	1,737,687.18
129	Insurance Expenses	31,439.50	1,733.40
130	Taxes and Licences	2,086,301.86	6,777,231.02
131	Bank Charges	63,391.28	21,652.86
132	Interest Expenses	104,641.91	
133	Repairs and Maintenance - Materials	99,706.77	113,225.47
134	Repairs and Maintenance - Labor		
135	Depreciation and Amortization	1,745,808.68	1,093,868.74
136	Share in Profit/Loss of Associates and Joint Ventures	19,848.00	106,891.00
137	Provision for Impairment Losses	-	560,026.00
137.1	Due from Ceding Companies		
137.2	Amounts Recoverable from Ceding Companies		
137.3	AFS Financial Assets		
137.4	HTM Investments		
137.5	Loans and Receivables		
137.6	Accounts Receivables		
137.7	Property and Equipment		
137.8	Investment Property		
137.9	Intangible Assets		
137.10	Others		560,026.00
138	Miscellaneous Expense	230,467.97	462,464.07
139	Suspense	-	-
Total Administrative Expense		38,087,056.50	31,134,435.54
TOTAL EXPENSE		144,404,348.61	108,107,119.70
INCOME BEFORE INCOME TAX		15,477,087.92	12,836,091.41
140	Provision for Income Tax	(3,963,130.90)	(3,477,383.53)
140.1	Provision for Income Tax - Final	(408,652.91)	(1,005,767.99)
140.2	Provision for Income Tax - Current	(3,554,477.99)	(2,471,615.54)
140.3	Provision for Income Tax - Deferred		
NET INCOME		11,513,957.02	9,358,707.88

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDI
DECEMBER 31, 2021**

EXHIBIT IV. INCOME STATEMENT, ACCRUAL BASIS

Premiums Earned			141,881,612
Plus: Commissions Earned			2,987,067
Other Underwriting Income (Pls. specify)			
Total Underwriting Income Earned (a+b+c)			<u>144,868,680</u>
Less: Losses Incurred	23,388,566	e.1	
Loss Adjustment Expenses	108,017	e.2	
Commissions Expenses	46,600,190	e.3	
Other Underwriting Expenses (Pls. specify)	25,924,168	e.4	96,020,941
Underwriting Gain/ (Loss) (d-e)			<u>48,847,739</u>
Plus: Income Earned from the following investments :			
(Gross of Final Taxes)			
Cash in Banks	677,227	g.1	
Financial Assets at FVTPL		g.2	
Available for Sale Financial Assets	19,456	g.3	
Held to Maturity Investments	1,366,037	g.4	
Loans and Receivables	8,150,098	g.5	
Dividend Income		g.6	
Rental Income	4,667,433	g.7	
Other Investments		g.8	
Security Fund		g.9	14,880,251
Underwriting Gain/(Loss & Investment Income) (f+g)			<u>63,727,989</u>
Other Income/Expense Items:			
Other Income (Pls. specify)	132,506	i.1	
Capital Gains		i.2	
Capital Loss		i.3	
Other Expenses (Pls. Specify)		i.4	
Depreciation on Real Estate		i.5	
Investment Expenses	19,848	i.6	112,658
Sub - Total (h+i)			<u>63,840,648</u>
Less: Taxes other than Premium & Income Tax			
Taxes on Real Estate	307,562	k.1	
Documentary Stamp Tax		k.2	
Corporate Residence Certificate	10,500	k.3	
Assessment, Licenses & Fees	12,064,591	k.4	
VAT & Fringe Benefit Tax		k.5	
Final Taxes	408,653	k.6	12,791,306
Other General Expenses			
Salaries & Wages	13,029,119	l.1	
Pension, retirement, & other similar benefits (SSS, Medicare, etc.)	4,552,381	l.2	
Rent, light & water	2,500,377	l.3	
Other general expenses	15,899,030	l.4	35,980,907
Sub-Total (taxes & general expenses) (k+l)			<u>48,772,213</u>
Net Income/ (Loss) before Income Tax			<u>15,068,435</u>
Less: Income Tax			3,554,478
NET INCOME (LOSS) FOR THE YEAR			<u><u>11,513,957</u></u>

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ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

EXHIBIT V: TAXES PAID - CURRENT YEAR

MONTH	Premium Tax			Documentary Stamp Tax			Output VAT			Fire Service Tax			Other Taxes
	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	
1. January													
Regular	01/23/2021	66,704	1,334	01/06/2021	4,920,483	377,975	01/15/2021	4,160,361.25	499,243.35	01/22/2021	48,680	974	785,260
Microinsurance													
2. February													
Regular	-	-	-	02/02/2021	7,359,202.67	786,567.00	02/26/2021	1,027,997.58	123,359.71	-	-	-	242,465
Microinsurance													
3. March													
Regular	-	-	-	03/02/2021	11,364,702.67	1,079,130.50	03/25/2021	1,443,415.00	173,209.80	-	-	-	410,159
Microinsurance													
4. April													
Regular	-	-	-	04/06/2021	10,892,368.00	1,061,546.00	04/26/2021	1,557,396.92	186,887.63	04/20/2021	342,075	6,841	175,166
Microinsurance													
5. May													
Regular	-	-	-	05/05/2021	11,735,376.00	1,060,922.00	05/04/2021	12,273,886.00	1,472,866.32	-	-	-	225,498
Microinsurance													
6. June													
Regular	-	-	-	06/08/2021	15,244,066.67	1,372,175.00	06/25/2021	6,204,170.50	744,500.46	-	-	-	227,319.32
Microinsurance													
7. July													
Regular	07/24/2021	49,417.50	988.35	07/13/2021	5,657,304.00	707,163.00	07/26/2021	2,483,718.67	298,046.24	07/13/2021	1,559,289	31,186	327,978
Microinsurance													
8. August													
Regular	-	-	-	08/05/2021	11,785,596.00	1,273,199.50	08/02/2021	15,779,113.00	1,893,493.56	-	-	-	303,294
Microinsurance													
9. September													
Regular	-	-	-	09/02/2021	13,854,370.67	1,398,463.00	09/20/2021	10,131,022.17	1,215,722.66	-	-	-	276,596
Microinsurance													
10. October													
Regular	10/23/2021	69,387	1,388	10/12/2021	18,724,509.33	1,871,397.00	10/12/2021	12,246,481.25	1,469,577.75	10/19/2021	307,134	6,143	342,409
Microinsurance													
11. November													
Regular	-	-	-	11/04/2021	9,488,061.33	1,119,341.00	11/19/2021	11,186,771.83	1,342,412.62	-	-	-	175,166
Microinsurance													
12. December													
Regular	-	-	-	12/01/2021	14,037,117.33	1,285,523.00	12/27/2021	6,259,664.33	751,159.72	-	-	-	277,309
Microinsurance													
GRAND TOTAL		185,508	3,710		135,063,157	13,393,402		84,753,999	10,170,480		2,257,178	45,144	3,768,619

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Classification	Regular Insurance						Microinsurance	Total (Pesos)	
	Marine, Aviation & Transit (Pesos)	Fire (Pesos)	Motor (Pesos)			Others (Pesos)			OFW (Pesos)
			PPAI	CTPL	Others				
Premiums									
1. Direct Business	1,177,962.07	11,511,879.89		54,698,345.85	13,034,768.30	102,291,353.25		182,714,309.36	
2. Reinsurance accepted	125,077.60	1,094,551.88	26,113,238.45	-	4,244,857.97	9,641,740.48	-	41,219,466.38	
a. domestically	125,077.60	1,094,551.88	26,113,238.45		4,244,857.97	9,641,740.48		41,219,466.38	
b. from ASEAN								-	
c. from other countries								-	
3. Total acceptances (1 + 2)	1,303,039.67	12,606,431.77	26,113,238.45	54,698,345.85	17,279,626.27	111,933,093.73	-	223,933,775.74	
4. Reinsurance ceded -								-	
a. domestically	14,416.67	3,379,316.16			627,172.35	5,870,939.36		9,891,844.54	
b. from ASEAN								-	
c. to other countries								-	
d. total (a+b+c)	14,416.67	3,379,316.16	-	-	627,172.35	5,870,939.36	-	9,891,844.54	
5. Net Premiums Written (3-4d)	1,288,623.00	9,227,115.61	26,113,238.45	54,698,345.85	16,652,453.92	106,062,154.37	-	214,041,931.20	
6. Reserves for unexpired risks								-	
a. previous year	84,616.32	245,446.28	13,469,350.94	19,330,241.46	2,574,160.55	17,816,227.01		53,520,042.56	
b. current year	709,929.34	7,510,747.46	11,335,400.51	31,916,944.29	8,386,580.12	65,820,759.70		125,680,361.42	
7. Premiums earned (5+6a-6b)	663,309.98	1,961,814.43	28,247,188.88	42,111,643.02	10,840,034.35	58,057,621.68	-	141,881,612.34	
CLAIMS									
1. Direct Business				1,075,262.00	1,766,820.24	14,356,913.91		17,198,996.15	
2. Reinsurance accepted	-	192,868.18	696,905.44	-	199,304.19	-	-	1,089,077.81	
a. domestically		192,868.18	696,905.44		199,304.19			1,089,077.81	
b. from ASEAN								-	
c. from other countries								-	
3. Total (1 + 2)	-	192,868.18	696,905.44	1,075,262.00	1,966,124.43	14,356,913.91	-	18,288,073.96	
4. Recoveries from Reinsurance ceded								-	
a. domestically					365,817.25			365,817.25	
b. from ASEAN								-	
c. from other countries								-	
d. total (a+b+c)	-	-	-	-	365,817.25	-	-	365,817.25	
5. Net Claims Paid (3-4d)	-	192,868.18	696,905.44	1,075,262.00	1,600,307.18	14,356,913.91	-	17,922,256.71	
6. Outstanding claims								-	
a. previous year	685,570.16	2,108,446.73		760,712.15	5,016,210.20	40,008,888.68		48,579,827.92	
b. current year	705,570.16	2,058,446.73		907,840.66	5,803,152.62	43,384,690.80		52,859,700.97	
7. Loss reserves								-	
a. previous year	204,605.83	405,343.18	-	-	5,448,504.93	12,202,819.21		18,261,273.15	
b. current year	308,266.70	661,992.20	-	-	5,126,954.41	13,350,496.06		19,447,709.37	
8. Claims incurred (5-6a+6b-7a+7b)	123,661	399,517.20	696,905.44	1,222,390.51	2,065,699.08	18,880,392.88	-	23,388,565.98	
9. Loss adjustment expenses		75,753.18			32,264.12			108,017.30	

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

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

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

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	Amount of Premiums	Commissions
I. AUTHORIZED														
A. Domestic														
1 ALPHA INSURANCE & SURETY COMPANY, INC.	2019/26-R			407,144	138,925			100,143	35,282					
2 ASIA UNITED INSURANCE, INC.	2019/73-R							15,000	4,875					
3 CEDAR RAPIDS REINSURANCE BROKERS CORP.	RB-01-2020-R-A			3,849,842	1,216,941	1,198,264	393,787	8,679,309	2,387,510	10,497	1,837			
4 CORPORATE GUARANTEE & INSURANCE COMPANY, INC.	2019/14-R			77,140	25,070			35,750	9,706					
5 COUNTRY BANKERS INSURANCE CORPORATION	2019/57-R			240,763	74,283			50,618	14,373					
6 HOWDEN INSURANCE & REINSURANCE BROKERS (PHILS)	RB-06-2022-R-A			50,000	8,750									
7 KRM REINSURANCE BROKER (PHILS.) INC.	RB-09-2022-R			462,943	109,704									
8 LIBERTY INSURANCE CORPORATION	2019/11-R			79,653	13,676									
9 ORIENTAL ASSURANCE CORPORATION	2019/63-R			565,072	226,029									
10 PHILIPPINES FIRST INSURANCE COMPANY, INC.	2019/09-R			11,000	3,213			31,904	10,273					
11 POLARIS REINSURANCE BROKERS, INC.	RB-04-2019-P			26,730	7,318			1,021,989	358,293					
12 SGI PHILIPPINES GENERAL INSURANCE	2019/18-R							7,373	2,051					
13 STERLING INSURANCE COMPANY, INC.	2019/50-R							174,964	48,437					
14 THE MERCANTILE INSURANCE COMPANY, INC.	2019/49-R			29,749	6,694									
15 PHIL. ACCIDENT MANAGERS INC.			26,113,238	9,139,633										
16 TRAVELLERS INSURANCE & SURETY CORPORATION	2019/17-R			9,306,192	3,411,219			2,981,561	1,085,846					
Sub-total			26,113,238	9,139,633	15,106,228	5,241,822	1,198,264	393,787	13,098,611	3,956,647	10,497	1,837	-	-
A.1 Microninsurance														
1														
2														
Sub-total														
A.2 OFW														
1														
2														
Sub-total														
B Foreign														
1 ACURRA INTERNATIONAL LIMITED	RA-48-2021-O							2,432,761	194,569					
2														
Sub-total			-	-	-	-	-	-	2,432,761	194,569	-	-	-	-
B.1 Microninsurance														
1														
2														
Sub-total														
B.2 OFW														

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

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	Amount of Premiums	Commissions
1														
2														
Sub-total														
TOTAL AUTHORIZED			26,113,238	9,139,633	15,106,228	5,241,822	1,198,264	393,787	15,531,371	4,151,216	10,497	1,837	-	-
II. UNAUTHORIZED														
A. ASEAN														
1														
2														
Sub-total														
B. Other														
1														
2														
Sub-total														
TOTAL AUTHORIZED			-	-	-	-	-	-	-	-	-	-	-	-
NET EFFECT OF 24TH METHOD RESERVE			-	746,883		(464,348)	(804,701)	(327,895)	(6,033,527)	(1,230,117)	(10,059)	(1,760)		
GRAND TOTAL			26,113,238	9,886,516	15,106,228	4,777,474	393,563	65,892	9,497,845	2,921,099	437	77	-	-

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

Content

Content

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR
ENDED DECEMBER 31, 2021**

EXHIBIT VIII: SEGURO TEMPLATE

1. Company name : **The Premier Insurance & Surety Corporation**
2. For what period is this SEGURO report? : **January 01, 2021 to December 31, 2021**
- 3.a. Does the company provide microinsurance products? (YES/**NO**)
- 3.b. If YES, is this the company's first year of microinsurance products? (YES/NO)
- 4.a. Does the company provide regular (non-microinsurance) products? (**YES**/NO)
- 4.b. If YES, is this the company's first year of regular products? (YES/**NO**)
5. Is the company registered as a cooperative insurer? (YES/**NO**)
6. Type of company: **4**
1=life; 2=coop life; 3=micro-life; 4=non-life; 5=coop non-life; 6=micro non-life; 7=micro-MBA; 8=regular MBA
7. For MBA's only:
Does the MBA have at least one optional product? (YES/NO)
8. For non-MBAs, is RBC2 being used? (**YES**/NO)

EXHIBIT XII : GENERAL INTERROGATORIES

- 1 Have all the transactions of the company of which documents were received at the home office on or before the close of business December 31, been truthfully and accurately on 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
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: 500,000,000.00
- 6 Largest net aggregate amount insured in any one hazard.
Answer: 100,237,080.77
- 7 Total amount of the company's stock owned by the directors at par value.
Answer: 167,500,000.00
- 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 Export Corporation
- 12 If company has outstanding bonds, debentures, quaranty capital notes, etc., furnish pertinent information concerning redemption price, interest features, etc.
Answer: see A/S page 36 Schedule 7
- 13 Does the company own any securities of a real estate holding or otherwise hold real estate indirectly?
Answer: NO If so, explain Name of real estate holding company - No. of parcels involved - Total book value, -
- 14 Has this company guaranteed policies issued by any other company and now in force?
Answer: NO If so, give full information -
- 15 Has this company guaranteed any financed premium account?
Answer: NO If so, give full information -
- 16 Are all the stocks, bonds and other securities owned December 31 of the year 2021 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 examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?
Answer: 2020
- 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, Treasury, Accounting, Claims, Underwriting
- 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
- 25 Have the instructions printed on the inside front cover of the blank furnished by the Insurance Commission been followed in every detail?
Answer: YES
(Only Branches of foreign companies need answer interrogaties 27 and 28)
- 26 What changes have been made during the year in the Manager or Trustees of the company?
Answer: NONE
- 27 Does this statement contain all business transacted for the company through its Branch, on risks wherever located?
Answer: NO
- 28 Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling?
Answer: NO

29 What portion (%) of the company's premium income is derived from microinsurance?

Answer: NONE

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

Answer: NO

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

(Write or stamp name of company)

EXHIBIT XIII : 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 NO
- 3 Were there accounts written off during the period? NONE
If so, attach copy of board resolution authorizing such action, together with the list of accounts written off,
- 4 Does the company have any contingent assets/liabilities or contractual obligations that are material and that 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? NONE
 or
 b) will have a significant effect on the operations of the company? NONE
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

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

Maybelle L.Lim, President; Florence B. Carandang, Secretary
 and Florinda R. Callo, Treasurer, of the The Premier Insurance & Surety Corporation

being duly sworn, each for himself deposes and says that they are the above-described officers of the said company, and that on the 31st day of December 2021 .:

1. All the above-described assets were the absolute property of the said company;
2. Foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct, and
3. Exhibits of all the Assets, Liabilities, Income and Expenses and of the condition and affairs of the said company of the said thirty-first day of December 2006, and for the year ended on that date, according to the best of their information, knowledge and belief.

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

Maybelle L. Lim, *President*

Florence B. Carandang, *Secretary*

Florinda R. Callo, *Treasurer*

Eugenio R. Hermosa Jr., *Preparer*

Subscribed and sworn to before me this _____ day of _____, 2022

Affiant	<u>Maybelle L. Lim</u>	Exhibiting his/her Valid Government-issued ID No.	CRN-0003-4234196-4
Issued at		on _____	
Affiant	<u>Florence B. Carandang</u>	Exhibiting his/her Valid Government-issued ID No.	IBP No. 55323
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 _____, respectively.	

Doc. No. _____
Page No. _____
Book No. _____
Series of 2022

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business (1)	No. of Policies (2)	No. of Insured (3)	Certificate of Coverages (COCs) (4)	Premiums on Direct Business (5)	Premiums Ceded			Premiums Retained on Direct Business (5-6-7-8) (9)	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13-14-15) (16)	Unearned Premiums Previous Year (17)	Unearned Premiums Current Year (18)	Premiums Earned (16+17-18) (19)
					Authorized Companies (6)	Unauthorized Companies			Authorized Companies (10)	Unauthorized Companies		Authorized Companies (13)	Unauthorized Companies					
						ASEAN (7)	Others (8)			ASEAN (11)	Others (12)		ASEAN (14)	Others (15)				
1 Fire	312			10,312,048.40	2,724,872.57	-	-	7,587,175.83	777,933.18	-	-	437.36	-	-	8,364,671.65	205,495.79	7,074,993.69	1,495,173.75
a. Residential	185			5,254,308.03	1,840,083.03			3,414,225.00	157,173.53						3,571,398.53	72,896.18	3,452,432.51	191,862.20
b. Warehouse	11			220,044.51	6,666.67			213,377.84	172,788.43						386,166.27	60,312.26	232,824.17	213,654.36
c. Industrial	11			3,052,284.22	456,459.85			2,595,824.37	168,375.28			437.36			2,763,762.29		2,204,055.21	559,707.08
d. General	105			1,785,411.64	421,663.02			1,363,748.62	279,595.94						1,643,344.56	72,287.35	1,185,681.80	529,950.11
2 Earthquake Fire/Shock	152			805,258.85	436,815.22			368,443.63	213,675.60						582,119.23	28,713.54	290,807.22	320,025.55
3 Typhoon	137			187,564.93	104,619.92			82,945.01	49,882.81						132,827.82	5,000.00	67,658.28	70,169.54
4 Flood	134			184,234.93	104,619.92			79,615.01	45,428.73						125,043.74	3,079.38	65,328.80	62,794.32
5 Extended Coverage	165			22,772.78	7,951.17			14,821.61	7,631.56						22,453.17	3,157.57	11,959.47	13,651.27
Total Fire	900			11,511,879.89	3,378,878.80	-	-	8,133,001.09	1,094,551.88	-	-	437.36	-	-	9,227,115.61	245,446.28	7,510,747.46	1,961,814.43
6 Marine Cargo	54			1,177,962.07	14,416.67			1,163,545.40	15,460.00						1,179,005.40	84,616.32	708,991.84	554,629.88
7 Marine Hull	4							-	109,617.60						109,617.60		937.50	108,680.10
8 Aviation								-							-			-
Total Marine	58			1,177,962.07	14,416.67	-	-	1,163,545.40	125,077.60	-	-	-	-	-	1,288,623.00	84,616.32	709,929.34	663,309.98
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	26,113,238.45	-	-	-	-	-	26,113,238.45	13,469,350.94	11,335,400.51	28,247,188.88
a. AC/UV									-						-			-
b. PUJ									26,113,238.45						26,113,238.45	13,469,350.94	11,335,400.51	28,247,188.88
c. Taxis																		-
d. Trucks																		-
e. Buses																		-
e.1 Metro Manila																		-
e.2 Provincial																		-
10 CMVL-LTO	7,475		7,475	1,554,776.71	-	-	-	1,554,776.71	-	-	-	-	-	-	1,554,776.71	554,452.06	945,416.87	1,163,811.90
a. AC/PUJ/UV	34		34	20,083.46				20,083.46							20,083.46	4,823.97	12,010.70	12,896.73
b. Buses	47		47	54,119.83				54,119.83							54,119.83	20,013.89	37,293.86	36,839.86
c. Taxis	6		6	5,547.68				5,547.68							5,547.68	5,487.81	3,227.83	7,807.66
d. Tricycles	7,388		7,388	1,475,025.74				1,475,025.74							1,475,025.74	524,126.39	892,884.48	1,106,267.65
11 CMVL-NON-LTO	170,938		170,938	53,143,569.14	-	-	-	53,143,569.14	-	-	-	-	-	-	53,143,569.14	18,775,789.40	30,971,527.42	40,947,831.12
a. Private	58,335		58,335	26,084,967.66				26,084,967.66							26,084,967.66	8,986,911.72	15,108,091.03	19,963,788.35
b. Commercial	6,349		6,349	5,836,940.83				5,836,940.83							5,836,940.83	2,259,993.83	3,222,847.35	4,874,087.31
c. Motorcycle	106,254		106,254	21,221,660.65				21,221,660.65							21,221,660.65	7,528,883.85	12,640,589.04	16,109,955.46
12 OT-CMVL-LTO	49			184,336.62	-	-	-	184,336.62	123,204.00	-	-	-	-	-	307,540.62	153,212.61	131,666.39	329,086.84
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																		
a.5 Auto Personal Accident																		
a.6 Others																		
b. Buses/Tourist Buses																		
b.1 Third Party Bodily Injury																		

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business (1)	No. of Policies (2)	No. of Insured (3)	Certificate of Coverages (COCs) (4)	Premiums on Direct Business (5)	Premiums Ceded			Premiums Retained on Direct Business (5-6-7-8) (9)	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13-14-15) (16)	Unearned Premiums Previous Year (17)	Unearned Premiums Current Year (18)	Premiums Earned (16+17-18) (19)
					Authorized Companies (6)	Unauthorized Companies (7)			Authorized Companies (10)	Unauthorized Companies (11)		Authorized Companies (13)	Unauthorized Companies (14)					
						ASEAN (7)	Others (8)			ASEAN (11)	Others (12)		ASEAN (14)	Others (15)				
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	49			184,336.62	-	-	-	184,336.62	123,204.00	-	-	-	-	-	307,540.62	153,212.61	131,666.39	329,086.84
c.1 Third Party Bodily Injury	12			3,465.00				3,465.00	1,584.00						5,049.00	2,270.40	2,625.00	4,694.40
c.2 Third Party Property Damage	12			17,070.00				17,070.00	3,348.00						20,418.00	10,174.58	13,125.00	17,467.58
c.3 Loss and Damage	12			135,084.69				135,084.69	91,392.00						226,476.69	114,899.39	96,597.00	244,779.08
c.4 Acts of Nature	12			27,016.93				27,016.93	26,880.00						53,896.93	23,897.41	19,319.39	58,474.95
c.5 Auto Personal Accident	1			1,700.00				1,700.00							1,700.00	1,970.83		3,670.83
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	5,003			12,850,431.68	627,172.35	-	-	12,223,259.33	4,121,653.97	-	-	-	-	-	16,344,913.30	2,420,947.94	8,254,913.73	10,510,947.51
a. Private	2,928			7,108,886.94	236,898.86	-	-	6,871,988.08	1,659,761.97	-	-	-	-	-	8,531,750.05	1,390,238.65	4,616,591.00	5,305,397.70
a.1 Third Party Bodily Injury	648			218,116.14	4,452.28			213,663.86	26,725.75						240,389.61	37,883.79	136,142.42	142,130.98
a.2 Third Party Property Damage	650			684,521.20	10,978.63			673,542.57	68,668.30						742,210.87	116,458.83	429,420.32	429,249.38
a.3 Loss and Damage	636			4,799,613.21	163,608.69			4,636,004.52	1,261,172.46						5,897,176.98	981,796.75	3,141,657.91	3,737,315.82
a.4 Acts of Nature	381			1,233,657.92	55,001.11			1,178,656.81	283,291.39						1,461,948.20	205,169.07	798,887.41	868,229.86
a.5 Auto Personal Accident	613			172,978.47	2,858.15			170,120.32	19,904.07						190,024.39	48,930.21	110,482.94	128,471.66
a.6 Others																		
b. Commercial	2,008			5,612,273.59	352,774.61	-	-	5,259,498.98	2,060,521.89	-	-	-	-	-	7,320,020.87	1,023,135.57	3,538,227.42	4,804,929.02
b.1 Third Party Bodily Injury	449			228,478.06	7,186.39			221,291.67	20,143.84						241,435.51	16,859.06	136,713.48	121,581.09
b.2 Third Party Property Damage	450			572,276.82	13,249.46			559,027.36	65,731.41						624,758.77	43,244.70	347,077.01	320,926.46
b.3 Loss and Damage	417			4,022,704.91	302,242.14			3,720,462.77	1,698,246.25						5,418,709.02	856,485.87	2,539,458.29	3,735,736.60
b.4 Acts of Nature	287			707,338.30	28,876.67			678,461.63	265,897.93						944,359.56	95,247.15	458,421.66	581,185.05
b.5 Auto Personal Accident	405			81,475.50	1,219.95			80,255.55	10,502.46						90,758.01	11,298.79	56,556.98	45,499.82
b.6 Others																		
c. Motorcycles	67			129,271.15	37,498.88	-	-	91,772.27	401,370.11	-	-	-	-	-	493,142.38	7,573.72	100,095.31	400,620.79
c.1 Third Party Bodily Injury	18			1,590.45	313.63			1,276.82	851.74						2,128.56	100.63	1,161.84	1,067.35
c.2 Third Party Property Damage	18			8,655.00	1,683.50			6,971.50	4,502.59						11,474.09	531.88	6,238.99	5,766.98
c.3 Loss and Damage	15			104,176.75	29,455.24			74,721.51	296,807.78						371,529.29	5,584.69	80,233.07	296,880.91
c.4 Acts of Nature	6			13,518.95	5,742.76			7,776.19	93,953.45						101,729.64	1,116.94	11,462.05	91,384.53
c.5 Auto Personal Accident	10			1,330.00	303.75			1,026.25	5,254.55						6,280.80	239.58	999.36	5,521.02
c.6 Others																		
Total Motor	183,465	-	178,413	67,733,114.15	627,172.35	-	-	67,105,941.80	30,358,096.42	-	-	-	-	-	97,464,038.22	35,373,752.95	51,638,924.92	81,198,866.25
14 Health																		
15 Accident	120			379,239.98	163.47			379,076.51	2,642.23						381,718.74	59,912.68	227,596.93	214,034.49

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business (1)	No. of Policies (2)	No. of Insured (3)	Certificate of Coverages (COCs) (4)	Premiums on Direct Business (5)	Premiums Ceded			Premiums Retained on Direct Business (5-6-7-8) (9)	Premiums Assumed			Premiums Retroceded			Net Premiums Written (9+10+11+12-13-14-15) (16)	Unearned Premiums Previous Year (17)	Unearned Premiums Current Year (18)	Premiums Earned (16+17-18) (19)
					Authorized Companies (6)	Unauthorized Companies (7) ASEAN Others (8)			Authorized Companies (10)	Unauthorized Companies (11) ASEAN Others (12)		Authorized Companies (13)	Unauthorized Companies (14) ASEAN Others (15)					
16 Engineering	741			18,765,462.67	2,856,906.14			15,908,556.53	2,969,818.12					18,878,374.65	2,995,464.43	7,554,736.69	14,319,102.39	
17 Insurance for Migrant Workers																		
a. Sea-based																		
b. Land-based																		
18 Micro Insurance																		
a. Personal Accident																		
b. Fire																		
c. Flood																		
d. Typhoon																		
e. Others																		
19 Bonds	15,618			82,009,826.40	2,925,468.80			79,084,357.60	6,642,203.75					85,726,561.35	14,682,689.26	57,385,084.14	43,024,166.47	
a. Class 1	229			566,255.58				566,255.58						566,255.58	90,323.94	381,499.02	275,080.50	
b. Class 2																		
c. Class 3	4,823			29,879,719.14	1,997,030.71			27,882,688.43	5,148,098.61					33,030,787.04	5,842,325.60	20,569,266.05	18,303,846.59	
d. Class 4	2,958			28,320,599.00	887,181.24			27,433,417.76	572,477.48					28,005,895.24	6,237,496.42	21,056,167.33	13,187,224.33	
e. Class 5	7,608			23,243,252.68	41,256.85			23,201,995.83	921,627.66					24,123,623.49	2,512,543.30	15,378,151.74	11,258,015.05	
20 General Liability	75			768,616.20	70,367.89			698,248.31						698,248.31	46,169.77	412,971.87	331,446.21	
21 Prof. Indemnity Insurance																		
22 Crime Insurance																		
23 Special Risks																		
Miscellaneous																		
24 (Enumerate breakdown below)	9			368,208.00	18,033.06			350,174.94	27,076.38					377,251.32	31,990.87	240,370.07	168,872.12	
25 Life (for Professional Reinsurer only)																		
Total Others	16,563	-	-	102,291,353.25	5,870,939.36	-	-	96,420,413.89	9,641,740.48	-	-	-	-	106,062,154.37	17,816,227.01	65,820,759.70	58,057,621.68	
GRAND TOTAL	200,986	-	178,413.00	182,714,309.36	9,891,407.18	-	-	172,822,902.18	41,219,466.38	-	-	437.36	-	214,041,931.20	53,520,042.56	125,680,361.42	141,881,612.34	
Breakdown of Miscellaneous								9,891,844.54										
1 PF	5			332,208.00	18,033.06			314,174.94						314,174.94	31,990.87	202,372.33	143,793.48	
2 FGI	1			36,000.00				36,000.00						36,000.00		34,500.00	1,500.00	
3 HOLE	1								18,750.00					18,750.00		2,343.75	16,406.25	
4 MSPR	1								6,480.00					6,480.00			6,480.00	
5 SR	1								1,846.38					1,846.38		1,153.99	692.39	
6																		
7																		
8																		
9																		
10																		
Total Miscellaneous	9	-	-	368,208	18,033	-	-	350,175	27,076	-	-	-	-	377,251	31,991	240,370	168,872	

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business (1)	No. of Claims (2)	Losses on Direct Business (3)	Losses Ceded			Loss Retained on Direct Business (3-4-5-6) (7)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11-12-13) (14)	Losses Unpaid Current Year (15)	Losses Unpaid Previous Year (16)	Losses Incurred (14+15-16) (17)	Premiums Earned (18)	Loss Ratio (17/18*100) (19)	Loss Adjustment Expense (20)
			Authorized Companies (4)	Unauthorized Companies			Authorized Companies (8)	Unauthorized Companies		Authorized Companies (11)	Unauthorized Companies								
				ASEAN (5)	Others (6)			ASEAN (9)	Others (10)		ASEAN (12)	Others (13)							
1 Fire	-	-	-	-	-	192,868.18	-	-	-	-	-	192,868.18	1,755,424.01	1,928,446.73	19,845.46	1,495,173.75	1.33	75,753.18	
a. Residential						-						-			-	191,862.20	-	-	
b. Warehouse						-						-			-	213,654.36	-	-	
c. Industrial						-						-			-	559,707.08	-	-	
d. General						-	192,868.18					192,868.18	1,755,424.01	1,928,446.73	19,845.46	529,950.11	3.74	75,753.18	
2 Earthquake Fire/Shock						-						-	253,022.72	150,000.00	103,022.72	320,025.55	32.19	-	
3 Typhoon						-						-			-	70,169.54	-	-	
4 Flood						-						-	50,000.00	30,000.00	20,000.00	62,794.32	31.85	-	
5 Extended Coverage						-						-			-	13,651.27	-	-	
Total Fire	-	-	-	-	-	192,868.18	-	-	-	-	-	192,868.18	2,058,446.73	2,108,446.73	142,868.18	1,961,814.43	7.28	75,753.18	
6 Marine Cargo						-						-	694,081.54	674,081.54	20,000.00	554,629.88	3.61	-	
7 Marine Hull						-						-	11,488.62	11,488.62	-	108,680.10	-	-	
8 Aviation						-						-			-	-	-	-	
Total Marine	-	-	-	-	-	-	-	-	-	-	-	-	705,570.16	685,570.16	20,000.00	663,309.98	3.02	-	
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	696,905.44	-	-	-	-	696,905.44	-	-	696,905.44	28,247,188.88	2.47	-	
a. AC/UV							-					-			-	-	-	-	
b. PUJ							696,905.44					696,905.44			696,905.44	28,247,188.88	2.47	-	
c. Taxis							-					-			-	-	-	-	
d. Trucks							-					-			-	-	-	-	
e. Buses							-					-			-	-	-	-	
e.1 Metro Manila							-					-			-	-	-	-	
e.2 Provincial							-					-			-	-	-	-	
10 CMVL-LTO	1.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	40,000.00	40,000.00	30,000.00	1,163,811.90	2.58	-	
a. AC/PUJ/UV						-						-			-	12,896.73	-	-	
b. Buses						-						-			-	36,839.86	-	-	
c. Taxis						-						-			-	7,807.66	-	-	
d. Tricycles	1	30,000.00				30,000.00						30,000.00	40,000.00	40,000.00	30,000.00	1,106,267.65	2.71	-	
11 CMVL-NON-LTO	32	1,045,262.00	-	-	-	1,045,262.00	-	-	-	-	-	1,045,262.00	867,841	720,712	1,192,390.51	40,947,831.12	2.91	-	
a. Private	19	462,744.00				462,744.00						462,744.00	183,289.70	333,456.74	312,576.96	19,963,788.35	1.57	-	
b. Commercial	5	297,000.00				297,000.00						297,000.00	394,000.00	340,759.06	350,240.94	4,874,087.31	7.19	-	
c. Motorcycle	8	285,518.00				285,518.00						285,518.00	290,550.96	46,496.35	529,572.61	16,109,955.46	3.29	-	
12 OT-CMVL-LTO	2	32,737.50	-	-	-	32,737.50	-	-	-	-	-	32,737.50	-	-	32,737.50	45,499.82	71.95	-	
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						-						-			-	-	-	-	
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	2	32,737.50				32,737.50						32,737.50	-	-	32,737.50	329,086.86	9.95	-	
c.1 Third Party Bodily Injury						-						-			-	4,694.42	-	-	
c.2 Third Party Property Damage						-						-			-	17,467.58	-	-	
c.3 Loss and Damage	2	32,737.50				32,737.50						32,737.50			32,737.50	244,779.08	13.37	-	
c.4 Acts of Nature						-						-			-	58,474.95	-	-	
c.5 Auto Personal Accident						-						-			-	3,670.83	-	-	
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						-						-			-	-	-	-	

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business (1)	No. of Claims (2)	Losses on Direct Business (3)	Losses Ceded			Loss Retained on Direct Business (3-4-5-6) (7)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11-12-13) (14)	Losses Unpaid Current Year (15)	Losses Unpaid Previous Year (16)	Losses Incurred (14+15-16) (17)	Premiums Earned (18)	Loss Ratio (17/18*100) (19)	Loss Adjustment Expense (20)
			Authorized Companies (4)	Unauthorized Companies			Authorized Companies (8)	Unauthorized Companies		Authorized Companies (11)	Unauthorized Companies								
				ASEAN (5)	Others (6)			ASEAN (9)	Others (10)		ASEAN (12)	Others (13)							
13 OT-CMVL-NON-LTO	49	1,734,082.74	365,817.25	-	-	1,368,265.49	199,304.19	-	-	-	-	-	1,567,569.68	5,803,152.62	5,016,210.20	2,354,512.10	10,510,947.53	22.40	32,264.12
a. Private	37	1,011,339.89	43,075.89	-	-	968,264.00	-	-	-	-	-	-	968,264.00	1,910,894.59	1,508,568.96	1,370,589.63	5,305,397.70	25.83	13,917.14
a.1 Third Party Bodily Injury	1	6,200.00	-	-	-	6,200.00	-	-	-	-	-	-	6,200.00	-	-	6,200.00	142,130.98	4.36	-
a.2 Third Party Property Damage	5	125,361.06	-	-	-	125,361.06	-	-	-	-	-	-	125,361.06	12,091.42	52,091.42	85,361.06	429,249.38	19.89	-
a.3 Loss and Damage	31	879,778.83	43,075.89	-	-	836,702.94	-	-	-	-	-	-	836,702.94	1,898,803.17	1,456,477.54	1,279,028.57	3,737,315.82	34.22	13,917.14
a.4 Acts of Nature						-							-			-	868,229.86	-	-
a.5 Auto Personal Accident						-							-			-	128,471.66	-	-
a.6 Others						-							-			-	-	-	-
b. Commercial	11	687,742.85	322,741.36	-	-	365,001.49	199,304.19	-	-	-	-	-	564,305.68	3,637,570.19	3,457,564.80	744,311.07	4,804,929.04	15.49	7,411.00
b.1 Third Party Bodily Injury						-							-			-	121,581.11	-	-
b.2 Third Party Property Damage	8	210,403.56	-	-	-	210,403.56	64,559.74	-	-	-	-	-	274,963.30	248,437.88	198,437.88	324,963.30	320,926.46	101.26	-
b.3 Loss and Damage	3	477,339.29	322,741.36	-	-	154,597.93	134,744.45	-	-	-	-	-	289,342.38	3,389,132.31	3,259,126.92	419,347.77	3,735,736.60	11.23	7,411.00
b.4 Acts of Nature						-							-			-	581,185.05	-	-
b.5 Auto Personal Accident						-							-			-	45,499.82	-	-
b.6 Others						-							-			-	-	-	-
c. Motorcycles	1	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	35,000.00	254,687.84	50,076.44	239,611.40	400,620.79	59.81	10,935.98
c.1 Third Party Bodily Injury						-							-			-	1,067.35	-	-
c.2 Third Party Property Damage						-							-			-	5,766.98	-	-
c.3 Loss and Damage	1	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	35,000.00	254,687.84	50,076.44	239,611.40	296,880.91	80.71	10,935.98
c.4 Acts of Nature						-							-			-	91,384.53	-	-
c.5 Auto Personal Accident						-							-			-	5,521.02	-	-
c.6 Others						-							-			-	-	-	-
Total Motor	84	2,842,082.24	365,817.25	-	-	2,476,264.99	896,209.63	-	-	-	-	-	3,372,474.62	6,710,993.28	5,776,922.35	4,306,545.55	80,915,279.25	5.32	32,264.12
14 Health						-							-			-	-	-	-
15 Accident	2	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	55,000.00	14,360.39	8,144.39	61,216.00	214,034.49	28.60	-
16 Engineering						-							-	790,332.90	790,332.90	-	14,319,102.39	-	-
17 Insurance for Migrant Workers						-							-	-	-	-	-	-	-
a. Sea-based						-							-	-	-	-	-	-	-
b. Land-based						-							-	-	-	-	-	-	-
18 Micro Insurance						-							-	-	-	-	-	-	-
a. Personal Accident						-							-	-	-	-	-	-	-
b. Fire						-							-	-	-	-	-	-	-
c. Flood						-							-	-	-	-	-	-	-
d. Typhoon						-							-	-	-	-	-	-	-
e. Others						-							-	-	-	-	-	-	-
19 Bonds	3	14,301,913.91	-	-	-	14,301,913.91	-	-	-	-	-	-	14,301,913.91	41,158,537.53	37,788,951.41	17,671,500.03	43,024,166.47	41.07	-
a. Class 1						-							-	-	-	-	275,080.50	-	-
b. Class 2						-							-	-	-	-	-	-	-
c. Class 3						-							-	23,888,500.00	17,000,000.00	6,888,500.00	18,303,846.59	37.63	-
d. Class 4	3	14,301,913.91	-	-	-	14,301,913.91	-	-	-	-	-	-	14,301,913.91	9,270,037.53	16,518,913.88	7,053,037.56	13,187,224.33	53.48	-
e. Class 5						-							-	8,000,000.00	4,270,037.53	3,729,962.47	11,258,015.05	33.13	-
20 General Liability						-							-	349,121.62	349,121.62	-	331,446.21	-	-
21 Prof. Indemnity Insurance						-							-	-	-	-	-	-	-
22 Crime Insurance						-							-	-	-	-	-	-	-
23 Special Risks						-							-	-	-	-	-	-	-
Miscellaneous						-							-	-	-	-	-	-	-
24 (Enumerate breakdown below)						-							-	1,072,338.36	1,072,338.36	-	168,872.12	-	-
25 Life (for Professional Reinsurer only)						-							-	-	-	-	-	-	-
Total Others	5	14,356,914	-	-	-	14,356,914	-	-	-	-	-	-	14,356,914	43,384,691	40,008,889	17,732,716	58,057,621.68	30.54	-
Actuarial claims valuation reserves														19,447,709.37	18,261,273.15	1,186,436.22	-	-	-
GRAND TOTAL	89.00	17,198,996.15	365,817.25	-	-	16,833,178.90	1,089,077.81	-	-	-	-	-	17,922,256.71	72,307,410.34	66,841,101.07	23,388,565.98	141,598,025.34	240.96	108,017.30

Breakdown of Miscellaneous

1						-							-			-			-
2						-							-			-			-
3						-							-			-			-
4						-							-			-			-
5						-							-			-			-
6						-							-			-			-
7						-							-			-			-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION II: LOSSES PAID AND INCURRED

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION III: COMMISSIONS

Line of Business (1)	Commission Expenses on Direct Business (2)	Commission Income Ceded Business			Net Commission Expense on Direct Business (2-3-4-5) (6)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12) (13)
		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 Fire	661,969.93	495,546.57	-	-	166,423.36	117,758.33	-	-	76.54	-	-	284,105.15
a. Residential	322,538.75	212,657.82	-	-	109,880.93	23,791.88	-	-	-	-	-	133,672.81
b. Warehouse	13,507.56	1,833.33	-	-	11,674.23	26,155.55	-	-	-	-	-	37,829.78
c. Industrial	187,366.24	156,822.92	-	-	30,543.32	25,487.53	-	-	76.54	-	-	55,954.31
d. General	138,557.38	124,232.50	-	-	14,324.88	42,323.37	-	-	-	-	-	56,648.25
2 Earthquake Fire/Shock	52,460.62	42,460.62	-	-	10,000.00	42,477.28	-	-	-	-	-	52,477.28
3 Typhoon	12,460.86	10,000.61	-	-	2,460.25	9,410.45	-	-	-	-	-	11,870.70
4 Flood	12,329.92	10,000.00	-	-	2,329.92	8,722.95	-	-	-	-	-	11,052.87
5 Extended Coverage	1,495.24	1,000.00	-	-	495.24	695.14	-	-	-	-	-	1,190.38
Total Fire	740,716.57	559,007.80	-	-	181,708.77	179,064.15	-	-	76.54	-	-	360,696.38
6 Marine Cargo	137,082.91	1,764.58	-	-	135,318.33	793.52	-	-	-	-	-	136,111.85
7 Marine Hull	-	-	-	-	-	11,189.06	-	-	-	-	-	11,189.06
8 Aviation	-	-	-	-	-	-	-	-	-	-	-	-
Total Marine	137,082.91	1,764.58	-	-	135,318.33	11,982.58	-	-	-	-	-	147,300.91
9 Personal Passenger Accident Insurance	-	-	-	-	-	9,886,516.11	-	-	-	-	-	9,886,516.11
a. AC/UV	-	-	-	-	-	-	-	-	-	-	-	-
b. PUJ	-	-	-	-	-	9,886,516.11	-	-	-	-	-	9,886,516.11
c. Taxis	-	-	-	-	-	-	-	-	-	-	-	-
d. Trucks	-	-	-	-	-	-	-	-	-	-	-	-
e. Buses	-	-	-	-	-	-	-	-	-	-	-	-
e.1 Metro Manila	-	-	-	-	-	-	-	-	-	-	-	-
e.2 Provincial	-	-	-	-	-	-	-	-	-	-	-	-
10 CMVL-LTO	120,498.54	-	-	-	120,498.54	-	-	-	-	-	-	120,498.54
a. AC/PUJ/UV	1,548.38	-	-	-	1,548.38	-	-	-	-	-	-	1,548.38
b. Buses	4,172.40	-	-	-	4,172.40	-	-	-	-	-	-	4,172.40
c. Taxis	427.71	-	-	-	427.71	-	-	-	-	-	-	427.71
d. Tricycles	114,350.05	-	-	-	114,350.05	-	-	-	-	-	-	114,350.05
11 CMVL-NON-LTO	4,129,459	-	-	-	4,129,459.16	-	-	-	-	-	-	4,129,459.16
a. Private	2,024,186.97	-	-	-	2,024,186.97	-	-	-	-	-	-	2,024,186.97
b. Commercial	465,917.00	-	-	-	465,917.00	-	-	-	-	-	-	465,917.00
c. Motorcycle	1,639,355.19	-	-	-	1,639,355.19	-	-	-	-	-	-	1,639,355.19
12 OT-CMVL-LTO	22,813.72	-	-	-	22,813.72	40,574.33	-	-	-	-	-	63,388.05
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION III: COMMISSIONS

Line of Business (1)	Commission Expenses on Direct Business (2)	Commission Income Ceded Business			Net Commission Expense on Direct Business (2-3-4-5) (6)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12) (13)
		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)	
b.5 Auto Personal Accident					-							-
b.6 Others					-							-
c. Taxis/Tourist Cars	22,813.72	-	-	-	22,813.72	40,574.33	-	-	-	-	-	63,388.05
c.1 Third Party Bodily Injury	370.19				370.19	533.59						903.78
c.2 Third Party Property Damage	1,818.42				1,818.42	1,127.82						2,946.24
c.3 Loss and Damage	17,474.77				17,474.77	30,786.72						48,261.49
c.4 Acts of Nature	2,933.63				2,933.63	8,126.20						11,059.83
c.5 Auto Personal Accident	216.71				216.71							216.71
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	1,734,042.60	192,001.21	-	-	1,542,041.39	1,285,989.22	-	-	-	-	-	2,828,030.61
a. Private	942,397.51	91,447.23	-	-	850,950.28	546,379.47	-	-	-	-	-	1,397,329.75
a.1 Third Party Bodily Injury	27,101.29	2,145.66			24,955.63	9,003.21						33,958.84
a.2 Third Party Property Damage	84,571.13	5,036.87			79,534.26	23,132.13						102,666.39
a.3 Loss and Damage	672,883.30	73,495.10			599,388.20	421,014.59						1,020,402.79
a.4 Acts of Nature	135,380.07	10,140.95			125,239.12	86,524.41						211,763.53
a.5 Auto Personal Accident	22,461.72	628.65			21,833.07	6,705.13						28,538.20
a.6 Others					-							-
b. Commercial	773,724.16	83,737.42	-	-	689,986.74	604,402.15	-	-	-	-	-	1,294,388.89
b.1 Third Party Bodily Injury	29,347.65	4,637.92			24,709.73	6,766.78						31,476.51
b.2 Third Party Property Damage	73,427.78	8,304.56			65,123.22	22,097.49						87,220.71
b.3 Loss and Damage	572,367.11	55,932.47			516,434.64	488,893.40						1,005,328.04
b.4 Acts of Nature	87,757.84	14,304.65			73,453.19	83,112.15						156,565.34
b.5 Auto Personal Accident	10,823.78	557.82			10,265.96	3,532.33						13,798.29
b.6 Others					-							-
c. Motorcycles	17,920.93	16,816.56	-	-	1,104.37	135,207.60	-	-	-	-	-	136,311.97
c.1 Third Party Bodily Injury	210.01	147.23			62.78	286.99						349.77
c.2 Third Party Property Damage	1,141.53	764.42			377.11	1,516.87						1,893.98
c.3 Loss and Damage	14,521.13	13,988.46			532.67	99,984.05						100,516.72
c.4 Acts of Nature	1,846.86	1,809.20			37.66	31,649.62						31,687.28
c.5 Auto Personal Accident	201.40	107.25			94.15	1,770.07						1,864.22
c.6 Others					-							-
Total Motor	6,006,814.02	192,001.21	-	-	5,814,812.81	11,213,079.66	-	-	-	-	-	17,027,892.47
14 Health					-							-
15 Accident	60,600.05	53.13			60,546.92	272.48						60,819.40
16 Engineering	3,102,130.58	897,535.34			2,204,595.24	824,051.19						3,028,646.43
17 Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-	-	-	-
a. Sea-based					-							-
b. Land-based					-							-
18 Micro Insurance	-	-	-	-	-	-	-	-	-	-	-	-
a. Personal Accident					-							-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION III: COMMISSIONS

Line of Business (1)	Commission Expenses on Direct Business (2)	Commission Income Ceded Business			Net Commission Expense on Direct Business (2-3-4-5) (6)	Commission Expenses Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12) (13)
		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)	
b. Fire					-							-
c. Flood					-							-
d. Typhoon					-							-
e. Others					-							-
19 Bonds	21,789,074.97	1,308,543.57	-	-	20,480,531.40	2,427,715.36	-	-	-	-	-	22,908,246.76
a. Class 1	122,451.71				122,451.71							122,451.71
b. Class 2					-							-
c. Class 3	8,911,442.15	571,003.83			8,340,438.32	1,889,016.50						10,229,454.82
d. Class 4	10,390,332.24	693,532.43			9,696,799.81	210,061.91						9,906,861.72
e. Class 5	2,364,848.87	44,007.31			2,320,841.56	328,636.95						2,649,478.51
20 General Liability	35,286.92	21,389.64			13,897.28							13,897.28
21 Prof. Indemnity Insurance					-							-
22 Crime Insurance					-							-
23 Special Risks					-							-
Miscellaneous												
24 (Enumerate breakdown below)	64,493.42	6,695.47			57,797.95	7,825.06						65,623.01
25 Life (for Professional Reinsurer only)					-							-
Total Others	25,051,586	2,234,217	-	-	22,817,369	3,259,864	-	-	-	-	-	26,077,233
GRAND TOTAL	31,936,199.44	2,986,990.74	-	-	28,949,208.70	14,663,990.48	-	-	76.54	-	-	43,613,122.64

Breakdown of Miscellaneous

1 Property Floater	34,438	6,695.47			27,742.80							27,742.80
2 Fidelity Guarantee Insurance	30,055				30,055.15							30,055.15
3 Money, Security, Payroll and Robbery					-	2,268.00						2,268.00
4 Special Risk					-	600.00						600.00
5 HOLE					-	4,956.99						4,956.99
6					-							-
7					-							-
8					-							-
9					-							-
10					-							-
Total Miscellaneous	64,493	6,695	-	-	57,798	7,825	-	-	-	-	-	65,623

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION IV: RISKS IN FORCE

Line of Business (1)	Risk Written on Direct Business (2)	Risks Ceded			Retained on Direct Business (2-3-4-5) (6)	Risks Assumed			Risks Retroceded			Net Risks Written (6+7+8+9-10-11-12) (13)	Risks in Force (14)
		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 Fire	6,179,791,952.75	4,741,247,295.09	-	-	1,438,544,657.66	784,828,503.09	-	-	6,946,690.53	-	-	2,216,426,470.22	-
a. Residential	2,936,414,339.45	2,532,183,246.98			404,231,092.47	262,992,466.33						667,223,558.80	
b. Warehouse	89,839,600.00	10,000,000.00			79,839,600.00	109,025,234.37						188,864,834.37	
c. Industrial	2,256,597,838.92	1,621,895,342.76			634,702,496.16	209,152,990.15			6,946,690.53			836,908,795.78	
d. General	896,940,174.38	577,168,705.35			319,771,469.03	203,657,812.24						523,429,281.27	
2 Earthquake Fire/Shock	1,379,078,953.64	771,288,161.65			607,790,791.99	210,993,795.80						818,784,587.79	
3 Typhoon	1,311,348,953.64	747,121,494.98			564,227,458.66	185,441,979.30						749,669,437.96	
4 Flood	1,277,848,953.64	734,621,494.98			543,227,458.66	185,441,979.30						728,669,437.96	
5 Extended Coverage	2,134,744,557.28	1,421,138,589.96			713,605,967.32	275,560,347.91						989,166,315.23	
Total Fire	12,282,813,370.95	8,415,417,036.66	-	-	3,867,396,334.29	1,642,266,605.40	-	-	6,946,690.53	-	-	5,502,716,249.16	-
6 Marine Cargo	72,930,006.00	9,500,000.00			63,430,006.00	13,000,000.00						76,430,006.00	
7 Marine Hull					-	9,722,000.00						9,722,000.00	
8 Aviation					-							-	
Total Marine	72,930,006.00	9,500,000.00	-	-	63,430,006.00	22,722,000.00	-	-	-	-	-	86,152,006.00	-
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	747,500,000.00	-	-	-	747,500,000.00	-	-	-	-	-	-	747,500,000.00	-
a. AC/PUJ/UV	3,400,000.00				3,400,000.00							3,400,000.00	
b. Buses	4,700,000.00				4,700,000.00							4,700,000.00	
c. Taxis	3,900,000.00				3,900,000.00							3,900,000.00	
d. Tricycles	735,500,000.00				735,500,000.00							735,500,000.00	
11 CMVL-NON-LTO	17,092,950,000.00	-	-	-	17,092,950,000.00	-	-	-	-	-	-	17,092,950,000.00	-
a. Private	5,833,200,000.00				5,833,200,000.00							5,833,200,000.00	
b. Commercial	634,550,000.00				634,550,000.00							634,550,000.00	
c. Motorcycle	10,625,200,000.00				10,625,200,000.00							10,625,200,000.00	
12 OT-CMVL-LTO	12,956,773.60	-	-	-	12,956,773.60	14,400,000.00	-	-	-	-	-	27,356,773.60	-
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													
a.5 Auto Personal Accident													
a.6 Others													
b. Buses/Tourist Buses													
b.1 Third Party Bodily Injury													

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION IV: RISKS IN FORCE

Line of Business (1)	Risk Written on Direct Business (2)	Risks Ceded			Retained on Direct Business (2-3-4-5) (6)	Risks Assumed			Risks Retroceded			Net Risks Written (6+7+8+9-10-11-12) (13)	Risks in Force (14)
		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)		
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	12,956,773.60	-	-	-	12,956,773.60	14,400,000.00	-	-	-	-	-	27,356,773.60	-
c.1 Third Party Bodily Injury	650,000.00				650,000.00	480,000.00						1,130,000.00	
c.2 Third Party Property Damage	650,000.00				650,000.00	480,000.00						1,130,000.00	
c.3 Loss and Damage	5,403,386.80				5,403,386.80	6,720,000.00						12,123,386.80	
c.4 Acts of Nature	5,403,386.80				5,403,386.80	6,720,000.00						12,123,386.80	
c.5 Auto Personal Accident	850,000.00				850,000.00							850,000.00	
c.6 Others					-							-	
d. Tricycles	-	-	-	-	-	-	-	-	-	-	-	-	-
d.1 Third Party Bodily Injury					-							-	
d.2 Third Party Property Damage					-							-	
d.3 Loss and Damage					-							-	
d.4 Acts of Nature					-							-	
d.5 Auto Personal Accident					-							-	
d.6 Others					-							-	
13 OT-CMVL-NON-LTO	1,821,487,820.03	113,527,674.46	-	-	1,707,960,145.57	441,079,117.30	-	-	-	-	-	2,149,039,262.87	-
a. Private	1,144,937,700.25	45,995,414.38	-	-	1,098,942,285.87	219,747,408.16	-	-	-	-	-	1,318,689,694.03	-
a.1 Third Party Bodily Injury	94,555,000.00	3,996,006.48			#VALUE!	12,356,961.30						#VALUE!	
a.2 Third Party Property Damage	94,275,000.00	3,996,006.48			90,278,993.52	12,366,097.79						102,645,091.31	
a.3 Loss and Damage	415,690,448.35	19,142,792.59			396,547,655.76	104,446,207.83						500,993,863.59	
a.4 Acts of Nature	269,391,125.95	15,803,105.59			253,588,020.36	78,068,182.83						331,656,203.19	
a.5 Auto Personal Accident	271,026,125.95	3,057,503.24			267,968,622.71	12,509,958.41						280,478,581.12	
a.6 Others					-							-	
b. Commercial	667,045,039.78	63,569,600.08	-	-	603,475,439.70	200,594,690.43	-	-	-	-	-	804,070,130.13	-
b.1 Third Party Bodily Injury	78,810,000.00	6,159,244.52			72,650,755.48	5,868,568.09						78,519,323.57	
b.2 Third Party Property Damage	79,310,000.00	6,159,244.52			73,150,755.48	7,335,234.75						80,485,990.23	
b.3 Loss and Damage	290,248,371.87	35,908,373.80			254,339,998.07	106,317,179.18						360,657,177.25	
b.4 Acts of Nature	154,266,667.91	12,530,800.02			141,735,867.89	76,112,900.55						217,848,768.44	
b.5 Auto Personal Accident	64,410,000.00	2,811,937.22			61,598,062.78	4,960,807.86						66,558,870.64	
b.6 Others					-							-	
c. Motorcycles	9,505,080.00	3,962,660.00	-	-	5,542,420.00	20,737,018.71	-	-	-	-	-	26,279,438.71	-
c.1 Third Party Bodily Injury	1,150,000.00	290,000.00			860,000.00	800,465.65						1,660,465.65	
c.2 Third Party Property Damage	1,060,000.00	290,000.00			770,000.00	787,965.64						1,557,965.64	
c.3 Loss and Damage	4,061,290.00	1,684,480.00			2,376,810.00	9,549,707.35						11,926,517.35	
c.4 Acts of Nature	2,703,790.00	1,608,180.00			1,095,610.00	9,395,243.71						10,490,853.71	
c.5 Auto Personal Accident	530,000.00	90,000.00			440,000.00	203,636.36						643,636.36	
c.6 Others					-							-	
Total Motor	19,674,894,593.63	113,527,674.46	-	-	19,561,366,919.17	455,479,117.30	-	-	-	-	-	20,016,846,036.47	-
14 Health					-							-	
15 Accident	331,628,000.00	4,000,000.00			327,628,000.00	2,000,000.00						329,628,000.00	

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION IV: RISKS IN FORCE

Line of Business (1)	Risk Written on Direct Business (2)	Risks Ceded			Retained on Direct Business (2-3-4-5) (6)	Risks Assumed			Risks Retroceded			Net Risks Written (6+7+8+9-10-11-12) (13)	Risks in Force (14)
		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)		
16 Engineering	18,736,858,592.26	3,781,017,746.60			14,955,840,845.66	2,821,969,896.37						17,777,810,742.03	
17 Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Sea-based													
b. Land-based													
18 Micro Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Personal Accident													
b. Fire													
c. Flood													
d. Typhoon													
e. Others													
19 Bonds	21,692,521,852.56	947,101,299.19	-	-	20,745,420,553.37	2,026,719,707.11	-	-	-	-	-	22,772,140,260.48	-
a. Class 1	114,511,368.91				114,511,368.91							114,511,368.91	
b. Class 2	-				-							-	
c. Class 3	9,834,931,276.41	558,172,917.03			9,276,758,359.38	1,677,745,707.19						10,954,504,066.57	
d. Class 4	7,786,124,076.78	351,043,547.33			7,435,080,529.45	122,973,999.92						7,558,054,529.37	
e. Class 5	3,956,955,130.46	37,884,834.83			3,919,070,295.63	226,000,000.00						4,145,070,295.63	
20 General Liability	122,648,093.11	24,917,715.89			97,730,377.22	-						97,730,377.22	
21 Prof. Indemnity Insurance					-	-						-	
22 Crime Insurance					-	-						-	
23 Special Risks					-	-						-	
Miscellaneous													
24 (Enumerate breakdown below)	40,686,000.00	5,150,000.00			35,536,000.00	1,813,045.00						37,349,045.00	
25 Life (for Professional Reinsurer only)													
Total Others	40,924,342,538	4,762,186,762	-	-	36,162,155,776	4,852,502,648	-	-	-	-	-	41,014,658,425	-
GRAND TOTAL	72,954,980,508.51	13,300,631,472.80	-	-	59,654,349,035.71	6,972,970,371.18	-	-	6,946,690.53	-	-	66,620,372,716.36	-

Breakdown of Miscellaneous

1	PF	38,686,000	5,150,000.00			33,536,000.00						33,536,000.00	
2	FGI	2,000,000				2,000,000.00						2,000,000.00	
3	HOLE					-	375,000.00					375,000.00	
4	MSPR					-	440,000.00					440,000.00	
5	SR					-	998,045.00					998,045.00	
6						-						-	
7						-						-	
8						-						-	
9						-						-	
10						-						-	
	Total Miscellaneous	40,686,000	5,150,000	-	-	35,536,000	1,813,045	-	-	-	-	37,349,045	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business	No. of Policies	Losses and Claims Payable on Direct Business	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (3-4-5-6)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13)
			Authorized Companies	Unauthorized Companies			Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		
				ASEAN	Others			ASEAN	Others		ASEAN	Others	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 Fire	50	-	-	-	-	-	2,672,563.45	-	-	917,139.44	-	-	1,755,424.01
a. Residential						-							-
b. Warehouse						-							-
c. Industrial	50					-	2,672,563.45			917,139.44			1,755,424.01
d. General						-							-
2 Earthquake Fire/Shock	3					-	253,022.72						253,022.72
3 Typhoon						-							-
4 Flood	1	50,000.00				50,000.00							50,000.00
5 Extended Coverage						-							-
Total Fire	54	50,000.00	-	-	-	50,000.00	2,925,586.17	-	-	917,139.44	-	-	2,058,446.73
6 Marine Cargo	1	20,000.00				20,000.00	1,001,822.42			327,740.88			694,081.54
7 Marine Hull	1					-	11,488.62						11,488.62
8 Aviation						-							-
Total Marine	2	20,000.00	-	-	-	20,000.00	1,013,311.04	-	-	327,740.88	-	-	705,570.16
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	1	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	40,000.00
a. AC/PUJ/UV						-							-
b. Buses						-							-
c. Taxis						-							-
d. Tricycles	1	40,000.00				40,000.00							40,000.00
11 CMVL-NON-LTO	21	867,841	-	-	-	867,840.66	-	-	-	-	-	-	867,840.66
a. Private	6	183,289.70				183,289.70							183,289.70
b. Commercial	8	394,000.00				394,000.00							394,000.00
c. Motorcycle	7	290,550.96				290,550.96							290,550.96
12 OT-CMVL-LTO	-	-	-	-	-	-	-	-	-	-	-	-	-
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						-							-
a.5 Auto Personal Accident						-							-
a.6 Others						-							-
b. Buses/Tourist Buses	-	-	-	-	-	-	-	-	-	-	-	-	-
b.1 Third Party Bodily Injury						-							-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business (1)	No. of Policies (2)	Losses and Claims Payable on Direct Business (3)	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Bussiness (3-4-5-6) (7)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13) (14)
			Authorized Companies (4)	Unauthorized Companies			Authorized Companies (8)	Unauthorized Companies		Authorized Companies (11)	Unauthorized Companies		
				ASEAN (5)	Others (6)			ASEAN (9)	Others (10)		ASEAN (12)	Others (13)	
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	20	560,150.60	-	-	-	560,150.60	5,243,002.02	-	-	-	-	-	5,803,152.62
a. Private	15	373,650.60	-	-	-	373,650.60	1,537,243.99	-	-	-	-	-	1,910,894.59
a.1 Third Party Bodily Injury						-							-
a.2 Third Party Property Damage						-	12,091.42						12,091.42
a.3 Loss and Damage	15	373,650.60				373,650.60	1,525,152.57						1,898,803.17
a.4 Acts of Nature						-							-
a.5 Auto Personal Accident						-							-
a.6 Others						-							-
b. Commercial	5	186,500.00	-	-	-	186,500.00	3,451,070.19	-	-	-	-	-	3,637,570.19
b.1 Third Party Bodily Injury						-							-
b.2 Third Party Property Damage	1	50,000.00				50,000.00	198,437.88						248,437.88
b.3 Loss and Damage	4	136,500.00				136,500.00	3,252,632.31						3,389,132.31
b.4 Acts of Nature						-							-
b.5 Auto Personal Accident						-							-
b.6 Others						-							-
c. Motorcycles	-	-	-	-	-	-	254,687.84	-	-	-	-	-	254,687.84
c.1 Third Party Bodily Injury						-							-
c.2 Third Party Property Damage						-							-
c.3 Loss and Damage						-	254,687.84						254,687.84
c.4 Acts of Nature						-							-
c.5 Auto Personal Accident						-							-
c.6 Others						-							-
Total Motor	42.00	1,467,991.26	-	-	-	1,467,991.26	5,243,002.02	-	-	-	-	-	6,710,993.28
14 Health						-							-
15 Accident	1	6,216.00				6,216.00	10,430.72			2,286.33			14,360.39

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business (1)	No. of Policies (2)	Losses and Claims Payable on Direct Business (3)	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (3-4-5-6) (7)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13) (14)
			Authorized Companies (4)	Unauthorized Companies			Authorized Companies (8)	Unauthorized Companies		Authorized Companies (11)	Unauthorized Companies		
				ASEAN (5)	Others (6)			ASEAN (9)	Others (10)		ASEAN (12)	Others (13)	
16 Engineering	31					-	956,443.23			166,110.33			790,332.90
17 Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Sea-based						-							-
b. Land-based						-							-
18 Micro Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Personal Accident						-							-
b. Fire						-							-
c. Flood						-							-
d. Typhoon						-							-
e. Others						-							-
19 Bonds	13	41,158,537.53	-	-	-	41,158,537.53	-	-	-	-	-	-	41,158,537.53
a. Class 1						-							-
b. Class 2						-							-
c. Class 3	9	23,888,500.00				23,888,500.00							23,888,500.00
d. Class 4	2	9,270,037.53				9,270,037.53							9,270,037.53
e. Class 5	2	8,000,000.00				8,000,000.00							8,000,000.00
20 General Liability	24						354,444.59			5,322.97			349,121.62
21 Prof. Indemnity Insurance						-							-
22 Crime Insurance						-							-
23 Special Risks						-							-
Miscellaneous													
24 (Enumerate breakdown below)	36					-	1,080,837.21			8,498.85			1,072,338.36
25 Life (for Professional Reinsurer only)						-							-
Total Others	105	41,164,754	-	-	-	41,164,754	2,402,156	-	-	182,218	-	-	43,384,691
Actuarial claims valuation reserves													19,447,709
GRAND TOTAL	203.00	42,702,744.79	-	-	-	42,702,744.79	11,584,054.98	-	-	1,427,098.80	-	-	72,307,410.34

Breakdown of Miscellaneous

1 Property Floater	27					-	119,331.50			8,498.85			110,832.65
2 Fidelity Guarantee Insurance	3					-	2,310.62						2,310.62
3 Money, Security, Payroll and Robbery	5					-	940,676.27						940,676.27
4 Golfers Insurance Package	1					-	18,518.82						18,518.82
5						-							-
6						-							-
7						-							-
8						-							-
9						-							-
10						-							-
Total Miscellaneous	36	-	-	-	-	-	1,080,837.21	-	-	8,499	-	-	1,072,338

NOTE/ INSTRUCTIONS:

1. Do not alter the template by adding/deleting rows or columns, or changing formula; Necessary adjustments or reconciliation needed should be presented below and outside the template.

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business	No. of Policies	Losses and Claims Payable on Direct Business	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (3-4-5-6)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13)
			Authorized Companies	Unauthorized Companies			Authorized Companies	Unauthorized Companies		Authorized Companies	Unauthorized Companies		
				ASEAN	Others			ASEAN	Others		ASEAN	Others	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	Total				Micro-Insurance				Non-Financial				Financial			
	Number of policies*	Direct Premiums Written*	Social Insurance Direct Premiums Written	Direct Losses Paid**	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
NCR	112,342.00	93,570,875.09	-	14,835,950.45	-	-	-	-	22,306	56,628,504	-	14,553,805	55	906,548	-	4,759
1. Manila				2,783,000.00					8,945	8,557,015		2,783,000	6	12,403		
2. Mandaluyong				12,737.50					149	2,389,102						
3. Marikina				-					79	1,183,526						
4. Pasig				13,616.07					4,854	9,952,983						
5. San Juan				-					93	647,752						
6. Quezon City				276,963.60					4,945	11,609,014		247,891	10	15,283		
7. Caloocan City				51,485.71					191	1,156,842			4	29,105		
8. Malabon				-					88	384,538						
9. Navotas				-					26	684,962						
10. Valenzuela				-					53	418,496						
11. Las Pinas				127,423.66					110	409,501						
12. Makati				11,542,672.91					1,605	7,093,587		11,522,914	35	849,757		4,759
13. Muntinlupa				-					106	708,384						
14. Pasay City				-					89	815,762						
15. Taguig City				-					530	7,553,125						
16. Pateros				-					7	24,409						
17. Parañaque				28,051.00					436	3,039,507						
CAR	37.00	1,148,153.57	-	-	-	-	-	-	33	1,142,929	-	-	-	-	-	-
1. Abra				-					1	1,440						
2. Apayao				-												
3. Benguet				-												
4. Baguio City				-					30	1,093,223						
5. Ifugao				-												
6. Kalinga				-					2	48,265						
7. Mountain Province				-												
Region I	120.00	975,573.65	-	-	-	-	-	-	73	713,297	-	-	-	-	-	-
1. Ilocos Norte				-					1	9,488						
2. Ilocos Sur				-					2	8,603						
3. La Union				-					25	64,160						
4. Pangasinan				-					43	622,791						
5. Dagupan City				-					2	8,256						
Region II	47.00	124,317.75	-	-	-	-	-	-	46	124,064	-	-	-	-	-	-
1. Batanes				-												
2. Cagayan				-					31	68,689						
3. Isabela				-					11	16,978						
4. Nueva Vizcaya				-												
5. Quirino				-					4	38,397						
6. Santiago				-												
Region III	63,716.00	29,680,528.21	-	466,870.54	-	-	-	-	855	9,925,369	-	451,018	1	4,045	-	-
1. Aurora				-												
2. Bataan				-					53	675,587						
3. Bulacan				451,017.86					450	4,674,790		451,018	1	4,045		
4. Nueva Ecija				-					86	680,523						
5. Pampanga				15,852.68					106	2,953,001						
6. Angeles City				-					18	469,548						
7. Tarlac				-					85	212,422						
8. Zambales				-					25	186,189						
9. Olongapo City				-					32	73,309						
Region IV-A	2,156.00	21,409,796.57	-	273,587.14	-	-	-	-	1,302	19,032,133	-	-	20	62,385	-	-
1. Batangas				24,275.00					101	5,629,865			5	3,960		
2. Cavite				234,312.14					407	6,402,710			11	28,242		
3. Laguna				15,000.00					228	1,736,208			4	30,183		
4. Quezon				-					13	35,937						
5. Lucena City				-					9	20,268						
6. Rizal				-					544	5,207,145						

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	Total				Micro-Insurance				Non-Financial				Financial			
	Number of policies*	Direct Premiums Written*	Social Insurance Direct Premiums Written	Direct Losses Paid**	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	Total				Micro-Insurance				Non-Financial				Financial			
	Number of policies*	Direct Premiums Written*	Social Insurance Direct Premiums Written	Direct Losses Paid**	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
MIMAROPA	4,873.00	1,854,943.16	-	-	-	-	-	-	66	223,554	-	-	-	-	-	-
1. Marinduque									47	49,400						
2. Occidental Mindoro									1	19,188						
3. Oriental Mindoro									4	16,652						
4. Palawan									3	9,155						
5. Puerto Princesa City									4	9,358						
6. Romblon									7	119,801						
Region V	112.00	1,329,962.94	-	-	-	-	-	-	80	1,196,723	-	-	-	-	-	-
1. Albay									8	157,590						
2. Camarines Norte																
3. Camarines Sur									35	321,001						
4. Catanduanes									30	683,746						
5. Masbate									1	4,151						
6. Naga City									4	23,083						
7. Sorsogon									2	7,152						
Region VI	387.00	4,227,646.17	-	270,745.00	-	-	-	-	312	4,054,179	-	-	-	-	-	-
1. Aklan									10	21,292						
2. Antique																
3. Capiz									144	924,422						
4. Negros Occidental									92	2,217,394						
5. Bacolod City									24	668,758						
6. Guimaras																
7. Iloilo				207,056.00					39	63,332						
8. Iloilo City				63,689.00					3	158,982						
Region VII	7,546.00	8,324,651.35	-	244,590.55	-	-	-	-	1,316	3,872,404	-	-	1	450	-	-
1. Bohol									328	469,034						
2. Cebu				121,329.48					428	1,141,633						
3. Cebu City				105,878.07					219	1,326,846			1	450		
4. Lapu-Lapu				17,383.00					46	342,150						
5. Mandaue City									287	566,546						
6. Negros Oriental									8	26,195						
7. Siquijor																
Region VIII	6,515.00	9,166,228.52	-	55,000.00	-	-	-	-	594	6,950,770	-	-	-	-	-	-
1. Biliran									68	77,645						
2. Eastern Samar									172	1,401,905						
3. Leyte									34	2,308,216						
4. Tacloban City																
5. Northern Samar				55,000.00					250	1,841,191						
6. Southern Leyte																
7. Samar (Western Samar)									61	667,650						
8. Ormoc City									9	654,164						
Region IX	155.00	1,610,880.07	-	-	-	-	-	-	61	1,237,212	-	-	-	-	-	-
1. Zamboanga del Norte									4	11,187						
2. Zamboanga del Sur									7	150,851						
3. Zamboanga City									50	1,075,174						
4. Zamboanga Sibugay																
5. City of Isabela																
Region X	35.00	106,336.55	-	345,304.00	-	-	-	-	11	71,859	-	-	-	-	-	-
1. Bukidnon				32,000.00					5	26,836						
2. Camiguin																
3. Lanao del Norte									1	200						
4. Iligan City																
5. Misamis Occidental				80,000.00					1	12,000						
6. Misamis Oriental				4,900.00					3	32,623						
7. Cagayan de Oro City				228,404.00					1	200						

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	Total				Micro-Insurance				Non-Financial				Financial			
	Number of policies*	Direct Premiums Written*	Social Insurance Direct Premiums Written	Direct Losses Paid**	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
Region XI	1,721.00	5,502,942.06	-	227,413.57	-	-	-	-	791	3,467,685	-	51,500	2	1,157	-	-
1. Davao del Norte				-					120	676,167						
2. Davao del Sur				-					14	23,410						
3. Davao City				227,413.57					646	2,684,050		51,500	2	1,157		
4. Davao Oriental				-					5	53,947						
5. Compostela Valley				-					6	30,110						
6. Davao Occidental				-												

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	Total				Micro-Insurance				Non-Financial				Financial			
	Number of policies*	Direct Premiums Written*	Social Insurance Direct Premiums Written	Direct Losses Paid**	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
Region XII	1,002.00	2,915,232.22	-	125,654.90	-	-	-	-	218	983,692	-	-	2	33,844	-	-
1. North Cotabato				-					25	139,799						
2. Sarangani				7,000.00					23	35,848						
3. South Cotabato				93,080.35					65	294,497			1	9,000		
4. General Santos City				-					85	397,335			1	24,844		
5. Sultan Kudarat				25,574.55					20	116,212						
Region XIII	42.00	197,246.12	-	353,880.00	-	-	-	-	21	79,254	-	-	2	38,973	-	-
1. Agusan del Norte				-					5	12,640			2	38,973		
2. Butuan City				353,880.00					2	4,013						
3. Agusan del Sur				-					8	36,375						
4. Surigao del Norte				-					1	1,461						
5. Surigao del Sur				-					5	24,765						
6. Dinagat Islands				-												
ARMM	180.00	568,995.36	-	-	-	-	-	-	96	425,899	-	-	-	-	-	-
1. Basilan				-					5	50,204						
2. Lanao del Sur				-					9	83,955						
3. Maguindanao				-					11	4,750						
4. Sulu				-												
5. Tawi-tawi				-												
6. Cotabato City				-					71	286,991						
TOTALS	200,986.00	182,714,309.36	-	17,198,996.15	-	-	-	-	28,181	110,129,526	-	15,056,323	83	1,047,404	-	4,759

Legend

Non-Financial - manufacturing, agriculture, mining, marine, government-owned and controlled corporations and other corporations which are not involved in financial intermediation

Financial - banks, investment corporation, insurance corporation, pawnshops and other financial intermediations

Household - individual insureds

Government - National Government, excluding GOCCs

NPISHS - non-profit institutions serving households like Red Cross, Charitable Institutions, NGOs, Cooperatives, etc.

ANNUAL STATEMENT FOR THE YEAR ENDED THE PREMIER INSURANCE & SURETY CORPORATION OF THE DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	General Government				Households				NPISHs			
	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of Policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
NCR	908	3,501,256	-	-	89,073	32,534,567	-	277,387	-	-	-	-
1. Manila	148	537,859			21,242	8,372,908						
2. Mandaluyong	8	13,914			540	539,005		12,738				
3. Marikina	56	107,764			1,134	837,022						
4. Pasig	68	869,919			300	255,206		13,616				
5. San Juan	6	15,113			332	195,091						
6. Quezon City	137	483,734			378	495,458		29,073				
7. Caloocan City	183	404,632			1,227	789,944		51,486				
8. Malabon	24	73,993			205	358,615						
9. Navotas	43	157,172			551	500,200						
10. Valenzuela	30	105,877			609	467,302						
11. Las Pinas	6	12,699			270	191,583		127,424				
12. Makati	52	330,161			38,342	10,399,117		15,000				
13. Muntinlupa	15	49,674			147	100,024						
14. Pasay City	50	134,502			10,001	5,000,447						
15. Taguig City	42	121,999			371	388,131						
16. Pateros												
17. Parañaque	40	82,244			13,424	3,644,515		28,051				
CAR	-	-	-	-	4	5,225	-	-	-	-	-	-
1. Abra					4	5,225						
2. Apayao												
3. Benguet												
4. Baguio City												
5. Ifugao												
6. Kalinga												
7. Mountain Province												
Region I	44	246,538	-	-	3	15,740	-	-	-	-	-	-
1. Ilocos Norte												
2. Ilocos Sur					2	9,511						
3. La Union	1	4,128										
4. Pangasinan	25	73,488			1	6,228						
5. Dagupan City	18	168,921										
Region II	-	-	-	-	1	254	-	-	-	-	-	-
1. Batanes												
2. Cagayan												
3. Isabela					1	254						
4. Nueva Vizcaya												
5. Quirino												
6. Santiago												
Region III	175	587,418	-	-	62,685	19,163,696	-	15,853	-	-	-	-
1. Aurora												
2. Bataan	8	77,655			96	57,654						
3. Bulacan	73	232,066			57	119,559						
4. Nueva Ecija	28	65,554			60,315	18,392,098						
5. Pampanga	30	123,540			15	33,031		15,853				
6. Angeles City	6	21,886			2,186	500,447						
7. Tarlac	16	29,004			4	9,855						
8. Zambales	5	12,086			8	43,436						
9. Olongapo City	9	25,627			4	7,616						
Region IV-A	518	1,393,469	-	-	316	921,809	-	273,587	-	-	-	-
1. Batangas	43	129,983			84	306,079		24,275				
2. Cavite	225	495,790			104	283,720		234,312				
3. Laguna	31	151,342			69	181,152		15,000				
4. Quezon	3	10,366			6	47,508						
5. Lucena City	2	4,005										
6. Rizal	214	601,984			53	103,351						

ANNUAL STATEMENT FOR THE YEAR ENDED THE PREMIER INSURANCE & SURETY CORPORATION OF THE DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	General Government				Households				NPISHs			
	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of Policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid

ANNUAL STATEMENT FOR THE YEAR ENDED THE PREMIER INSURANCE & SURETY CORPORATION OF THE DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	General Government				Households				NPISHs			
	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of Policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
MIMAROPA	23	85,450	-	-	4,784	1,545,939	-	-	-	-	-	-
1. Marinduque					2	1,500						
2. Occidental Mindoro	7	47,806										
3. Oriental Mindoro					4,782	1,544,439						
4. Palawan	10	22,606										
5. Puerto Princesa City	6	15,037										
6. Romblon												
Region V	18	93,235	-	-	14	40,005	-	-	-	-	-	-
1. Albay	10	28,463										
2. Camarines Norte												
3. Camarines Sur	3	48,017										
4. Catanduanes												
5. Masbate												
6. Naga City	5	16,756			14	40,005						
7. Sorsogon												
Region VI	56	126,060	-	-	19	47,407	-	270,745	-	-	-	-
1. Aklan												
2. Antique												
3. Capiz	1	4,128			5	12,159						
4. Negros Occidental	23	64,180										
5. Bacolod City												
6. Guimaras	1	2,573										
7. Iloilo	15	30,758			9	15,743		207,056				
8. Iloilo City	16	24,420			5	19,505		63,689				
Region VII	479	1,769,825	-	-	5,750	2,681,972	-	244,591	-	-	-	-
1. Bohol	55	99,288			4,865	1,386,382						
2. Cebu	333	1,223,387			430	672,111		121,329				
3. Cebu City	56	293,300			308	524,792		105,878				
4. Lapu-Lapu	35	153,849			5	3,388		17,383				
5. Mandaue City					135	70,380						
6. Negros Oriental					7	24,920						
7. Siquijor												
Region VIII	117	468,009	-	-	5,804	1,747,449	-	55,000	-	-	-	-
1. Biliran												
2. Eastern Samar	1	2,510										
3. Leyte	5	22,482			250	100,200						
4. Tacloban City	1	11,629										
5. Northern Samar	91	372,021			10	18,150		55,000				
6. Southern Leyte												
7. Samar (Western Samar)	15	48,569			5,540	1,623,734						
8. Ormoc City	4	10,798			4	5,365						
Region IX	9	106,371	-	-	85	267,298	-	-	-	-	-	-
1. Zamboanga del Norte					14	55,990						
2. Zamboanga del Sur					4	12,165						
3. Zamboanga City	6	95,456			67	199,143						
4. Zamboanga Sibugay	3	10,915										
5. City of Isabela												
Region X	-	-	-	-	24	34,478	-	345,304	-	-	-	-
1. Bukidnon					17	24,590		32,000				
2. Camiguin												
3. Lanao del Norte												
4. Iligan City												
5. Misamis Occidental								80,000				
6. Misamis Oriental								4,900				
7. Cagayan de Oro City					7	9,888		228,404				

ANNUAL STATEMENT FOR THE YEAR ENDED THE PREMIER INSURANCE & SURETY CORPORATION OF THE DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	General Government				Households				NPISHs			
	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of Policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
Region XI	54	572,386	-	-	874	1,461,714	-	175,914	-	-	-	-
1. Davao del Norte	2	8,256			18	75,748						
2. Davao del Sur					15	63,201						
3. Davao City	51	561,106			542	1,164,057		175,914				
4. Davao Oriental	1	3,024			295	142,843						
5. Compostela Valley					4	15,865						
6. Davao Occidental												

ANNUAL STATEMENT FOR THE YEAR ENDED THE PREMIER INSURANCE & SURETY CORPORATION OF THE DECEMBER 31, 2021

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	General Government				Households				NPISHs			
	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of Policy	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
Region XII	68	196,522	-	-	714	1,701,174	-	125,655	-	-	-	-
1. North Cotabato	1	2,852			35	53,075						
2. Sarangani	5	15,625			15	35,734		7,000				
3. South Cotabato	4	14,957			300	734,189		93,080				
4. General Santos City	43	71,929			288	741,755						
5. Sultan Kudarat	15	91,159			76	136,421		25,575				
Region XIII	1	4,061	-	-	18	74,959	-	353,880	-	-	-	-
1. Agusan del Norte					4	6,865						
2. Butuan City	1	4,061						353,880				
3. Agusan del Sur					4	11,765						
4. Surigao del Norte					6	18,874						
5. Surigao del Sur					4	37,455						
6. Dinagat Islands												
ARMM	6	29,616	-	-	78	113,480	-	-	-	-	-	-
1. Basilan					2	754						
2. Lanao del Sur												
3. Maguindanao	2	8,490			6	11,433						
4. Sulu												
5. Tawi-tawi												
6. Cotabato City	4	21,127			70	101,293						
TOTALS	2,476	9,180,214	-	-	170,246	62,357,165	-	2,137,915	-	-	-	-

Legend
 Non-Financial - manufacturing, agricultu
 Financial - banks, investment corporatio
 Household - individual insureds
 Government - National Government, ex
 NPISHS - non-profit institutions serving I

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS

(Premiums on Direct Business)

Line of Business	Ordinary Agents	General Agents	Brokers	Bancassurance		Direct Marketing	Mobile Phone	Others	Totals (2+3+4+5+6+7+8+9)
				Commercial Banks	Cooperative, Rural and Thrift Banks				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total Fire	2,013,378		9,498,502						11,511,879.89
Total Marine	1,177,962								1,177,962.07
Total Motor	67,641,615.93	-	91,498	-	-	-	-	-	67,733,114.15
Passenger Personal Accident Insurance									-
CMVL-LTO	1,554,776.71								1,554,776.71
CMVL-NON-LTO	53,143,569.14								53,143,569.14
OT-CMVL-LTO	184,336.62								184,336.62
OT-CMVL-NON-LTO	12,758,933.46		91,498						12,850,431.68
Total Others	102,138,891.87	-	152,461.38	-	-	-	-	-	102,291,353.25
Health									-
Accident	379,239.98								379,239.98
Engineering	18,765,462.67								18,765,462.67
Insurance for Migrant Workers									-
Microinsurance									-
Bonds	81,857,365.02		152,461						82,009,826.40
General Liability	768,616.20								768,616.20
Professional Indemnity Insurance									-
Crime Insurance									-
Special Risks									-
Miscellaneous	368,208.00								368,208
GRAND TOTAL	172,971,847.94	-	9,742,461	-	-	-	-	-	182,714,309.36

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 1 - CASH ON HAND AND IN BANKS

Name of the Bank or Trust Company	Rating* (for RBC)	Branch	Account Number	January (Pesos)	February (Pesos)	March (Pesos)	April (Pesos)	May (Pesos)	June (Pesos)	July (Pesos)	August (Pesos)	September (Pesos)	October (Pesos)	November (Pesos)	December (Pesos)	Interest			
																Accrued/Previ	Earned During the Year	Collected During the Year	Accrued Current
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
I. Cash on Hand																			
a. Undeposited Collections																			
b. Petty Cash Fund	In good standing (15%)			80,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	140,000.00				
c. Commission Fund	In good standing (15%)			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	140,000.00				
d. Documentary Stamps Fund				-	-	-	-	-	-	-	-	-	-	-	-				
e. Claims Fund	In good standing (15%)			40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	40,568.74	5,369,134.08				
f. Revolving Fund	In good standing (15%)			261,682.44	291,682.44	237,338.01	237,338.01	237,338.01	237,338.01	237,338.01	237,338.01	237,338.01	237,338.01	237,338.01	237,338.01				
g. Other Funds																			
Total Cash on Hand				482,251.18	612,251.18	557,906.75	557,906.75	557,906.75	557,906.75	557,906.75	557,906.75	557,906.75	557,906.75	557,906.75	5,886,472.09	-	-	-	-
II. Cash in Banks																			
a. Current - Peso																			
1 Philippine National Bank	In good standing	Lapazan, Cagayan	CA 4102-7000	218,424.69	218,424.69	218,467.78	218,467.78	218,467.78	218,511.36	218,511.36	218,511.36	218,555.42	218,555.42	218,555.42	218,599.49		218.50	218.50	
2 Philippine National Bank	In good standing	Jakosalem, Cebu Ci	CA 3008-7000	729,409.21	729,409.21	54,553.09	54,553.09	54,553.09	54,698.60	54,698.60	54,698.60	54,845.74	54,845.74	54,845.74	729,992.91		729.62	729.62	
3 Philippine National Bank		U.N. Ave., Ermita Ma	CA 1677-7000	558,702.97	559,723.51	50,261.50	49,261.50	-	-	-	-	-	-	-	-		116.00	116.00	
4 Philippine National Bank	In good standing	Tanza, Cavite	CA 2441-7000	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,583,786.80	1,587,773.24	104,950.54	104,950.54	104,950.54	104,971.70		5,824.44	5,824.44	
5 LandBank of the Phils.	In good standing	Salcedo, Makati	CA-1792-1008	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64		-	-	
6 Metrobank	In good standing	Escolta, Manila	CA-7015-9013	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97		-	-	
7 Bank of Commerce	In good standing	Basa, Iloilo City	CA-083-00000	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96	2,269.96		-	-	
8 BPI		Plaza Cervantes, Bir	CA-0051-0547	1,479,048.97	1,547,798.97	1,548,329.74	1,548,329.74	-	-	-	-	-	-	-	-		663.46	663.46	
9 BPI	In good standing	Plaza Cervantes, Bir	CA-0051-0530	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	195,108.01	197,041.70	197,092.05	197,092.05	197,092.05	197,117.23		2,511.53	2,511.53	
10 Unionbank	In good standing	Dasma Binondo	CA-010030014	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50	145,595.50		-	-	
11 SBTC	In good standing	U.N. Ave., Ermita Ma	CA-000-00121	132,786.28	204,474.40	187,220.45	241,661.32	283,472.82	338,002.59	443.46	443.46	468.12	468.12	468.12	50,468.12		277.34	277.34	
12 Eastwest Bank	In good standing	U.N. Ave., Ermita Ma	CA-2000-2685	(6,524,431.80)	(8,665,557.97)	(7,763,772.87)	(6,534,729.86)	(15,590,291.34)	(13,531,752.78)	(12,751,735.06)	(13,595,352.19)	(12,408,089.79)	(13,243,085.21)	(14,024,487.99)	(1,376,975.70)		3,012.42	3,012.42	
13 RCBC	In good standing	U.N. Ave., Ermita Ma	CA-7590-521-	347,141.11	405,581.48	476,236.70	640,496.33	251,870.36	191,155.43	660,970.21	108,711.39	610,423.89	225,166.23	82,791.34	738,573.16		679.07	679.07	
14 UCPB	In good standing	TM Kalaw, Manila	CA-2010-2003	205,544.62	51,686.80	509,060.62	945,292.21	51,770.06	51,798.44	731,438.32	51,444.89	79,295.30	56,603.18	795,891.75	635,732.42		277.22	277.22	
15 BDO		Capitol, Cebu City	CA-0029-3801	50,187.68	50,187.68	50,187.68	50,187.68	50,187.68	50,187.68	50,187.68	50,187.68	50,187.68	50,187.68	50,187.68	50,187.68		-	-	
16 Unionbank		U.N. Ave., Ermita Ma	CA-0022-8000	50,680.00	50,680.00	50,680.00	50,680.00	97,719.61	188,359.53	259,844.21	103,374.58	130,958.56	142,964.93	110,922.99	178,455.24		-	-	
17 GRBANK		Gua-Gua, Pampanga	CA-01-04-238	279,589.28	279,589.28	279,589.28	279,589.28	279,589.28	279,589.28	279,589.28	279,589.28	279,589.28	279,589.28	279,589.28	279,589.28		-	-	
18 SBTC	In good standing	Adriatico, Ermita	CA-0000-0235	76,744.55	76,759.55	79,272.77	156,570.67	116,585.67	76,623.79	86,638.79	396,789.04	389,018.18	149,033.18	283,740.76	275,099.47		168.06	168.06	
19 Eastwest Bank	In good standing	U.N. Ave., Ermita Ma	CA-2000-4633	-	234,959.67	606,167.78	240,068.48	272,938.59	138,369.25	244,085.14	200,774.46	204,062.86	87,633.45	514,895.25	366,892.57		512.44	512.44	
20 Eastwest Bank	In good standing	U.N. Ave., Ermita Ma	CA-2000-4633	-	80,456.69	347,636.18	70,283.07	93,506.18	173,719.97	257,320.13	329,519.34	301,180.71	189,668.38	55,124.78	494,629.45		257.71	257.71	
21 Eastwest Bank	In good standing	U.N. Ave., Ermita Ma	CA-2000-2685	-	141,845.97	525,854.81	240,264.11	522,070.35	245,258.69	265,572.84	332,786.68	274,941.49	209,946.81	213,640.40	468,687.86		335.15	335.15	
22 China Bank	In good standing	U.N. Ave., Ermita Ma	CA-1032-0000	-	60,000.00	72,175.33	72,175.33	72,175.33	221,104.72	73,157.72	180,347.20	150,879.26	218,949.87	319,432.69	133,841.56		190.37	190.37	
23 Bank of Makati		Ayala Branch, Makat	CA-0151-0600	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		-	-	
24 Asia United Bank	In good standing	U.N. Ave., Ermita Ma	CA-027-01-000167-1	59,520.00	59,520.00	59,520.00	59,520.00	59,520.00	712,678.91	161,113.72	298,587.91	121,147.11	151,493.19	389,385.15	266,450.89		87.67	87.67	
25 BDO	In good standing	U.N. Ave., Ermita Ma	CA-0005-6803-2792										50,002.33	50,018.97			38.63	38.63	
26 DBP		Manila - Napkil	CA-000-05070-411-3												1,060,000.00				
Sub-total				108,704.44	(1,409,103.19)	(83,682.28)	947,547.61	(10,600,987.66)	(8,026,817.66)	(6,843,286.72)	(8,418,789.31)	(8,454,511.53)	(10,069,952.76)	(9,516,973.01)	5,809,938.14	-	15,899.63	15,899.63	-
b. Current - Foreign																			
1																			
5																			
Sub-total																			
c. Regular Savings - Peso																			
1 BPI	In good standing	Plaza Cervantes	SA-0053-3086	333,907.31	333,907.31	333,990.79	333,990.79	333,990.79	334,075.21	334,075.21	334,075.21	334,160.59	334,160.59	334,160.59	334,203.29		369.97	369.97	

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 1 - CASH ON HAND AND IN BANKS

Name of the Bank or Trust Company	Rating* (for RBC)	Branch	Account Number	January (Pesos)	February (Pesos)	March (Pesos)	April (Pesos)	May (Pesos)	June (Pesos)	July (Pesos)	August (Pesos)	September (Pesos)	October (Pesos)	November (Pesos)	December (Pesos)	Interest			
																Accrued/Previ	Earned During the Year	Collected During the Year	Accrued Current
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
2 SBTC	In good standin	San Fernando, Pamp	SA-0891-0084	186,465.52	186,465.52	186,502.30	186,502.30	186,502.30	186,539.50	186,539.50	186,539.50	186,577.12	186,577.12	186,577.12	186,614.74		186.54	186.54	
3 BPI	In good standin	Cebu	SA- 1021-026	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37	59.37		-	-	
4 BPI	In good standin	Plaza Cervantes	SA-0053-2810	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51		-	-	
5 Eastwest Bank	In good standin	Cebu	SA-009201010	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23	1,060,865.23		-	-	
6 Robinson Bank	In good standin	Dagupan	SA-302-23-00	179,484.24	179,484.24	179,484.24	179,484.24	179,484.24	179,484.24	179,484.24	179,484.24	179,484.24	179,484.24	179,484.24	179,484.24		-	-	
7 China Bank	In good standin	Binondo	SA-10137170-	12,498.75	12,498.75	12,498.75	12,498.75	12,498.75	12,498.75	12,498.75	12,498.75	12,498.75	12,498.75	12,498.75	12,498.75		-	-	
8 Maybank	In good standin	Montiverde, Davao C	SA-01-048-00	430,892.05	430,892.05	430,892.05	430,892.05	430,892.05	430,892.05	430,892.05	430,892.05	430,892.05	430,892.05	430,892.05	430,892.05		-	-	
9 LandBank of the Phils.	In good standin	U. N. Avenue	SA-1441-0624	17,075.86	17,075.86	17,075.86	17,075.86	17,075.86	17,075.86	17,075.86	17,075.86	17,075.86	17,075.86	17,075.86	17,075.86		-	-	
10 BDO	In good standin	Marikina	SA-00033055-	11,222.45	11,224.91	11,225.86	11,226.78	11,227.73	19,523.35	888,466.86	1,098,847.22	31,659.72	31,662.41	888,466.86	71,169.33		249.62	249.62	
11 UCBP	In good standin	Escolta, Manila		844,490.89	844,490.89	844,490.89	844,490.89	844,490.89	844,490.89	844,490.89	844,490.89	844,490.89	844,490.89	844,490.89	844,490.89		-	-	
12 GRBANK	In good standin	Gua-Gua, Pampanga	SA-001-01-46	91,611,180.96	91,611,180.96	91,611,180.96	86,611,180.96	86,611,180.96	86,611,180.96	86,611,180.96	86,611,180.96	86,611,180.96	86,611,180.96	86,611,180.96	80,639,054.24		659,841.60	659,841.60	
13 MBTC	In good standin	TM, Kalaw	SA- 601-76011	259,919.88	392,490.10	177,282.01	282,948.01	137,236.61	204,502.96	637,673.68	648,647.22	282,508.10	329,673.36	264,869.78	284.71		284.71	284.71	
14 BPI	In good standin	Plaza Cervantes	SA-0051-0565-82					147,829.74	147,829.74	147,890.78	147,890.78	147,890.78	147,890.78	147,890.78	147,947.47		147.17	147.17	
Sub-total				94,967,896.02	95,100,468.70	94,885,381.82	89,991,048.74	90,110,544.94	90,001,585.27	90,937,856.17	91,581,407.25	90,525,316.29	90,159,179.86	90,206,346.46	84,209,058.75	-	661,079.61	661,079.61	-
d. Regular Savings - Foreign																			
1 MBTC	In good standin	Federal Tower	101-2-010005	2,061,486.68	2,061,486.68	2,061,486.68	2,061,486.68	2,061,486.68	2,061,486.68	2,061,486.68	2,061,486.68	2,061,486.68	2,061,486.68	237,797.88	47,279.64				
2 Eastwest Bank	In good standin	U.N. Ave., Ermita Ma	3000-0103-93	24,096.98	24,096.98	24,096.98	24,096.98	24,096.98	24,096.98	24,096.98	24,096.98	24,096.98	24,096.98	24,096.98	25,614.76		30.60	30.60	
Sub-total				2,085,583.66	2,085,583.66	2,085,583.66	2,085,583.66	2,085,583.66	2,085,583.66	2,085,583.66	2,085,583.66	2,085,583.66	2,085,583.66	2,085,583.66	261,894.86	-	30.60	30.60	-
e. Special Savings - Peso																			
1																			
2																			
Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f. Special Savings - Foreign																			
1																			
2																			
Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash in Banks				97,162,184.12	95,776,949.17	96,887,283.20	93,024,180.01	81,595,140.94	84,060,351.27	86,180,153.11	85,248,201.60	84,156,388.42	82,174,810.76	80,951,268.31	90,091,891.29	-	677,009.84	677,009.84	-
TOTAL CASH ON HAND AND IN BANKS				97,644,435.30	96,389,200.35	97,445,189.95	93,582,086.76	82,153,047.69	84,618,258.02	86,738,059.86	85,806,108.35	84,714,295.17	82,732,717.51	81,509,175.06	95,978,363.38	-	677,009.84	677,009.84	-

- Note:**
- For Rating column, refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.
 - In case of deposit in foreign banks, please attach computation showing amount of deposit in foreign currency, conversion rate used, etc.
 - Disclose the amounts allocated for Microinsurance. (N/A)

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 2 - TIME DEPOSITS

Content
SFP-Asset
SFP-Liab and NW
SCI

Description					DATE		Principal	Interest Rate	Term	Maturity Value	Interest				Nature and Amount of Incumbance (if any)	Where Kept	Remarks	
					Acquired	Maturity					Accrued/ Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
A. Peso Currency																		
1 BPI	In good standing (15%)	Kalaw	8107-0274-33		01-07-2009	10-06-2021	214,119.43	0.1250%	35 days	237,971.34		216.83	216.83					
2																		
3																		
Disposed/Matured - Peso Currency																		
1																		
2																		
3																		
Sub-total							214,119.43			237,971.34	-	216.83	216.83	-				
B. Foreign Currency																		
1																		
2																		
3																		
Disposed/Matured - Foreign Currency																		
1																		
2																		
3																		
Sub-total							-			-	-	-	-	-				
TOTAL TIME DEPOSITS							214,119.43				237,971.34	-	216.83	216.83	-			

Note:

1. For Rating column, refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.
2. In case of deposit in foreign banks, please attach computation showing amount of deposit in foreign currency, conversion rate used, etc.
3. Disclose the amounts allocated for Microinsurance. (N.A)

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORP FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Issuance Date (4)	Inception Date (5)	Premiums (in pesos) (6)	Premium Tax (in pesos) (7)	VAT (in pesos) (8)	DST (in pesos) (9)	FST (in pesos) (10)	LGT (in pesos) (11)	Other Charges (in pesos) (12)	Total Amount Due (in pesos) (13)
I. Premiums Receivable with in 90 days												
A. Direct												
1.												
2.												
3.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
B. Brokers												
1.												
2.												
3.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
C. General Agents												
1.												
2.												
3.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
D. Ordinary Agents												
1.	FIRE STAR DIAMOND INSURANCE AGENCY				319,336.57		37,465.59	39,816.07	-	638.66	24,610.00	421,866.89
2.	MARILOU C. LIM				2,801.46		336.18	351.00	-	5.61	2,460.00	5,954.25
3.	NORTH CHILIWACK INSURANCE AGENCY CORP				8,345,364.13	2,146.90	871,462.21	758,368.17	4,538.43	22,148.51	926,211.04	10,930,239.39
4.	SALOMON INSURANCE AND SURETY AGENCY CO.				340,764.72		40,891.76	32,125.19	-	681.52	500.00	414,963.19
5.	WALTER NICOLAS BAUTISTA				257,522.56		28,982.70	32,190.43	320.00	515.03	530.00	320,060.72
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
					12,302,240.48		1,476,380.18	1,541,215.00		92,324.34		15,412,160.00

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORP FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Issuance Date (4)	Inception Date (5)	Premiums (in pesos) (6)	Premium Tax (in pesos) (7)	VAT (in pesos) (8)	DST (in pesos) (9)	FST (in pesos) (10)	LGT (in pesos) (11)	Other Charges (in pesos) (12)	Total Amount Due (in pesos) (13)
Total Premiums Receivable - Within 90 days (Admitted)					21,568,029.92	2,146.90	2,455,518.62	2,404,065.86	4,858.43	116,313.67	954,311.04	27,505,244.44
II. Premiums Receivable between 91 days and 180 days												
A. Direct												
1.												
2.												
3.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
B. Brokers												
1.	LOCKTON PHILS. INS. & REINS. BROKERS, INC.				1,997,657.08		239,718.85	249,707.44	39,953.14	3,995.32		2,531,031.83
2.	MACONDRAY INSURANCE BROKERS CORP.				762,972.66		-	95,371.58	15,259.45	1,525.95		875,129.64
3.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
C. General Agents												
1.												
2.												
3.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
D. Ordinary Agents												
1.	FIRE STAR DIAMOND INSURANCE AGENCY				37,006.88		4,440.83	4,625.86	-	74.01	3,030.00	49,177.58
2.	NORTH CHILIWACK INSURANCE AGENCY CORP				12,002,342.24	2,522.68	1,278,264.61	903,253.81	9,415.23	31,019.66	140,291.37	14,367,109.60
3.	SALOMON INSURANCE AND SURETY AGENCY CO.				5,447,953.73		653,754.49	212,139.59	-	10,895.86	1,000.00	6,325,743.67
4.	TRADELIN INSURANCE AGENCY CORPORATION				15,031.59		1,803.79	1,879.00	-	30.06	1,300.00	20,044.44
5.	WALTER NICOLAS BAUTISTA				103,386.61		12,406.45	12,923.35	606.49	206.76	-	129,529.66
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
Total Premiums Receivable - between 91 days and 180 days					34,520,321.82	2,522.68	3,888,960.11	3,253,092.63	65,234.31	153,933.50	145,621.37	42,029,686.42
Total Premiums Receivable - within 180 days					56,088,351.74	4,669.58	6,344,478.73	5,657,158.49	70,092.74	270,247.17	1,099,932.41	69,534,930.86

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORP FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Issuance Date (4)	Inception Date (5)	Premiums (in pesos) (6)	Premium Tax (in pesos) (7)	VAT (in pesos) (8)	DST (in pesos) (9)	FST (in pesos) (10)	LGT (in pesos) (11)	Other Charges (in pesos) (12)	Total Amount Due (in pesos) (13)
Less: Net Commission												
Total Net Premiums Receivable - Within 180 Days (Admitted)					56,088,351.74	4,669.58	6,344,478.73	5,657,158.49	70,092.74	270,247.17	1,099,932.41	69,534,930.86
Total Premiums Receivable - Government Agencies (See Sch. 3-B, page 22)												
Total Premiums Receivable - Marine Hull (see Sch. 3-C, page 23)												
Total Premiums Receivable - Jumbo Risks (see Sch. 3-D, page 24)												
Total Premiums Receivable - Beyond One Hundred Eighty (180) days (Non-admitted):					138,420,427.93	3,125.21	12,216,675.98	11,109,940.43	37,287.27	500,518.38	7,349,205.55	169,637,180.75
a. More than 6 months but less than 9 months					16,188,671.73	190.00	1,831,648.18	1,032,942.82	8,004.35	32,798.61	433,861.55	19,528,117.24
b. More than 9 months but less than 12 months					17,918,586.74	230.98	1,728,508.52	873,819.65	1,602.80	35,128.44	62,157.55	20,620,034.68
c. More than 12 months but less than 15 months					12,534,951.46	110.08	1,181,697.05	990,782.35	738.00	26,192.81	339,602.28	15,074,074.03
d. More than 15 months but less than 18 months					5,291,583.87	-	488,292.37	455,483.83	60.00	10,514.50	182,008.69	6,427,943.26
e. More than 18 months					86,486,634.13	2,594.15	6,986,529.86	7,756,911.78	26,882.12	395,884.02	6,331,575.48	107,987,011.54
Total Premiums Receivable - Microinsurance - W/in 90 days					12,302,240.48	-	1,476,380.18	1,541,215.00	-	92,324.34	-	15,412,160.00
- With in 91 days to 180 days					14,153,971.03	-	1,698,571.09	1,773,192.00	-	106,185.88	-	17,731,920.00
- Over 180 days												
Totals					194,508,779.67	7,794.79	18,561,154.71	16,767,098.92	107,380.01	770,765.55	8,449,137.96	239,172,111.61
Less: Allowance for Impairment Losses					4,055,457.99	-	224,070.41	341,975.01	310.48	26,147.88	315,117.23	4,963,079.00
TOTAL PREMIUMS RECEIVABLE, NET					190,453,321.68	7,794.79	18,337,084.30	16,425,123.91	107,069.53	744,617.67	8,134,020.73	234,209,032.61

NOTE:

- As this page is a summary, it must be supported with schedule showing the policy number of each policy, by line of bu Fire and Allied Perils
Marine/Aviation
Suretyship
Motor Car
- Attached another sheet if breakdown would result to a large file, however, use the same format.
- Premiums receivable beyond ninety (90) days need to be supported by schedule showing policy details -

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3.B - PREMIUMS RECEIVABLE FROM GOVERNMENT AGENCIES

Name of Government Agency (1)	Assured (2)	Particulars of Policy/Bond										Non-admitted (in pesos) (14)	Admitted (in pesos) (15)	
		Policy No. (3)	Issuance Date (4)	Inception Date (5)	Premiums (in pesos) (6)	Premium Tax (in pesos) (7)	VAT (in pesos) (8)	DST (in pesos) (9)	FST (in pesos) (10)	LGT (in pesos) (11)	Other Charges (in pesos) (12)			Total Amount Due (in pesos) (13)
A. Fire														
1.														
2.														
3.														
B. Marine Cargo														
1.														
2.														
C. Marine Hull														
1.														
2.														
D. Surety and Fidelity														
1.														
2.														
E. Motor Car														
1.														
2.														
F. Health and Accident														
1.														
2.														
G. Others														
<i>Specify particular line of business</i>														
1.														
2.														
TOTAL PREMIUMS RECEIVABLE DUE FROM GOVERNMENT AGENCIES														

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3.C - PREMIUMS RECEIVABLE - MARINE HULL

Assured (1)	Policy No. (2)	Issuance Date (3)	Inception Date (4)	Premiums (in pesos) (5)	Premium Tax (in pesos) (6)	VAT (in pesos) (7)	DST (in pesos) (8)	FST (in pesos) (9)	LGT (in pesos) (10)	Other Charges (in pesos) (11)	Total Amount Due (in pesos) (12)	Installment Payment Schedule (Paid & Unpaid)							Balance Current Year (22)	Non-admitted (23)	Admitted (24)					
												1st Due Date (13)	Amount (14)	2nd Due Date (15)	Amount (16)	3rd Due Date (17)	Amount (18)	4th Due Date (19)				Amount (20)	Total (21)			
1.																										
2.																										
3.																										
4.																										
5.																										
6.																										
7.											NONE															
8.																										
9.																										
10.																										
11.																										
12.																										
13.																										
14.																										
15.																										
TOTAL PREMIUMS RECEIVABLE - MARINE HULL																										

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 3.D - PREMIUMS RECEIVABLE - JUMBO RISKS

Assured (1)	Policy No. (2)	Issuance Date (3)	Inception Date (4)	Premiums (in pesos) (5)	Premium Tax (in pesos) (6)	VAT (in pesos) (7)	DST (in pesos) (8)	FST (in pesos) (9)	LGT (in pesos) (10)	Other Charges (in pesos) (11)	Total Amount Due (in pesos) (12)	Installment Payment Schedule (Paid & Unpaid)							Balance Current Year (22)	Non-admitted (23)	Admitted (24)				
												1st Due Date (13)	Amount (14)	2nd Due Date (15)	Amount (16)	3rd Due Date (17)	Amount (18)	4th Due Date (19)				Amount (20)	Total (21)		
1.											NONE														
2.																									
3.																									
4.																									
5.																									
6.																									
7.																									
8.																									
9.																									
10.																									
11.																									
12.																									
13.																									
14.																									
15.																									
TOTAL PREMIUMS RECEIVABLE - JUMBO RISKS																									

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company	Counterparty Rating* (For RBC)	License No.	ASSETS										Other R/I Accounts Receivable	LIA		
			Treaty					Facultative						Treaty		Loss Reserve Withheld for
			Premium Due from Ceding Companies	Funds Held by Ceding Companies	Ass Reser withheld Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Ass Reser withheld Ceding Companies	Amount Recoverable from Reinsurers			Premiums Due to Reinsurer	Premium Reserve	
						Paid Losses	Unpaid Losses				Paid Losses	Unpaid				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
I. Authorized																
A. Domestic - with Certificate of Authority																
1	AA GUARANTY ASSURANCE CO., IN	in good standing (15%)	2019/66-R	-	-	-	-	114,369.91	-	-	94,011.47	-	-	-	-	-
2	ACCETTE RE INS	in good standing (15%)	IB-46-2019-R-A	-	-	-	-	36,607.86	-	-	1,792,251.96	-	-	-	-	-
3	AFP GENERAL INS CORP	in good standing (15%)	2019/23-R-A	-	-	-	-	62,536.65	-	-	912,844.53	-	-	-	-	-
4	ALLIED BANKERS INS	in good standing (15%)	2019/70-R	-	-	-	-	6,999.29	-	-	-	-	-	-	-	-
5	ALPHA INS & SURETY	in good standing (15%)	2019/26-R	-	-	-	-	78,566.24	-	-	289,649.26	-	-	-	-	-
6	ASIA INS (PHILS) CORP	in good standing (15%)	2019/36-R	-	-	-	-	422,205.70	-	-	553,512.36	-	-	-	-	-
7	ASIA UNITED INS INC	in good standing (15%)	2019/73-R	-	-	-	-	11,837.37	-	-	44,707.82	-	-	-	-	-
8	BETHEL GEN. INS. & SURETY CORP	in good standing (15%)	2019/67-R	-	-	-	-	400,974.37	-	-	54,347.76	-	-	-	-	-
9	CEDAR RAPIDS INS. AND REINSUR	in good standing (15%)	RB-01-2020-O	-	-	-	-	661,586.93	-	-	93,718.00	-	-	765,661.16	-	-
10	CENTENNIAL GTY INS	in good standing (15%)	2019/91-R	-	-	-	-	2,376,701.10	-	-	283,381.50	-	-	-	-	-
11	CHARTER PING-AN INS (form. Phil. C	in good standing (15%)	2019/40-R	-	-	-	-	12,251.70	-	-	-	-	-	-	-	-
12	COMMONWEALTH INSURANCE	in good standing (15%)	2019/05-R	-	-	-	-	907,652.19	-	-	250,887.14	-	-	-	-	-
13	CORPORATE GUARANTEE	in good standing (15%)	2019/14-R	-	-	-	-	-	-	-	287,532.00	-	-	-	-	-
14	COUNTRY BANKERS	in good standing (15%)	2019/57-R	-	-	-	8,975.78	6,312,809.63	-	-	1,722,879.90	-	-	-	-	-
15	FLT PRIME INS CORP	in good standing (15%)	2020/01-R	-	-	-	47,754.63	20,235.21	-	-	30,528.74	-	-	-	-	-
16	FORTUNE GENERAL INS CORP	in good standing (15%)	2019/16-R	-	-	-	177.70	31,953.53	-	-	3,457.28	-	-	-	-	-
17	FPG INSURANCE CO., INC (formerly	in good standing (15%)	2019/46-R	-	-	-	-	-	-	-	7,990.24	-	-	-	-	-
18	GRANITE INT'L REINS	in good standing (15%)	RB-11-2019-R	-	-	-	61,441.00	-	-	-	921,924.57	-	-	28,084.00	-	-
19	HOWDEN INS & REINSURANCE BR	in good standing (15%)	IB-46-2019-R-A	-	-	-	-	30,736.24	-	-	-	-	-	(143,896.98)	-	-
20	INTRA STRATA	in good standing (15%)	2019/89-R	-	-	-	-	559,126.21	-	-	11,504,908.03	-	-	-	-	-
21	KRM REINS BRK	in good standing (15%)	RB-14-2019-R-A	-	-	-	-	480,077.12	-	-	-	-	-	-	-	-
22	LIBERTY INSURANCE	in good standing (15%)	2019/11-R	-	-	-	-	29,293.24	-	-	217,049.00	-	-	-	-	-
23	MANILA SURETY & FIDELITY	in good standing (15%)	2019/90-R	-	-	-	-	223,838.95	-	-	1,341,707.28	-	-	-	-	-
24	MAPRE INSULAR	in good standing (15%)	2019/45-R	-	-	-	2,083,190.00	0.99	-	-	-	-	-	-	-	-
25	MEGA REINS BROKER	in good standing (15%)	RB-09-2019-R-A	(158,896.35)	-	-	(703,046.45)	309,349.24	-	-	7,119,580.83	48,852.24	-	480,793.23	-	-
26	MERCANTILE INSURANCE	in good standing (15%)	2019/49-R	-	-	-	-	912,968.43	-	-	1,892,351.75	-	-	-	-	-
27	MERIDIAN ASNCE CO	in good standing (15%)	2019/86-R	-	-	-	-	-	-	-	12,595.06	-	-	-	-	-
28	MILESTONE INS (formerly EASCO)	in good standing (15%)	2019/44-R	-	-	-	-	272,393.14	-	-	9,205,334.99	-	-	-	-	-
29	NATIONAL REINSURANCE	in good standing (15%)	2019/06-R	-	-	-	6,724,755.59	1,431,449.92	59,894.05	-	101,119.12	10,733,660.36	-	8,321,411.05	-	-
30	NEW INDIA ASNCE	in good standing (15%)	2019/58-R	-	-	-	-	-	-	-	-	-	-	-	-	-
31	ORIENTAL ASNCE	in good standing (15%)	2019/63-R	-	-	-	32,377.53	379,984.11	-	-	-	-	-	-	-	-
32	PACIFIC UNION	in good standing (15%)	2019/71-R	-	-	-	-	21,923.90	-	-	513,981.36	-	-	-	-	-
33	PANA HARRISON REINS BROKER	in good standing (15%)	RB-07-2019-R	-	-	-	-	6,708.84	-	-	(248.03)	-	-	-	-	-
34	PARAMOUNT LIFE & GEN INS	in good standing (15%)	2019/13-R	-	-	-	486,161.66	2,089,005.97	-	-	46,429.65	-	-	-	-	-
35	PEOPLES GENERAL INS	in good standing (15%)	2019/78-R	-	-	-	-	52,885.24	-	-	406,133.31	-	-	-	-	-
36	PHIL. ACCIDENT MANAGERS INC	in good standing (15%)		273,380.59	-	-	-	-	-	-	-	-	-	-	-	-
37	PHIL. BRITISH	in good standing (15%)	2019/41-R	-	-	-	-	45,551.51	-	-	1,836.77	-	-	-	-	-
38	PHIL. FIRST INS CO INC	in good standing (15%)	2019/09-R	-	-	-	22,701.33	465,404.48	-	-	981,119.75	-	-	-	-	-
39	PIONEER ASIA INS	in good standing (15%)	2019/29-R	-	-	-	-	34,311.95	-	-	428.71	-	-	-	-	-
40	PNB GENERAL INS	in good standing (15%)	2019/39-R	-	-	-	-	236,122.02	-	-	1,276,811.53	-	-	-	-	-
41	POLARIS REINS BRK	in good standing (15%)	RB-04-2019-R	-	-	-	63,052.56	147,758.74	-	-	9,633.15	-	-	1,284,721.67	-	-
42	PRUDENTIAL GUARANTEE	in good standing (15%)	2019/52-R	-	-	-	-	8,787.71	-	-	15,972.41	-	-	-	-	-
43	RELIANCE SURETY & INS	in good standing (15%)	2019/64-R	-	-	-	-	14,421.57	-	-	145,862.44	-	-	-	-	-
44	REPUBLIC SURETY INS	in good standing (15%)	2019/42-R	-	-	-	-	-	-	-	-	-	-	-	-	-
45	SEABOARD EASTERN	in good standing (15%)	2019/47-R	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company	Counterparty Rating* (For RBC)	License No.	ASSETS										Other R/I Accounts Receivable	LIA		
			Treaty					Facultative						Treaty		
			Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reser withheld Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reser withheld Ceding Companies	Amount Recoverable from Reinsurers			Premiums Due to Reinsurer	Premiu m Reserv e	Loss Reser ve Withh eld for
						Paid Losses	Unpaid Losses				Paid Losses	Unpaid				
46 SGI PHIL. GEN. INS. CO., INC.(former	in good standing (15%)	2019/18-R	-	-	-	-	-	-	-	-	11,227.10	-	-	-		
47 STANDARD INS	in good standing (15%)	2019/59-R	-	-	-	-	-	-	-	-	113,940.89	-	-	-		
48 STERLING INS	in good standing (15%)	2019/50-R	-	-	-	-	-	-	-	-	382,611.13	-	-	-		
49 STREET EXCHANGE INS	in good standing (15%)	IB-49-2019-R	-	-	-	-	-	4,740.55	-	-	11,024,097.22	-	-	-		
50 STRONGHOLD INS	in good standing (15%)	2019/43-R	-	-	-	-	-	806,068.73	-	-	356,224.35	-	-	-		
51 TRAVELLERS SURETY & INS	in good standing (15%)	2019/17-R	-	-	-	-	-	1,669,111.85	-	-	319,959.84	-	-	-		
52 UCPB GEN INS	in good standing (15%)	2019/33-R	-	-	-	30,917.14	-	335,605.31	-	-	589,661.59	-	-	-		
53 UNITED INS COMPANY, INC.	in good standing (15%)	2019/82-R	-	-	-	-	-	-	-	-	0.06	-	-	-		
54 VISAYAN INS	in good standing (15%)	2019/77-R	-	-	-	-	-	-	-	-	251,750.42	-	-	-		
55 WESTERN GUARANTY	in good standing (15%)	2019/51-R	-	-	-	-	-	2,847,360.22	-	-	-	-	-	-		
B. Foreign - with Certificate of Authority																
1.																
2.																
3.																
1 ACURRA INTERNATIONAL LIMITED	in good standing (15%)	RA-48-2021-O														
Total Authorized Reinsurance Accounts			114,484.24	-	-	8,858,458.47	1,431,449.92	23,511,962.22	-	-	55,185,704.24	-	10,782,512.60	10,736,774.13	-	
II. Unauthorized																
A. Domestic - With Servicing Licence/ No License																
1 ASIAN PROPERTY INS	Others (25%)		-	-	-	-	-	-	-	-	4,211.52	-	-	-		
2 ASIAN RE	Others (25%)		-	-	-	845,926.00	-	-	-	-	-	-	-	-		
3 CANNON REINS CORP	Others (25%)		-	-	-	-	-	2,974.30	-	-	-	-	-	-		
4 CAP GENERAL INSURANCE	Others (25%)		-	-	-	15,200.00	-	114,168.93	-	-	140,956.85	-	-	-		
5 CAPITAL INS CORP	Others (25%)		-	-	-	-	-	61,656.21	-	-	26,050.45	-	-	-		
6 CATHAY INS CORP	Others (25%)		-	-	-	-	-	1,954.58	-	-	158,422.70	-	-	-		
7 CCC INSURANCE	Others (25%)		-	-	-	-	-	87,006.28	-	-	98,930.31	-	-	-		
8 CEDE INT'L. RE BROKER	Others (25%)		-	-	-	-	-	117,117.19	-	-	15,764.29	-	-	-		
9 CENTRAL SURETY	Others (25%)		-	-	-	-	-	-	-	-	570.00	-	-	-		
10 COMMERZ INSURANCE	Others (25%)		-	-	-	-	-	6,255.56	-	-	-	-	-	-		
11 CONGLO INT'L. RE	Others (25%)		-	-	-	-	-	65,202.55	-	-	-	-	-	-		
12 CONSOLIDATED INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-		
13 COVENANT ASNCE CORP	Others (25%)		-	-	-	-	-	664,953.91	-	-	2,525,032.39	-	-	-		
14 DELBROS INS BRKS	Others (25%)		-	-	-	-	-	105,758.46	-	-	745,455.80	-	-	-		
15 DEVELOPMENT INS	Others (25%)		-	-	-	-	-	573,997.66	-	-	37,909.73	-	-	-		
16 DOMINION INS	Others (25%)		-	-	-	-	-	35,147.77	-	-	170,156.56	-	-	-		
17 EMPIRE INSURANCE	Others (25%)		-	-	-	-	-	49,137.93	-	-	3,177,857.53	-	-	-		
18 EQUITABLE INS	Others (25%)		-	-	-	-	-	114,156.84	-	-	963.61	-	-	-		
19 EURO-GLOBAL	Others (25%)		-	-	-	-	-	29,056.50	-	-	7,650.94	-	-	-		
20 FAR EASTERN STY CORP	Others (25%)		-	-	-	302,586.00	-	90,171.79	-	-	939,964.68	-	-	-		
21 FIDELITY INSURANCE	Others (25%)		-	-	-	-	-	27,534.85	-	-	4,245.96	-	-	-		
22 FILIPINO MERCHANTS	Others (25%)		-	-	-	-	-	-	-	-	1,604.50	-	-	-		
23 FINMAN GEN ASNCE CORP	Others (25%)		-	-	-	-	-	15,926.99	-	-	9,958.73	-	-	-		
24 FIRST INTEGRATED BONDING & INS	Others (25%)		-	-	-	-	-	-	-	-	4,500.00	-	-	-		
25 FORTUNE GUARANTEE	Others (25%)		-	-	-	-	-	44,254.69	-	-	139,908.79	-	-	-		
26 G S I S	Others (25%)		49,479.00	-	-	-	-	-	-	-	2,466,388.88	15,700.89	-	-		
27 GENICO RE	Others (25%)		-	-	-	1,581,088.28	-	-	-	-	-	-	-	-		

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4 - REINSURANCE ACCOUNTS

28	Name of Company	Counterparty Rating* (For RBC)	License No.	ASSETS										LIA				
				Treaty					Facultative					Other R/I Accounts Receivable	Treaty			
				Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reser withheld Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reser withheld Ceding Companies	Amount Recoverable from Reinsurers			Premiums Due to Reinsurer	Premiu m Reserv e	Loss Reser ve Withh eld for	
							Paid Losses	Unpaid Losses				Paid Losses	Unpaid					
	GIRA INSURANCE	Others (25%)		-	-	-	-	-	-	24,072.47	-	-	-	-	-	-	-	-
	GLOBAL RISK MGT	Others (25%)		-	-	-	-	-	-	19,905.32	-	-	-	-	-	-	-	-
	GREAT DOMESTIC INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INDUSTRIAL INSURANCE	Others (25%)		-	-	-	-	-	-	74,912.92	-	-	1,480,611.28	-	-	-	-	-
	INS. OF THE PHIL ISLAND	Others (25%)		-	-	-	-	-	-	136,813.23	-	-	551,046.89	-	-	-	-	-
	INTERBROKER INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTER-CONTINENTAL	Others (25%)		-	-	-	-	-	-	5,487.29	-	-	18,417.09	-	-	-	-	-
	INVESTORS ASNCE CORP	Others (25%)		-	-	-	-	-	-	12,648.71	-	-	4,469,378.85	-	-	-	-	-
	KER INS BROKER	Others (25%)		-	-	-	-	-	-	22,821.23	-	-	-	-	-	-	-	-
	LUZON INS	Others (25%)		-	-	-	-	-	-	-	-	-	14,899.06	-	-	-	-	-
	MALAYAN RE	Others (25%)		-	-	-	171,168.00	-	-	-	-	-	-	-	-	-	-	-
	MANIAGO REINS BROKER	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MAPRE RE	Others (25%)		-	-	-	-	-	-	-	-	-	237.53	-	333,520.00	-	-	-
	MEGA PACIFIC	Others (25%)		-	-	-	-	-	-	39,847.03	-	-	252.73	-	-	-	-	-
	P.T. SATRIA	Others (25%)		-	-	-	(41,566.00)	-	-	-	-	-	-	-	-	-	-	-
	PAG-IBIG INS POOL	Others (25%)		188,205.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PANA INSURANCE	Others (25%)		-	-	-	-	-	-	73,331.82	-	-	20,768.82	-	-	-	-	-
	PANA RE	Others (25%)		-	-	-	230,519.00	-	-	-	-	-	-	-	204,563.00	-	-	-
	PANA RESOURCES	Others (25%)		-	-	-	4,000.00	-	-	-	-	-	2,729,037.16	-	-	-	-	-
	PARAMOUNT UNION	Others (25%)		-	-	-	-	-	-	-	-	-	2,550.00	-	-	-	-	-
	PENINSULA EXCESS	Others (25%)		-	-	-	-	-	-	195,054.28	-	-	57,212.52	-	-	-	-	-
	PHIL GUARANTEE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PHIL PHOENIX	Others (25%)		-	-	-	-	-	-	308,628.92	-	-	-	-	-	-	-	-
	PHIL. ASNCE CORP	Others (25%)		-	-	-	-	-	-	51,547.58	-	-	123,759.33	-	-	-	-	-
	PHIL. FIRE & MARINE	Others (25%)		-	-	-	-	-	-	643,547.94	-	-	1,923,659.19	-	-	-	-	-
	PHIL. FIRE ASSNCE CORP	Others (25%)		-	-	-	-	-	-	-	-	-	508,423.11	-	-	-	-	-
	PHIL. GENERAL INS	Others (25%)		-	-	-	-	-	-	214,649.50	-	-	77,310.03	-	-	-	-	-
	PHIL. INTL INS BRK	Others (25%)		-	-	-	-	-	-	-	-	-	145,254.95	-	-	-	-	-
	PIONEER INTERNATIONAL	Others (25%)		-	-	-	-	-	-	8,658.76	-	-	-	-	-	-	-	-
	PLARIDEL SURETY & INS	Others (25%)		-	-	-	92,334.70	-	-	729,220.08	-	-	1,971,352.28	-	-	-	-	-
	QUANTUM REINS BROKERS INS	Others (25%)		-	-	-	18,141.12	-	-	55,127.56	-	-	3,036.78	-	-	-	-	-
	R & B INS CORP	Others (25%)		-	-	-	-	-	-	17,328.60	-	-	8,182.72	-	-	-	-	-
	RICO GEN INS	Others (25%)		-	-	-	-	-	-	60,920.79	-	-	1,179.58	-	-	-	-	-
	SEC. PACIFIC ASNCE	Others (25%)		-	-	-	-	-	-	533,406.16	-	-	68,097.96	-	-	-	-	-
	SENECS REINS BRK	Others (25%)		-	-	-	-	-	-	17,335.81	-	-	-	-	-	-	-	-
	SIDDCOR INS	Others (25%)		-	-	-	-	-	-	-	-	-	71,174.46	-	-	-	-	-
	SOLID GUARANTEE INS	Others (25%)		-	-	-	-	-	-	59,479.99	-	-	33,703.50	-	-	-	-	-
	SOUTH SEA STY & INS CORP	Others (25%)		-	-	-	-	-	-	27,521.81	-	-	4,368.82	-	-	-	-	-
	SUMMIT GUARANTY	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TICO INS CORP	Others (25%)		-	-	-	-	-	-	7,768.79	-	-	-	-	-	-	-	-
	TIMES SURETY	Others (25%)		-	-	-	-	-	-	15,995.71	-	-	-	-	-	-	-	-
	UNIVERSAL RE	Others (25%)		-	-	-	-	-	-	-	-	-	74.93	-	69,655.00	-	-	-
	UTILITY ASSURANCE	Others (25%)		-	-	-	-	-	-	1,691,755.95	-	-	368,632.42	-	-	-	-	-
	WELLINGTON INS	Others (25%)		-	-	-	-	-	-	14,337.76	-	-	-	-	-	-	-	-
B.	Foreign - With Resident Agent (RA) - indicate name of RA																	
1.	ASEAN																	
2.	Others																	
3.																		

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 4 - REINSURANCE ACCOUNTS

C.	Name of Company	Counterparty Rating* (For RBC)	License No.	ASSETS										LIA				
				Treaty					Facultative					Other R/I Accounts Receivable	Treaty		Loss Reserve With held for	
				Premium Due from Ceding Companies	Funds Held by Ceding Companies	Reser withheld Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Reser withheld Ceding Companies	Amount Recoverable from Reinsurers			Premiums Due to Reinsurer	Premiu m Reserv e		
							Paid Losses	Unpaid Losses				Paid Losses	Unpaid					
	Foreign - Without Resident Agent																	
1.	ASEAN																	
2.	Others																	
3.																		
	Total Unauthorized Reinsurance Accounts			237,684.63	-	-	3,219,397.10	-	7,268,559.00	-	-	23,009,973.03	-	2,466,388.88	623,438.89	-	-	
	Totals			352,168.87	-	-	12,077,855.57	1,431,449.92	30,780,521.22	-	-	78,195,677.27	-	13,248,901.48	11,360,213.02	-	-	
	Add: RI share on IBNR							2,660,731.52										
	TOTAL REINSURANCE ACCOUNTS			352,168.87	-	-	12,077,855.57	4,092,181.44	30,780,521.22	-	-	78,195,677.27	-	13,248,901.48	11,360,213.02	-	-	
	Less: Allowance for Impairment Losses																	
	TOTAL REINSURANCE ACCOUNTS, NET			352,168.87	-	-	12,077,855.57	4,092,181.44	30,780,521.22	-	-	78,195,677.27	-	13,248,901.48	11,360,213.02	-	-	

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

Notes

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

LIABILITIES		
Premiums Due to Reinsurer	Facultative	Other R/I Accounts Payable
	Premium Reserve Withheld for	
(18)	(19)	(20)
104,068.44		
-		
43,599.30		
141,017.88		
(252,928.34)		
238,715.38		
212,471.40		
71,680.95		
4,407,881.40		
179,815.94		
36,860.56		
205,150.37		
33,179.21		
4,826,176.81		
350,725.48		
160,367.88		
11,676.50		
-		
2,377.84		
253,633.10		
100,420.47		
3,581.49		
472,205.06		
-		
391,457.49		
158,141.07		
20,276.14		
53,392.10		
(153,489.75)		
14,101.30		
448,094.29		
40,511.87		
(771.85)		
440,076.40		
24,807.71		
-		
-		
321,871.32		
2,707.96		
(32,191.76)		
334,943.01		
13,801.59		
28,252.84		
(9,790.20)		
-		

LIABILITIES		
Premiums Due to Reinsurer	Facultative	
	Premium Reserve Withheld for	Other R/I Accounts Payable
5,075.80		
-		
336,587.38		
(3,679.13)		
679,798.54		
1,489,994.07		
575,927.43		
25,932.58		
186,079.98		
-		
2,214,843.06		
19,209,428.36	-	-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
169,949.73		
-		
-		
-		
-		
-		
-		
6,413.50		
-		
6,079.07		
-		

LIABILITIES		
	Facultative	Other
	Premiums Due to Reinsurer	R/I Accounts Payable
	-	
	-	
	-	
	-	
	(16,027.58)	
	13,522.86	
	(142,498.59)	
	-	
	-	
	496,912.70	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	234,010.43	
	-	
	-	
	-	
	-	
	-	
	-	
	580,660.58	
	(114,602.50)	
	-	
	-	
	-	
	-	
	102,928.44	
	-	
	-	
	-	
	-	
	287,705.59	
	-	

LIABILITIES		
Premiums Due to Reinsurer	Facultative	
	Premium Reserve Withheld for	Other R/I Accounts Payable
1,625,054.23	-	-
20,834,482.59	-	-
20,834,482.59	-	-
20,834,482.59	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 5 - SURETY LOSSES RECOVERABLE

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Description (1)	Counterparty Rating (For RBC) (2)	Date			Certificates		Acquisition Cost (Pesos) (9)	Book Value (Pesos) (10)	Market Value (Pesos) (11)	Change in Fair Value (12)	Interest					(Premium)/ Discount Amortization (in pesos) (19)	Incumbrances, if any (20)	Where Kept (21)		
		Acquisition (3)	Issue (4)	Maturity (5)	Serial No. (6)	Face Value					Annual Rate (Coupon Rate) (13)	Payment Date (14)	Accrued Previous Year (15)	Earned During the Year (16)	Collected During the Year (17)				Accrued Current Year (in pesos) (18)	
						Per Cert (Pesos) (7)														Total (Pesos) (8)
A. Trading Debt Securities - Government																				
1.																				
2.																				
3.																				
Disposed/Matured																				
1.																				
2.																				
3.																				
Total Trading Debt Securities - Government																				
B. Trading Debt Securities - Private																				
1.																				
2.																				
3.																				
Disposed/Matured																				
1.																				
2.																				
3.																				
Total Trading Debt Securities - Private																				
C. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Government)																				
1.																				
2.																				
3.																				
Disposed/Matured																				
1.																				
2.																				
3.																				
Total Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Government)																				
D. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Private)																				
1.																				
2.																				
3.																				
Disposed/Matured																				
1.																				
2.																				
3.																				
Total Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Government)																				

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 6.B - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - EQUITY SECURITIES

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Description (1)	Category* (For RBC) (2)	No. of units/share (3)	Date Purchased (4)	Net Asset Value per Unit/Share		Amount (7)	Accrued Interest Current (8)	Collected Interest (9)	Earned Interest Current (10)	Accrued Interest Previous (11)
				at time of Purchase (5)	As of Dec. (C.Y.) (6)					
I. Securities Held for Trading										
A. Investment in Mutual Funds										
a.										
b.										
Sub-total										
B. Investment in Unit Investment Trust Funds										
a.										
b.										
Sub-total										
C. Real Estate Investment Trust Funds										
a.										
b.										
Sub-total										
D. Other Funds										
D.1 Investment Management Account (IMA)										
a.										
b.										
Sub-total										
D.2 Others										
a.										
b.										
Sub-total										
TOTAL OTHER FUNDS										
Total Securities Held for Trading										
2. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL)										
A. Investment in Mutual Funds										
a.										
b.										
Sub-total										
B. Investment in Unit Investment Trust Funds										

NONE

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description (1)	Counterparty Ratings* (For RBC) (2)	Date			Serial No. (6)	Certificates Face Value		Acquisition Cost (Pesos) (9)	Book Value (Pesos) (10)	(Premium)/ Discount Amortization (in pesos) (11)	Interest					Incumbranc es, if any (18)	Where Kept (19)	
		Acquisition (3)	Issue (4)	Maturity (5)		Per Cert (Pesos) (7)	Total (Pesos) (8)				Annual Rate (Coupon Rate) (12)	Payment Date (13)	Accrued Previous Year (14)	Earned During the Year (in pesos) (15)	Collected During the Year (16)			Accrued Current Year (in pesos) (17)
A. Government																		
1. PIBL1221A024	Local currency (0%)		1/20/21	1/12/22		1,600,000.00	1,600,000.00	1,575,778.96	1,599,185.85	814.15			23,406.89	24,221.04	814.15		BOT	
2. PIBL1221B078	Local currency (0%)		2/26/21	2/16/22		7,000,000.00	7,000,000.00	6,903,334.15	6,987,201.99	12,798.01			83,867.84	96,665.85	12,798.01		BOT	
3. PIBL1221B078	Local currency (0%)		2/26/21	2/16/22		2,000,000.00	2,000,000.00	1,972,381.18	1,996,343.42	3,656.58			23,962.24	27,618.82	3,656.58		BOT	
4. PIBL1221C120	Local currency (0%)		3/24/21	3/23/22		4,500,000.00	4,500,000.00	4,417,370.63	4,481,385.69	18,614.31			64,015.06	82,629.37	18,614.31		BOT	
5. PIBL1221C120	Local currency (0%)		3/24/21	3/23/22		5,000,000.00	5,000,000.00	4,909,675.61	4,979,652.20	20,347.80			69,976.59	90,324.39	20,347.80		BOT	
6. PIBL1221D174	Local currency (0%)		4/30/21	4/27/22		4,000,000.00	4,000,000.00	3,926,366.45	3,976,201.31	23,798.69			49,834.86	73,633.55	23,798.69		BOT	
7. PIBL1221D174	Local currency (0%)		4/30/21	4/27/22		4,000,000.00	4,000,000.00	3,926,560.24	3,976,263.94	23,736.06			49,703.70	73,439.76	23,736.06		BOT	
8. PIBL1221E182	Local currency (0%)		5/31/21	5/4/22		2,500,000.00	2,500,000.00	2,460,155.73	2,485,382.58	14,617.42			25,226.85	39,844.27	14,617.42		BOT	
9. PIBL1221E182	Local currency (0%)		5/31/21	5/4/22		1,000,000.00	1,000,000.00	984,062.29	994,153.03	5,846.97			10,090.74	15,937.71	5,846.97		BOT	
10. PIBL1221E208	Local currency (0%)		6/1/21	5/18/22		4,000,000.00	4,000,000.00	3,935,724.70	3,974,729.37	25,270.63			39,004.67	64,275.30	25,270.63		BOT	
11. PIBL1221E182	Local currency (0%)		5/31/21	5/4/22		1,500,000.00	1,500,000.00	1,476,093.44	1,491,229.55	8,770.45			15,136.11	23,906.56	8,770.45		BOT	
12. PIBL1221F252	Local currency (0%)		6/30/21	6/22/22		5,000,000.00	5,000,000.00	4,925,030.77	4,963,670.37	36,329.63			38,639.60	74,969.23	36,329.63		BOT	
13. PIBL1221F261	Local currency (0%)		6/30/21	6/29/22		4,000,000.00	4,000,000.00	3,938,866.60	3,969,769.20	30,230.80			30,902.60	61,133.40	30,230.80		BOT	
14. PIBL1221G288	Local currency (0%)		7/29/21	7/13/22		6,100,000.00	6,100,000.00	6,006,741.99	6,047,345.90	52,654.10			40,603.91	93,258.01	52,654.10		BOT	
15. PIBL1221F261	Local currency (0%)		7/29/21	6/29/22		3,000,000.00	3,000,000.00	2,956,946.85	2,976,807.68	23,192.32			19,860.83	43,053.15	23,192.32		BOT	
16. PIBL1221E182	Local currency (0%)		7/30/21	5/4/22		1,000,000.00	1,000,000.00	988,775.75	994,993.50	5,006.50			6,217.75	11,224.25	5,006.50		BOT	
17. PIBL1221H312	Local currency (0%)		8/4/21	8/3/22		5,000,000.00	5,000,000.00	4,920,031.71	4,952,765.98	47,234.02			32,734.27	79,968.29	47,234.02		BOT	
18. PIBL1221H312	Local currency (0%)		9/9/21	8/3/22		1,000,000.00	1,000,000.00	985,853.01	990,726.82	9,273.18			4,873.81	14,146.99	9,273.18		BOT	
19. PIBL1221H312	Local currency (0%)		9/10/21	8/3/22		1,500,000.00	1,500,000.00	1,478,843.30	1,486,089.63	13,910.37			7,246.33	21,156.70	13,910.37		BOT	
20. PIBL1221H312	Local currency (0%)		9/15/21	8/3/22		2,500,000.00	2,500,000.00	2,465,270.50	2,476,811.05	23,188.95			11,540.55	34,729.50	23,188.95		BOT	
21. PIBL1221H312	Local currency (0%)		9/15/21	8/3/22		3,000,000.00	3,000,000.00	2,959,107.60	2,972,696.07	27,303.93			13,588.47	40,892.40	27,303.93		BOT	
22. PIBL1221H312	Local currency (0%)		9/15/21	8/3/22		2,000,000.00	2,000,000.00	1,972,738.40	1,981,797.38	18,202.62			9,058.98	27,261.60	18,202.62		BOT	
23. PIBL1221I384	Local currency (0%)		9/23/21	9/21/22		1,000,000.00	1,000,000.00	984,538.04	988,754.94	11,245.06			4,216.90	15,461.96	11,245.06		BOT	
24. PIBL1221I384	Local currency (0%)		9/24/21	9/21/22		1,000,000.00	1,000,000.00	984,750.59	988,878.88	11,121.12			4,128.29	15,249.41	11,121.12		BOT	
25. PIBL1221J409	Local currency (0%)		10/8/21	10/5/22		2,000,000.00	2,000,000.00	1,969,013.74	1,976,203.92	23,796.08			7,190.18	30,986.26	23,796.08		BOT	
26. PIBL1221H312	Local currency (0%)		10/12/21	8/3/22		1,000,000.00	1,000,000.00	987,657.71	991,004.77	8,995.23			3,347.06	12,342.29	8,995.23		BOT	
27. PIBL1221J418	Local currency (0%)		10/14/21	10/12/22		4,000,000.00	4,000,000.00	3,938,445.38	3,951,671.99	48,328.01			13,226.61	61,554.62	48,328.01		BOT	
28. PIBL1221J409	Local currency (0%)		11/10/21	10/5/22		1,500,000.00	1,500,000.00	1,478,845.93	1,482,135.13	17,864.87			3,289.20	21,154.07	17,864.87		BOT	
29. PIBL1221J409	Local currency (0%)		11/10/21	10/5/22		7,500,000.00	7,500,000.00	7,393,259.81	7,409,856.61	90,143.39			16,596.80	106,740.19	90,143.39		BOT	
30. PIBL1221J418	Local currency (0%)		11/18/21	10/12/22		9,000,000.00	9,000,000.00	8,875,046.74	8,891,477.90	108,522.10			16,431.16	124,953.26	108,522.10		BOT	
31. PIBL1221L503	Local currency (0%)		12/14/21	12/14/22		9,000,000.00	9,000,000.00	8,860,343.75	8,866,975.47	133,024.53			6,631.72	139,656.25	133,024.53		BOT	
32. PIBL1221L503	Local currency (0%)		12/31/21	12/14/22		3,000,000.00	3,000,000.00	2,955,009.97	2,955,009.97	44,990.03				44,990.03	44,990.03		BOT	
Disposed/Matured																		
1. PIBL1220F227	Local currency (0%)		6/18/20	6/2/21		530,000.00	530,000.00	518,440.22	-	-			5,067.75	5,067.75	-			
2. PIBL1220G299	Local currency (0%)		8/28/20	7/21/21		4,000,000.00	4,000,000.00	3,939,172.61	-	-			37,575.32	37,575.32	-			
3. PIBL1220G299	Local currency (0%)		9/17/20	7/21/21		2,100,000.00	2,100,000.00	2,069,990.88	-	-			19,745.41	19,745.41	-			
4. BPI CAPITAL CORP - PIID1021	Local currency (0%)		3/3/11	3/3/21		5,000,000.00	5,000,000.00	5,000,000.00	-	-			18,185.00	74,002.50	-		92,187.50	
5. PIBL1221A024	Local currency (0%)		1/29/21	11/17/21		9,000,000.00	9,000,000.00	8,897,877.09	-	-			102,122.91	102,122.91	-			
Sub-total									109,257,172	942,828			80,573	983,064	1,881,689	942,828		
B. Private																		
1. Disposed/Matured																		
1. PDTC - R15ACBCP136	Local currency (0%)		5/11/12	5/11/27		5,000,000.00	5,000,000.00	5,000,000.00	-	-			47,089.00	382,972.74	430,061.74	-		
Sub-total													47,089	382,973	430,062	-		
Total Held-to-Maturity Investments									109,257,172	942,828			127,662	1,366,037	2,311,751	942,828		
Allowance for Impairment Losses									-	-			-	-	-	-		
TOTAL HELD-TO-MATURITY INVESTM									109,257,172	942,828			127,662	1,366,037	2,311,751	942,828		

Note:

- 1 For Rating column, refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.
- 2 Give complete and accurate description of stock owned, including redeemable options, if any, and dividend rights.
- 3 Indicate whether purchased, stock dividends or foreclosed with corresponding shares.

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates			Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest					Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value					Annual Rate (Coupon Rate)	Payment Date	Accrued Previous Year	Earned During the Year (in pesos)	Collected During the Year			Accrued Current Year (in pesos)
						Per Cert (Pesos)	Total (Pesos)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)

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

5 Includes investments from microinsurance business (NONE)

6 Attach amortization schedule for each investment.

<i>Content</i>
<i>SFP-Asset</i>
<i>SFP-Liab and NW</i>
<i>SCI</i>

<i>Content</i>
<i>SFP-Asset</i>
<i>SFP-Liab and NW</i>
<i>SCI</i>

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 8 - LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS

Name of Mortgagor	Counterparty Ratings* (For RBC)	Record of Mortgage a. Registry No. b. Entry Date c. City/Province d. Amt. of Notation of Incumbrance	TERM		Amount Original Loan	PRINCIPAL				INTEREST					Market Value of Land Mortgage	Sound Value of Building	Title Number, Location, and Description of Property Mortgaged: State if mortgage is being foreclosed, any prior liens, if real estate is agricultural or improved.	Remarks
			Date Given	Date Due		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
<i>Itemize the accounts</i>																		
1.																		
2.																		
3.									NONE									
4.																		
Total Loans Receivable - Real Estate Mortgage Loans																		
Less: Allowance for Impairment Losses																		
TOTAL LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS (NET)																		

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 9 - LOANS RECEIVABLE - COLLATERAL LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				Annual Rate	INTEREST				Collateral Details			Description of Securities Held As Collateral December 31 of Current Year (Number of shares of stock, rate of interest, year of maturity of each bond held as collateral)	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		Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Par or Face Value	Rate Used to Obtain Market Value	Market Value December of Current Year		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
<i>Itemize the accounts</i>																			
1.																			
2.																			
3.									NONE										
4.																			
Total Loans Receivable- Collateral Loans																			
Less: Allowance of Impairment Losses																			
TOTAL LOANS RECEIVABLE - COLLATERAL LOANS (NET)																			

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 10 - LOANS RECEIVABLE - GUARANTEED LOANS

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 11 - LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 12 - LOANS RECEIVABLE - NOTES RECEIVABLE

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Aging Period* (For RBC)	Promissory Note No.	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				Remarks	
				Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year		Accrued Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<i>Itemize the accounts</i>																
1. MARRISA I. RAFAEL	For more than 18months (100.00%)			12/31/19	01/31/25	65,000,000	54,194,805		12,518,002	41,676,803	7%		3,520,969.19	3,520,969.19		
2. One Source Insurance Agency Corp,	For more than 18months (100.00%)			12/31/19	01/31/25	85,000,000	70,666,040		16,149,222	54,516,818	7%		4,543,029.69	4,543,029.69		
3.																
4.																
Total Loans Receivable - Notes Receivable							124,860,845	-	28,667,223	96,193,622			8,063,999	8,063,999		
Less: Allowance for Impairment Losses							-		-	-			-	-		
TOTAL LOANS RECEIVABLE - NOTES RECEIVABLE (NET)							124,860,845	-	28,667,223	96,193,622			8,063,999	8,063,999		

Note:

1 For Rating column, refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 13 - LOANS RECEIVABLE - HOUSING LOANS

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 14 - LOANS RECEIVABLE - CAR LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC)	Registration		Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST				
		Official Receipt (OR) No.	Car Registration (CR) No.		Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<i>Itemize the accounts</i>																
1. Raquel G. Padrones Jr.	Others/Individual 25%	2148649510	439927611		11/22/21	02/27/27	1,035,000	-	1,035,000	-	1,035,000	15%	-	-	-	-
2. Elvin R. Igmasin	Others/Individual 25%	2099833190	42524254-3		11/22/21	02/27/27	490,000	-	490,000	-	490,000	15%	-	-	-	-
Total Loans Receivable - Car Loans							1,525,000	-	1,525,000	-	1,525,000		-	-	-	-
Less: Allowance for Impairment Losses							-	-	-	-	-		-	-	-	-
TOTAL LOANS RECEIVABLE - CAR LOANS (NET)							1,525,000	-	1,525,000	-	1,525,000		-	-	-	-

Note:

1 For Rating column, refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.

Remarks
(18)

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 15 - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES

Name of Mortgagor	Counterparty Ratings* (For RBC)	Title No., Location and Description of Property (State if mortgage is being foreclosed or have prior liens)	Record of Mortgage				Terms							PRINCIPAL					INTEREST					
			Entry Date	Registry No.	City/ Province	Amount of Notation of Encumbrance	Date Granted	Years to Pay	Amount of Principal	Down payment	Annual Rate of Interest	Mode of Amortization payments (M, Q, S, or A)	Amount of Amortization Payments	Market Value of Land Mortgage	Sound Value of Building	Amount of Fire Insurance Held by Company on Building	Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
<i>Itemize the accounts</i>																								
1.												NONE												
2.																								
3.																								
4.																								
Total Loans Receivable - Purchase Money Mortgages																								
Less: Allowance for Impairment Losses																								
TOTAL LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES (NET)																								

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 16 - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 17 - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES

Description (1)	Counterparty Ratings* (for RBC) (2)	Date			Certificates Face Value		(Premium)/ Discount (Pesos) (9)	Acquisition Cost (Pesos) (10)	Book Value (Pesos) (11)	Unamortized (Discount)/ Premium (Pesos) (12)	INTEREST					(Premium)/ Discount Amortization (Pesos) (19)	Incumbrances, if any (Pesos) (20)	Where Kept (21)		
		Acquisition (3)	Issue (4)	Maturity (5)	Serial No. (6)	Per Cert (Pesos) (7)					Total (Pesos) (8)	Annual Rate (Coupon Rate) (13)	Payment Date (14)	Accrued Previous Year (15)	Earned During the Year (16)				Collected During the Year (17)	Accrued Current Year (18)
<i>Itemize the accounts</i>																				
1.																				
2.																				
3.																				
4.																				
Total Loans Receivable - Unquoted Debt Securities																				
Less: Allowance for Impairment Losses																				
TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES (NET)																				

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST					Remarks
			Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<i>Itemize the accounts</i>															
1. Josephine H. De Guzman	Others/Individual (25%)		04/14/21	04/30/22	30,000		30,000	19,599	10,401	12%		1,724.32	1,724.32		
2. Leah Nueva H. Salomon	Others/Individual (25%)		07/28/21	03/31/23	10,000		10,000	4,022	5,978	12%		420.43	420.43		
3. Katherine D. Cortes	Others/Individual (25%)		03/09/20, 08/17/21	03/09/21, 12/31/21	65,000	3,000	35,000	38,000	-	12%		879.36	879.36		
4. Michael C. Perpo	Others/Individual (25%)		08/17/21	08/31/22	30,000		30,000	9,605	20,395	12%		1,057.16	1,057.16		
5. Carlos N. Bautista Jr.	Others/Individual (25%)		09/09/21	09/30/23	300,000		300,000	33,701	266,299	12%		8,665.24	8,665.24		
6. Eugenio R. Hermosa Jr.	Others/Individual (25%)		07/30/19, 09/09/21	07/31/21, 09/30/23	90,000	12,669	50,000	18,294	44,374	12%		1,947.21	1,947.21		
7. Kristian S. Cruz	Others/Individual (25%)		09/09/21	09/30/23	40,000		40,000	4,493	35,507	12%		1,155.39	1,155.39		
8. Alvin C. Olivar	Others/Individual (25%)		09/16/21	09/15/23	30,250		30,250	3,976	26,274	12%		1,008.03	1,008.03		
9. Jaime J. Abrigo	Others/Individual (25%)		10/01/21	09/30/22	30,000		30,000	7,168	22,832	12%		828.83	828.83		
10. April Cedio B. Magallanes	Others/Individual (25%)		11/04/21	10/30/22	30,000		30,000	4,755	25,245	12%		576.37	576.37		
11. Valentine A. Ocampo	Others/Individual (25%)		01/12/21, 07/27/21	01/31/24, 08/31/24	773,000		773,000	144,290	628,710	12%		65,709.89	65,709.89		
12. Jay D. Pedrasa	Others/Individual (25%)		05/25/21, 12/22/21	12/31/23	82,751		82,751	22,751	60,000	12%		2,126.59	2,126.59		
Total Loans Receivable - Salary Loans					1,511,001	15,669	1,441,001	310,654	1,146,016			86,099	86,099		
Less: Allowance for Impairment Losses					-	-	-	-	-			-	-		
TOTAL LOANS RECEIVABLE - SALARY LOANS (NET)					1,511,001	15,669	1,441,001	310,654	1,146,016			86,099	86,099		

Note:

1 For Rating column, refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 19 - LOANS RECEIVABLE - OTHERS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST					Remarks
			Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<i>Itemize the accounts</i>															
1.															
2.															
3.															
4.															
5.															
6.															
7.															
Total Loans Receivable - Others															
Less: Allowance for Impairment Losses															
TOTAL LOANS RECEIVABLE - OTHERS (NET)															

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

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

Fluctuation Reserve-Securities before deferred Income tax _____
 Add: Deferred Income Tax on Market Value of Securities _____
 Fluctuation Reserve- Securities after deferred Income tax _____

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

DESCRIPTION	Stock Symbol	Category* (For RBC)	Cert. No.	Date Acquired	How Acquired	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Reserve for AFS Securities	Dividend				In(De)crease Adjustment in BV During the Year (in pesos)	Incumbrances, if any	Where Kept
						CY	PY	Per Share (in pesos)	Total (in pesos)					Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year			
1. First Philippine Holdings	FPH	Listed (45%)	A12028	11-02-78	Purchase	37	37	10.00	370	70.05	2,592	370	2,222							OFFICE
2. First Philippine Holdings	FPH	Listed (45%)	A29167	11-05-79	Purchase	37	37	10.00	370	70.05	2,592	370	2,222							OFFICE
3. First Philippine Holdings	FPH	Listed (45%)	52351	01-28-80	Purchase	150	150	10.00	1,500	70.05	10,508	2,726	7,781							OFFICE
4. PLDT - COMMON	PLDT	Listed (45%)	MFO-2508	11-19-93	Conversion	17	17	5.00	85	1,812.00	30,804	26,899	3,905							OFFICE
5. PLDT - COMMON	PLDT	Listed (45%)	MFO-2994	06/30/1997	S. Dividend	17	17	5.00	85	1,812.00	30,804	-	30,804							OFFICE
6. PLDT - COMMON	PLDT	Listed (45%)	MFO-3146	01-28-04	Purchase	18	18	5.00	90	1,812.00	32,616	10,282	22,334							OFFICE
7. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIC-23366	07-20-76	S. Dividend	150	150	10.00	1,500	-	-	-	-							OFFICE
8. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIS-00839	03/02/1992	Purchase	600	600	10.00	6,000	-	6,000	6,000	-							OFFICE
9. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-06785	08-25-93	Purchase	2,000	2,000	10.00	20,000	-	20,000	20,000	-							OFFICE
10. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-07447	09-21-93	Purchase	350	350	10.00	3,500	-	3,500	3,500	-							OFFICE
11. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-07876	09-21-93	Purchase	350	350	10.00	3,500	-	3,500	3,500	-							OFFICE
12. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-09012	10-22-93	Purchase	350	350	10.00	3,500	-	3,500	3,500	-							OFFICE
13. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-10392	12-08-93	Purchase	2,000	2,000	10.00	20,000	-	20,000	20,000	-							OFFICE
14. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIU-02784	03-08-94	Purchase	1,050	1,050	10.00	10,500	-	10,500	10,500	-							OFFICE
15. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIU-02837	03-11-94	Purchase	350	350	10.00	3,500	-	3,500	3,500	-							OFFICE
16. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIV-09522	08-21-95	Purchase	200	200	10.00	2,000	-	2,000	2,000	-							OFFICE
17. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIX-10041	08-28-97	Purchase	200	200	10.00	2,000	-	2,000	2,000	-							OFFICE
18. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-13154	11-14-97	Purchase	700	700	10.00	7,000	-	7,000	7,000	-							OFFICE
19. PLDT - PREFERRED	PLDT	Unlisted (60%)	SIX-11914	11-27-97	Purchase	200	200	10.00	2,000	-	2,000	2,000	-							OFFICE
20. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00629	08-04-2015	Purchase	29,700	29,700	1.00	29,700	0.60	17,820	35,640	(17,820)							OFFICE
21. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00630	08-04-2015	Purchase	15,000	15,000	1.00	15,000	0.60	9,000	18,000	(9,000)							OFFICE
22. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00631	08-04-2015	Purchase	400	400	1.00	400	0.60	240	480	(240)							OFFICE
23. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00632	08-04-2015	Purchase	4,600	4,600	1.00	4,600	0.60	2,760	5,520	(2,760)							OFFICE
24. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00633	08-04-2015	Purchase	100	100	1.00	100	0.60	60	120	(60)							OFFICE
25. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00634	08-04-2015	S. Dividend	6,500	6,500	1.00	6,500	0.60	3,900	-	3,900							OFFICE
26. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00635	08-04-2015	S. Dividend	12,400	12,400	1.00	12,400	0.60	7,440	-	7,440							OFFICE
27. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00636	08-04-2015	S. Dividend	8,400	8,400	1.00	8,400	0.60	5,040	-	5,040							OFFICE
28. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00637	08-04-2015	S. Dividend	13,000	13,000	1.00	13,000	0.60	7,800	-	7,800							OFFICE
29. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00638	08-04-2015	S. Dividend	11,600	11,600	1.00	11,600	0.60	6,960	-	6,960							OFFICE
30. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00639	08-04-2015	S. Dividend	12,800	12,800	1.00	12,800	0.60	7,680	-	7,680							OFFICE
31. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00640	08-04-2015	Purchase	50,300	50,300	1.00	50,300	0.60	30,180	50,300	(20,120)							OFFICE
32. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00641	08-04-2015	S. Dividend	114,300	114,300	1.00	114,300	0.60	68,580	-	68,580							OFFICE
33. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00642	08-04-2015	S. Dividend	30,400	30,400	1.00	30,400	0.60	18,240	-	18,240							OFFICE
34. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00643	08-04-2015	S. Dividend	66,900	66,900	1.00	66,900	0.60	40,140	-	40,140							OFFICE
35. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00644	08-04-2015	Purchase	134,200	134,200	1.00	134,200	0.60	80,520	134,200	(53,680)							OFFICE
36. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00645	08-04-2015	S. Dividend	268,200	268,200	1.00	268,200	0.60	160,920	-	160,920							OFFICE
37. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00646	08-04-2015	S. Dividend	100,500	100,500	1.00	100,500	0.60	60,300	-	60,300							OFFICE
38. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00647	08-04-2015	Purchase	699,500	699,500	1.00	699,500	0.60	419,700	699,500	(279,800)							OFFICE
39. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00648	08-04-2015	S. Dividend	80,200	80,200	1.00	80,200	0.60	48,120	-	48,120							OFFICE
40. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00649	08-04-2015	S. Dividend	10,500	10,500	1.00	10,500	0.60	6,300	-	6,300							OFFICE
41. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00650	08-04-2015	S. Dividend	134,700	134,700	1.00	134,700	0.60	80,820	-	80,820							OFFICE
42. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00651	08-04-2015	S. Dividend	636,800	636,800	1.00	636,800	0.60	382,080	-	382,080							OFFICE
43. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00652	08-04-2015	Purchase	15,100	15,100	1.00	15,100	0.60	9,060	18,120	(9,060)							OFFICE
44. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1759	06/19/1991	Purchase	100	100	1.00	100	0.60	60	120	(60)							OFFICE
45. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3278	08-24-00	Purchase	100	100	1.00	100	0.60	60	120	(60)							OFFICE
46. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3144	06/21/1905	Purchase	100	100	1.00	100	0.60	60	227,300	(227,240)							OFFICE
47. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	138	05/31/1905	Purchase	29,900	29,900	1.00	29,900	0.60	17,940	-	17,940							OFFICE
48. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	341	06/01/1905	S. Dividend	15,000	15,000	1.00	15,000	0.60	9,000	-	9,000							OFFICE
49. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	391	06/01/1905	S. Dividend	1,500	1,500	1.00	1,500	0.60	900	-	900							OFFICE
50. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	619	06/02/1905	Purchase	15,500	15,500	1.00	15,500	0.60	9,300	-	9,300							OFFICE
51. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	931	06/06/1905	S. Dividend	6,200	6,200	1.00	6,200	0.60	3,720	-	3,720							OFFICE
52. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2153	06/16/1905	Purchase	41,700	41,700	1.00	41,700	0.60	25,020	-	25,020							OFFICE
53. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3205	06/22/1905	S. Dividend	37,500	37,500	1.00	37,500	0.60	22,500	-	22,500							OFFICE

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

DESCRIPTION	Stock Symbol	Category* (For RBC)	Cert. No.	Date Acquired	How Acquired	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Reserve for AFS Securities	Dividend				In(De)crease Adjustment in BV During the Year (in pesos)	Incumbrances, if any	Where Kept		
						CY	PY	Per Share (in pesos)	Total (in pesos)					Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year					
																					(7)	(8)
54. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2590	06/18/1905	S. Dividend	55,500	55,500	1.00	55,500	0.60	33,300		33,300								OFFICE	
55. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2426	06/17/1905	S. Dividend	25,200	25,200	1.00	25,200	0.60	15,120		15,120								OFFICE	
56. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2266	06/16/1905	S. Dividend	94,800	94,800	1.00	94,800	0.60	56,880		56,880								OFFICE	
57. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2023	06/15/1905	S. Dividend	10,600	10,600	1.00	10,600	0.60	6,360		6,360								OFFICE	
58. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1855	06/14/1905	S. Dividend	9,600	9,600	1.00	9,600	0.60	5,760		5,760								OFFICE	
59. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1671	06/14/1905	S. Dividend	8,700	8,700	1.00	8,700	0.60	5,220		5,220								OFFICE	
60. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1347	06/08/1905	S. Dividend	12,400	12,400	1.00	12,400	0.60	7,440		7,440								OFFICE	
61. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2948	06/20/1905	S. Dividend	83,300	83,300	1.00	83,300	0.60	49,980		49,980								OFFICE	
62. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2818	06/19/1905	S. Dividend	222,300	222,300	1.00	222,300	0.60	133,380		133,380								OFFICE	
63. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2709	06/19/1905	S. Dividend	111,200	111,200	1.00	111,200	0.60	66,720		66,720								OFFICE	
64. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3487	06/25/1905	S. Dividend	63,000	63,000	1.00	63,000	0.60	37,800		37,800								OFFICE	
65. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1213	06/26/1986	S. Dividend	6,800	6,800	1.00	6,800	0.60	4,080		4,080								OFFICE	
66. National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3685	06/29/2004	S. Dividend	297,700	297,700	1.00	297,700	0.60	178,620		178,620								OFFICE	
67. International Sports Dev't. Corp		Unlisted (60%)	1094	1994	Purchase	1	1	14,000.00	14,000	-	14,000	14,000	-								OFFICE	
Disposed / Matured																						
1.																						
2.																						
3.																						
TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES											2,370,295	1,327,567	1,042,728									

Fluctuation Reserve-Securities before deferred Income tax 1,042,728
Add: Deferred Income Tax on Market Value of Securities
Fluctuation Reserve- Securities after deferred Income tax

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Description (1)	Category* (For RBC) (2)	No. of units/shares (3)	Date Purchased (4)	Net Asset Value per Unit/Share		Amount of Investment (7)	Reserve for AFS Securities (8)	Accrued Interest Previous (9)	Earned During the Year (10)	Collected During the Year (11)	Accrued Interest Current (12)
				at time of Purchase (5)	As of Dec. (C.Y.) (6)						
A. Investment in Mutual Funds											
1.											
2.											
3.											
Total Investment in Mutual Funds											
B. Investment in Unit Investment Trust Funds											
1.											
2.											
3.											
Total Investment in Unit Investment Trust Funds											
C. Real Estate Investment Trust Funds						NONE					
1.											
2.											
3.											
Total Real Estate Investment Trust Funds											
D. Other Funds											
D.1 Investment Management Account (IMA)											
1.											
2.											
3.											
Sub-total											
D.2 Others											
1.											
2.											
3.											
Sub-total											
Total Other Funds											

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 21 - INVESTMENT INCOME DUE AND ACCRUED

KIND OF INVESTMENTS (1)	Reference	GROSS					Net Earned (7)
		Accrued Previous Year (2)	Earned During the Year (3)	Collected During the Year (4)	Accrued Current Year (5)	Final Tax (6)	
1. Accrued Interest Income - Cash in Banks	Schedule 1, page 24		677,009.84	677,009.84		135,401.97	541,607.87
2. Accrued Interest Income - Time Deposits	Schedule 2, page 25		216.83	216.83		43.37	173.46
3. Accrued Interest Income - Financial Assets at FVTPL							
3.1 Securities Held for Trading							
3.1.1 Debt Securities - Government	Schedule 6.A, page 32						
3.1.2 Debt Securities - Private	Schedule 6.A, page 32						
3.2 Financial Assets Designated at FVTPL							
3.2.1 Debt Securities - Government	Schedule 6.A, page 32						
3.2.2 Debt Securities - Private	Schedule 6.A, page 32						
4. Accrued Interest Income - AFS Financial Assets							
4.1 AFS Debt Securities - Government	Schedule 20.A, page 49						
4.2 AFS Debt Securities - Private	Schedule 20.A, page 49						
5. Accrued Interest Income - HTM Investments		127,662.48	1,366,037.20	2,311,750.63	942,827.91	462,350.13	903,687.07
5.1 HTM Debt Securities - Government	Schedule 7, page 36	80,573.48	983,064.46	1,881,688.89	942,827.91	376,337.78	606,726.68
5.2 HTM Debt Securities - Private	Schedule 7, page 36	47,089.00	382,972.74	430,061.74	-	86,012.35	296,960.39
6. Accrued Interest Income - Loans and Receivables		-	8,150,097.70	8,150,097.70	-	-	8,150,097.70
6.1 Real Estate Mortgage Loans	Schedule 8, page 37						
6.2 Collateral Loans	Schedule 9, page 38						
6.3 Guaranteed Loans	Schedule 10, page 39						
6.4 Chattel Mortgage Loans	Schedule 11, page 40						
6.5 Notes Receivable	Schedule 12, page 41		8,063,998.88	8,063,998.88			8,063,998.88
6.6 Housing Loans	Schedule 13, page 42						
6.7 Car Loans	Schedule 14, page 43						
6.8 Purchase Money Mortgages	Schedule 15, page 44						
6.9 Sales Contract Receivable	Schedule 16, page 45						
6.10 Unquoted Debt Securities	Schedule 17, page 46						
6.11 Salary Loans	Schedule 18, page 47		86,098.82	86,098.82			86,098.82
6.12 Others	Schedule 19, page 48						
6.13 Accrued Dividends Receivable							
6.13.1 FVTPL Equity Securities	Schedule 6.B, page 33						
6.13.2 DVPL Equity Securities							
6.13.3 AFS Equity Securities	Schedule 20.B, page 50						
7. Accrued Interest Income - Security Fund							
8. Accrued Investment Income - Others							
TOTAL INVESTMENT INCOME DUE AND ACCRUED		127,662.48	10,193,361.57	11,139,075.00	942,827.91	597,795.46	9,595,566.11

Note:

1 Disclose the amounts allocated for Microinsurance - NONE

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 22 - ACCOUNTS RECEIVABLE

Name of Debtor or Maker of Note (1)	Aging Period* (for Operating Lease Rec. - RBC purpose) (2)	Date Granted/ Issued (3)	PRINCIPAL REPAYMENT				Balance as of CY (8)	Balance as of PY (9)
			Original Amount of Receivable (4)	Additional Receivable Granted During the Year (5)	Date of Last Payment (6)	Amount Paid During the Year (7)		
A Advances to Agents (Agents Accounts) / Employees								
<i>Itemize</i>								
1. Unliquidated Cash Advances to process Real Property TCT							-	1,423,021.00
2. Cash Advances to Lending Company (Prime Mckenzie Lending Corp)	more than 15 months but less than 18 months		(100.00%)				1,000,000.00	1,000,000.00
3. Employees Cash Advances due to ECQ							-	34,000.00
4. IC Certifications	more than 15 months but less than 18 months		(100.00%)				291,900.00	291,900.00
5. Receivables on Payroll Fund	more than 15 months but less than 18 months		(100.00%)				260,000.00	260,000.00
6. Ruben Talaboc Car Loan - Subsidy	more than 15 months but less than 18 months		(100.00%)				97,218.00	97,218.00
7. SSS Sickness/Maternity Benefits	more than 15 months but less than 18 months		(100.00%)				144,639.17	221,639.15
8. Stockholders Cash Advances - New Mgt.	more than 15 months but less than 18 months		(100.00%)				5,805,000.00	6,410,000.00
9. Stockholders Cash Advances - Old Mgt							-	7,442,327.76
10. TLAP	more than 15 months but less than 18 months		(100.00%)				47,150,000.00	-
11. Unliquidated Cash Advances - Agent	more than 15 months but less than 18 months		(100.00%)				115,329.67	132,575.16
12. Unliquidated Cash Advances Employees							-	142,125.00
13. Unliquidated Cash Advances to Process ATBAS	more than 15 months but less than 18 months		(100.00%)				100,000.00	100,000.00
Total Advances to Agents (Agents Accounts) / Employees			-	-	-	-	54,964,086.84	17,554,806.07
B Operating Lease Receivables								
<i>Itemize</i>								
1.								
2.								
3.								
Total Operating Lease Receivables								
Total Accounts Receivable			-	-	-	-	54,964,086.84	17,554,806.07
Less: Allowance for Impairment Losses								
TOTAL ACCOUNTS RECEIVABLE (NET)			-	-	-	-	54,964,086.84	17,554,806.07

Note:

- 1 For Rating column, refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.
- 2 State if Borrower is a parent, subsidiary, affiliate, officer, director or stockholder of the company
- 3 Disclose the amounts allocated for Microinsurance (N.A)

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 23 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

Description	Category* (for RBC)	Cert. No.	Date Acquired	How Acquired	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Dividend				In(De)crease Adjustment in BV During the Year	Incumbrance, if any	Where Kept	
					CY	PY	Per Share (in pesos)	Total (in pesos)				Collected During the Year (in pesos)	Accrued Previous Year (in pesos)	Current Year (in pesos)	Earned During the Year (in pesos)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	
A Investment in Subsidiaries																			
1. <i>Premier Distribution And Bulk Water</i>	14.3 (60%)	CS201912967	Jan. 2020	stock subscription	80,000	-	100.00	8,000,000		8,000,000	8,000,000							(126,739)	
2.																			
3.																			
Total Investment in Subsidiaries										8,000,000	8,000,000	-	-	-	-			(126,739)	
B Investment in Associates																			
1.																			
2.																			
3.																			
Total Investment in Associates																			
C Investment in Joint Ventures																			
1.																			
2.																			
3.																			
Total Investment in Joint Ventures																			
TOTAL INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES										8,000,000	8,000,000	-	-	-	-			(126,739)	

- Note:**
- 1 For Rating column, refer to CL No. 2018-68 dated 28 December 2016. Also, please specify Rating Agency.
 - 2 Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
 - 3 Includes investments from microinsurance business (N.A)
 - 4 In case of foreign investment, please submit rate of exchange used and computation
 - 5 Includes investments from microinsurance business (N.A)

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Content
SFP-Asset
SFP-Liab and NW
SCI

Lot No., Area and Location of Lands, Size and Description of Buildings	Title No.	How Acquired	Date		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Date Acquired or Date TRANSFERRED to Company's name in case of a Foreclosed Property	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Market Value	Revaluation Increment		Accumulated Impairment Loss	Admitted Assets	Non-Admitted Assets	Remarks
			IC Approved	Acquired										Increment	Accumulated Depreciation				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
A Land																			
Lot #1 to 3, Block 1 of the subdivision plan Psd-1. 24494 San Marcelino, Malate, Manila 455,20sq. meters	002-2020002275/76/7	Infusion	03/29/2022	10/18/2019	Samuel U. Lee				144,672,819.61	-	144,672,819.61	144,672,819.61					144,672,819.61		
Lot 3520-C, Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. No. 6832 (19,000 sq.m)	077-2020003486	Purchased	04/11/2022	11/13/2019	Pablo Creencia				58,980,750.00		58,980,750.00	58,980,750.00					58,980,750.00		
Lot 4021-C, Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. No. 6832 (4,977 sq.m)	077-2020003678	Purchased	04/11/2022	11/13/2019	Exporter Venture Inc.				46,154,973.57		46,154,973.57	46,154,973.57					46,154,973.57		
Lot 4021-A, Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. No. 6832 (10,089 sq.m)	077-2020003679	Purchased	04/11/2022	11/13/2019	Exporter Venture Inc.				90,144,325.00		90,144,325.00	90,144,325.00					90,144,325.00		
Lot 4001-G-2-C, Trece Martires, Cavite LRC Rec. No. 6832 (268 sq.m)	077-2020003680	Purchased	04/11/2022	11/13/2019	Exporter Venture Inc.				88,058,000.00		88,058,000.00	88,058,000.00					88,058,000.00		
Lot 3520-A, Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Rec. No. 6832 (29,039 sq.m)	077-2020003942	Purchased	03/29/2022	11/13/2019	Regina Bugarin				56,000,000.00		56,000,000.00	56,000,000.00					56,000,000.00		
Lot 1-C-2 of the subdivision plan Psd-406597, Taysan, Batangas	T-151494	Purchased	01/07/2021	12/04/2020	Cesar Hornilla Jr., Mariah Cansdale, Felines Hornilla				79,923,200.00		79,923,200.00	79,923,200.00					79,923,200.00		
Lot F-1 of the subdivision plan Psd-04-046169, Padre Garcia, Batangas	T-053-20170003853	Purchased	03/29/2022	06/05/2020	PADC Livestock Farm Corp.				242,460,000.00		242,460,000.00	-					242,460,000.00		
Lot F-3 of the subdivision plan Psd-04-046169/Lot F-2-A of the subdivision plan Psd-04-046169 Padre Garcia, Batangas	T-164402,143206	Purchased	03/29/2022	06/05/2020	PRIMERA AGRO DEV. CORP.				51,000,000.00		51,000,000.00	-					51,000,000.00		
Lot 7-D-2 of the Subdivision Plan, Curino Avenue Cavite LRC Rec. No. 356 (1,616.40 sq.m)	002-2015001360	Purchased	09/01/2021	05/06/2021	Safeway Warehousing Inc				40,510,000.00		40,510,000.00	-					40,510,000.00		
Lot 9 Bldg. 29 J Victor St. Pio Del Pilar, Makati City (204 Sqm)	141249	Purchased	09/21/2021	09/24/2021	Virgilio, Cecile & Vincent Victa				29,770,000.00		29,770,000.00	-					29,770,000.00		
Class A50 Bucal Silang Cavite (4,051 Sqm)	TD-18-0019-00054	Purchased	09/21/2021	09/24/2021	Virgilio, Cecile & Vincent Victa				12,412,000.00		12,412,000.00	-					12,412,000.00		
Lot 2-B of the Subdivision Plan PSD 04-084960 Municipality of Taysan Province of Batangas (14,885 Sqm)	TCT-CT-1587	Purchased	11/05/2021	03/25/2022	Maria C. Elma				31,950,000.00		31,950,000.00	-					31,950,000.00		
Lot 2074-B of the Subdivision Plan CSD 4A-001026 Barrio of Pag Asa Municipality of Taysan, Province of Batangas (6,206 Sqm)	TCT-00-552	Purchased	11/05/2021	03/25/2022	Maria C. Elma & Anita C. Araja				36,412,000.00		36,412,000.00	-					36,412,000.00		
Lot 2074-A CAS 4A-001026 Barrio Pag Asa Municipality of Taysan Province of Batangas (15,975 Sqm)	TCT-P28338	Purchased	11/05/2021	03/25/2022	Tolentino M. Chavez				1,008,448,068.18		1,008,448,068.18	563,934,068.18					1,008,448,068.18		
Lot 2-B of the Subdivision Plan PSD 04-084960 Psu119198 Municipality of Taysan Province of Batangas (18,206 Sqm)	TCT-CT-1586	Purchased	11/05/2021	03/25/2022	Anita C. Araja				-		-	-					-		
Total Land									1,008,448,068.18		1,008,448,068.18	563,934,068.18					1,008,448,068.18		
B Building and Building Improvements																			
B.1 Building																			
1.																			
2.																			
3.																			
Total Building																			
B.2 Building Improvements																			
1.																			
2.																			
3.																			
Total Building Improvements																			
Total Building and Building Improvements																			
C Leasehold Improvements - At Cost																			
1. Rm. 301 Travellers Life Bldg., 490 T.M Kalaw, Ermita, Manila				07/11/2019	The Travellers Life Assurance of the Phils., Inc.				2,185,935.86	1,504,849.95	681,085.91	1,409,731.19							681,085.91
2. Rm. 301 Travellers Life Bldg., 490 T.M Kalaw, Ermita, Manila - additional renovation				07/27/2021	The Travellers Life Assurance of the Phils., Inc.				10,500.00	1,458.33	9,041.67	-							9,041.67
3. MO3 Mezzanine Floor, Aniceta Building, 849 Osmeña Boulevard, Cebu City				08/20/2019	P. Larrazabal & Sons Enterprises Inc.				63,551.50	52,959.59	10,591.91	31,775.75							10,591.92
4. Interior construction and furnishing of GSC Branch				05/07/2021	EMPIRE				114,619.93	35,799.89	125,299.60	-							125,299.59
5. Interior construction and furnishing of Cebu Branch				05/07/2021	EMPIRE				46,479.56										46,479.56
Total Leasehold Improvements - At Cost									2,421,086.85	1,595,067.76	826,019.09	1,441,506.94							826,019.09
TOTAL									1,010,869,155.03	1,595,067.76	1,008,274,087.27	565,375,575.12							826,019.09

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SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

Particulars/ Description	OR/ Invoice Number	Date of Approval	Date of Purchase	Acquisition Cost	Estimated Life	Accumulated Depreciation	Net Book Value	Non-Admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
A IT Equipment										
Balance Forwarded, Previous Year				1,073,661		313,743	759,918	-	759,918	
Provision for Depreciation of Previous Years Acquisitions, Current Year										
I. Computer Hardware										
2019										
1.	3 Computer Set (Inter Core i3 8Gen/AsusH310/Kingston 4GB/Seagate 1		04/26/2019			11,679	(11,679)		(11,679)	
2.	1 Epson LX-310 Dotmatrix Printer narrow carriage 9-pin SIDM/1 year wa		05/08/2019			2,080	(2,080)		(2,080)	
3.	1 WD Green 240Gb Sata III 2.5" internal SSD - WDS240G2GOA		05/29/2019			1,073	(1,073)		(1,073)	
4.	1 branded WD 3.5 SATA up to 6TB		08/02/2019			310	(310)		(310)	
5.	1 WD Green 240Gb Sata III 2.5" internal SSD - WDS240G2GOA		08/05/2019			368	(368)		(368)	
6.	1 Lenovo LCD Monitor A18238FLD		08/13/2019			1,400	(1,400)		(1,400)	
7.	1 Printer LX 310 SN:Q7CYZ09591		08/13/2019			2,200	(2,200)		(2,200)	
8.	1 CPU IDEACENTRE 5 10S-071CB SN:YL006WFN PN:CMPH		08/13/2019			3,900	(3,900)		(3,900)	
9.	1 Epson Printer L5190/3pcs. C13T00V100 Black		08/19/2019			3,086	(3,086)		(3,086)	
10.	1 Computer Set (Inter Core i3 8Gen/AsusH310/Kingston 4GB DDR4/Sea		09/04/2019			3,813	(3,813)		(3,813)	
Subtotal						29,908.27	(29,908.27)		(29,908.27)	
2020										
1.	1 Epson Printer 2175		01-16-2020			900.00	(900)		(900)	
2.	1 ZKTeco LX50 Fingerprint Recorder		01-31-2020			1,392.86	(1,393)		(1,393)	
3.	1 Computer Set		02-05-2020			12,000.00	(12,000)		(12,000)	
4.	1 Epson Printer L5190		08-05-2019			2,939.00	(2,939)		(2,939)	
5.	3 Lenovo Ideapad Platinum Gray		03-05-2020			12,604.74	(12,605)		(12,605)	
6.	1 HP Elitenotebook		03-05-2020			2,000.00	(2,000)		(2,000)	
7.	1 Lenovo Thinkpad		03-05-2020			2,000.00	(2,000)		(2,000)	
8.	External Hard Drive(WD my passport USB)		06-10-2020			598.00	(598)		(598)	
9.	Lenovo Laptop Black		07-01-2020			3,294.64	(3,295)		(3,295)	
10.	Epson Printer L3110		07-06-2020			1,519.00	(1,519)		(1,519)	
11.	Epson Printer L3150		07-07-2020			1,859.00	(1,859)		(1,859)	
12.	Epson Printer L3110		07-07-2020			1,519.00	(1,519)		(1,519)	
13.	SSD Hard Drive (128 GB)		06-29-2020			430.00	(430)		(430)	
14.	SSD Hard Drive (256 GB)		06-30-2020			490.00	(490)		(490)	
15.	Chuwi Laptop Pro Gray		10-19-2020			3,749.82	(3,750)		(3,750)	
16.	7 Chuwi Laptop Pro Gray		11-16-2020			22,498.75	(22,499)		(22,499)	
17.	2 Brother Printer DCPT310		11-27-2020			2,839.29	(2,839)		(2,839)	
18.	2 Computer Set									
19.	Intel Core Processor									
20.	Motherboard									
21.	4gb dde4 Memory									
22.	Seagate Barracuda 1Terabyte(64mb caches hard drive)		12-05-2020			10,167.86	(10,167.86)		(10,167.86)	
23.	Black Casing									
24.	A4tech usb mouse keyboard									
25.	HP 18.5" Led Blabk Monitor									
26.	Windows 10 Home dvd									
27.	MS Office									
28.	2 Epson LX-310		12-18-2020			3,925	(3,925)		(3,925)	
29.	2 Canon Printer G1010		12-18-2020			1,927	(1,927)		(1,927)	
30.	2 Transcend - Hard Drive Portable 3.0 Sata 1TB		12-18-2020			1,546	(1,546)		(1,546)	
31.	3 LT-Lenovo IP3-15IIL Slim3		12-18-2020			18,812	(18,812)		(18,812)	
32.	3 MS Office 2019 PC/MAC		12-18-2020			2,679	(2,679)		(2,679)	
33.	4 LT-Lenovo IP3-15IIL Slim3		12-22-2020			24,282	(24,282)		(24,282)	
34.	4 MS Office 2019 PC/MAC		12-22-2020			3,571	(3,571)		(3,571)	
Subtotal						139,543.92	(139,543.92)		(139,543.92)	
2021										
1.	HP INK TANK 115	489640	22-Jan-21	8,910.71		1,674.73	7,235.98		7,235.98	
2.	HP LASER 107A	4388	01/22/2021	4,901.79		921.27	3,980.52		3,980.52	
3.	Laptop LE NOVO (THINK PAD) COREI 1.9		02/17/2021	22,000.00		3,821.37	18,178.63		18,178.63	
4.	External Hard Drive	82312	19-Mar-21	2,410.71		379.11	2,031.60		2,031.60	
5.	2 Lenovo 1p3-15ITL Slim 3									
6.	Computer set	83189/83328	14-May-21	94,125.00		11,913.90	82,211.10		82,211.10	
7.	Epson L3110 Printer	83365	14-May-21	26,035.71		3,295.48	22,740.23		22,740.23	
8.	External Hard Drive	0009077,	20-May-21	7,276.79		897.14	6,379.65		6,379.65	
9.	Computer Desktop	83759	26-May-21	122,500.00		14,700.00	107,800.00		107,800.00	
10.	1 CPU (Back up Server)									
11.	Epson L3110 Printer	83914	10-Jun-21	41,026.79		4,586.01	36,440.78		36,440.78	
12.	Printer New Brother HL L2375	15312	26-May-21	9,821.43		1,178.57	8,642.86		8,642.86	
13.	Computer Desktop	85418								
14.	Computer Desktop	44435	23-Aug-21	50,253.57		3,579.71	46,673.86		46,673.86	
15.	Brother T420W	703431	1-Oct-21	7,584.82	5years	378.20	7,206.62		7,206.62	
16.	External Hard Drive	43137	19-Nov-21	2,633.93		60.62	2,573.31		2,573.31	
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,	28725	7-May-21	79,238.51		15,847.70	63,390.81		63,390.81	
23.	3 Epson Printer L120,									
24.	1 Logiech mouse,									
25.	3 Computer set,									
26.	6 desktop computer									
27.	2 biometric attendance record									
28.	4 epson printer									
Subtotal				478,719.76		63,233.80	415,485.96		415,485.96	
Total Computer Hardware				1,552,380.72		546,429.37	1,005,951.35		1,005,951.35	
II. Computer Software										
2021										
1.	OS-BN Windows 10 PRO 64BIT OEM									
2.	OS-MS Office Home ans student 2019 PC/MAC	1611	05/28/2021	47,098	5year	5,600	41,498		41,498.04	
3.	Computer OS-BN-WINDOWS 10 PRO 64 BIT C									
4.	OS- MS OFFICE HOME AND STUDENT 2019	1616	08/23/2021	17,857.14	s	1,272.02	16,585.12		16,585.12	
Subtotal				64,955.35		6,872.19	58,083.16		58,083.16	
Total Computer Software				64,955.35		6,872.19	58,083.16		58,083.16	
II. Peripherals										
Total Peripherals										
Disposal										
1.										
Subtotal										

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

Particulars/ Description	OR/ Invoice Number	Date of Approval	Date of Purchase	Acquisition Cost	Estimated Life	Accumulated Depreciation	Net Book Value	Non-Admitted Asset	Admitted Asset	Remarks
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total IT Equipment				1,617,336.07		553,301.55	1,064,034.51	-	1,064,034.51	

Note:

1. Indicate the OR/ Invoice Number for IT Equipment purchase during the year ONLY.

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 24.C - PROPERTY AND EQUIPMENT
TRANSPORTATION EQUIPMENT/ OFFICE FURNITURE, FIXTURES and EQUIPMENT

Particulars/ Description (1)	Date of Approval (2)	Date of Purchase (3)	Acquisition Cost (4)	Estimated Life (5)	Accumulated Depreciation (6)	Net Book Value (7)	Non-Admitted Asset (8)	Admitted Asset (9)	Remarks (10)
A Transportation Equipment									
Balance Forwarded, Previous Year			40,804		604	40,200	40,200		
Provision for Depreciation of Previous Years Acquisitions, Current Year					8,161	(8,161)	(8,161)		
Acquisition/ (Disposal)		(see attached)							
1. Nissan Terra - Company Car		01/20/2021	1,582,004	5years	299,034	1,282,970	1,282,970		
2. Company's share re: Davao Branch Car		12/10/2021	210,000	5years	2,416	207,584	207,584		
Total Transportation Equipment			1,832,807.57		310,215.00	1,522,592.57	1,522,592.57	-	
B Office Furnitures, Fixtures and Equipment									
Balance Forwarded, Previous Year			2,166,365		566,128	1,600,237	1,600,237		
Provision for Depreciation of Previous Years Acquisitions, Current Year					383,329	(383,329)	(383,329)		
Acquisition/ (Disposal)		(see attached)	(43,250)		(7,396)	(35,854)	(35,854)		
1. 10 pcs. Folding Beds.		8/5/21	5,900	5years	478	5,422	5,422		
2. 1 Unit 4D Vertical Filing Cabinet		1/25/21	7,585	5years	1,413	6,172	6,172		
3. Optima & Shewaks for the Sinages		2/9/21	25,103	5years	4,470	20,633	20,633		
4. 1 Samsung Galaxy A12		2/23/21	9,990	5years	1,702	8,288	8,288		
5. One Kyowa Electric Fan		3/18/21	1,568	5years	247	1,321	1,321		
6. 1 Carrier floor mounted Airconditioner, 2 Clerical Chair, 1 Managers Table, 1 Cash box, 2 Fire Extingisher		5/7/21	76,091	5years	9,923	66,168	66,168		
7. 1 Ace blow mold 4ft Adjustable table		5/7/21	1,785	5years	233	1,552	1,552		
8. additiona panel		4/8/21	25,159	5years	3,681	21,479	21,479		
9. 5pcs. Portable Air Purifier		8/17/21	3,896	5years	290	3,606	3,606		
10. One Electric Fan (air circulator 12"15)		9/7/21	1,393	5years	88	1,305	1,305		
11. One (1) Unit Fellowers Powershred 99Ci cross-cut Shredder		3/25/21	21,424	5years	3,299	18,125	18,125		
12. TKTeco Multibio 800 Face Fingerprint Time Attendance		10/29/21	11,518	5years	398	11,120	11,120		
Total Office Furnitures, Fixtures and Equipment			2,314,526.85		968,284.44	1,346,242.41	1,346,242.41		

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 25 - INVESTMENT PROPERTY

Lot No., Area and Location of Lands, Size and Description of Buildings	Title No.	How Acquired	Date		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Acquisition Cost	Accumulated Depreciation	Book Value Current Year	Book Value Previous Year	Market Value	Income Collected During the Year	Income Accrued Previous Year	Income Accrued Current Year	Earned During the Year	Remarks
			IC Approved	Acquired													
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
A Land																	
1. Lot 3519, Sta Cruz de Malabon Estate, Trece Ma	TCT No. 077-20200	purchased		11/13/2019	Teodirica Creencia etc.			93,512,425.00		93,512,425.00	93,512,425.00						
2. Lot 2214-New-A Sta. Cruz de Malabon Estate, T	TCT No. 077-20200	purchased		11/13/2019	Ma. Rita Lindenmayer			168,411,775.00		168,411,775.00	168,411,775.00						
3. Lot 2214-New-B Sta. Cruz de Malabon Estate, T	TCT No. 67905	purchased		11/13/2019	Metropolitan Bank & Trust Company			105,852,000.00		105,852,000.00	105,852,000.00						
4. Lot 4019 Sta. Cruz de Malabon Estate, Trece Ma	TCT No. 67906	purchased		11/13/2019	Metropolitan Bank & Trust Company												
5. No. 124, Sta. Cruz de Malabon Estate, Trece Ma	TCT No. 077-2018	purchased		11/13/2019	Marina V. Isayas			8,000,000.00		8,000,000.00	8,000,000.00						
6. Lot 3518-E Sta. Cruz de Malabon Estate, Trece M	TCT No. 35344	purchased		11/13/2019	Arnel Peña Halol Sr.			31,065,000.00		31,065,000.00	31,065,000.00						
7. Lot 3512-B-4 Trece Martires, Cavite, LRA Rec. N	TCT No. 20190016	purchased		11/05/2019	Ludivina A. Bautista			78,702,000.00		78,702,000.00	78,702,000.00						
8. Lot 3522 Sta. Cruz de Malabon Estate, Trece Ma	TCT No. RT 20415	purchased		11/13/2019	Interline Realty & Development Corp.			88,914,803.73		88,914,803.73	88,914,803.73						
9. Bounded on Lot 3512 and Lot 3519 Brgy. Aguad	Tax Dec No. 001-0	purchased		11/13/2019	Heirs of Late Pablo Creencia			30,267,000.00		30,267,000.00	30,267,000.00						
Lot #1 to 3, Block 1 of the subdivision plan Psd-2	002-2020002275/7	Infusion	03/29/2022	10/18/2019	Samuel U. Lee								988,587.53			988,587.53	
Total Land								604,725,003.73		604,725,003.73	604,725,003.73	-	4,667,432.69	-	-	4,667,432.69	
B Building and Building Improvements																	
B.1 Building																	
1.																	
2.																	
3.																	
Total Building																	
B.2 Building Improvements																	
1.																	
2.																	
3.																	
Total Building Improvements																	
Total Building and Building Improvements								-	-	-	-	-	-	-	-	-	-
C Leasehold Improvements - At Cost																	
1.																	
2.																	
3.																	
Total Leasehold Improvements - At Cost																	
TOTAL INVESTMENT PROPERTY								604,725,003.73		604,725,003.73	604,725,003.73	-	4,667,432.69	-	-	4,667,432.69	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 26 - RIGHT OF USE ASSET / LEASE LIABILITY

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 27 - NON-CURRENT ASSETS HELD FOR SALE

Lot No., Area and Location of Lands, Size and Description of Buildings/ Equipments	Title No.	How Acquired	Date		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Acquisition Cost	Accumulated Depreciation	Book Value Current Year	Book Value Previous Year	Market Value	Remarks
			IC Approved	Acquired									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1.							NONE						
2.													
3.													
4.													
5.													
TOTAL NON-CURRENT ASSET HELD FOR SALE													

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 28 - SUBSCRIPTION RECEIVABLE

Name of Shareholder/Subscriber	Number of Shares Subscribed	Selling Price Per Share	Total Amount of Subscription	Amount Paid	Outstanding Receivable	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Huntsville Holdings Corporation	4,809,995	100	480,999,500.00	391,310,000.00	89,689,500.00	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL SUBSCRIPTION RECEIVABLE	4,809,995	100	480,999,500	391,310,000	89,689,500	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 29 - DERIVATIVE ASSETS & LIABILITITES HELD FOR HEDGING

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 30 - OTHER ASSETS

Content
SFP-Asset
SFP-Liab and NW
SCI

Particulars/Payee (1)	Nature (2)	Ledger Asset (3)	Non-admitted Asset (4)	Admitted Asset (5)	Remarks (6)
A. Deposits					
1. Innovative Investors & Financing Co. Inc.	Rental	112,000		112,000	
2. Jesa Management Corporation	Rental	126,540		126,540	
3. Keys Realty And Development Corporation	Rental	49,500		49,500	
4. Toptraders Import Export Corporation	Payroll fund	1,100,000		1,100,000	
5. United Neon Advertising Inc.	Advertising	300,000		300,000	
6. OICP	Authentication	1,042,601		1,042,601	
7. Stradcom Corp.	Verification	4,866,236		4,866,236	
8. Bayad Center	Authentication	124,718		124,718	
9. Bir - Edst Fund	DST	158,043		158,043	
10. Meralco	Bill Deposit	53,263		53,263	
11. P. Larrazabal And Sons Ent., Inc.	Rental	24,000		24,000	
12. Pedro C. Lat. Realty Development Corp	Rental	40,331		40,331	
13. Supreme Court Of The Philippines Oca / Cash	Fund Deposit	1,000,000		1,000,000	
14. Triple FFF Printmaster	Printer	600,000		600,000	
15. Xiaobo Pan	Rental	10,000		10,000	
16. Travellers Life Assurance Of The Phils. Inc	Rental	214,767		214,767	
17. Maria Corazon Sordan	Rental	4,000		4,000	
Total Deposits		9,825,998	-	9,825,998	
B. Prepayment					
<i>Itemize</i>					
1. Amalgamated Investment Bancorporation		192,255		192,255	
Total Prepayments		192,255	-	192,255	
C. Others					
<i>Itemize</i>					
1. Supplies Inventory		2,121,174		2,121,174	
2. Excess Input vat		7,589,102		7,589,102	
3.					
Total - Others		9,710,275	-	9,710,275	
TOTAL - OTHER ASSETS		19,728,529	-	19,728,529	

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 31.A - CLAIMS LIABILITIES (UNDISCOUNTED)

Gross of Reinsurance												
Class of Business		Fire	Marine	Motor Car	asualty (w/o OFV)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)												
1	Outstanding Claims Reserve	2,985,571.26	1,062,662.14	6,750,916.63	2,472,242.65	41,158,537.53	-	-	-	-	-	54,429,930.21
	(a) Direct Business	50,000.00	20,000.00	1,467,991.26	6,216.00	41,158,537.53						42,702,744.79
	(b) Assumed - Treaty	-	-	-	-	-						-
	(c) Assumed - Facultative	2,935,571.26	1,042,662.14	5,282,925.37	2,466,026.65	-						11,727,185.42
2	Claims Handling Expense	152,029.74	53,997.21	496,192.37	168,016.48	3,025,152.51						3,895,388.30
3	IBNR	417,246.52	87,514.84	3,183,292.33	125,586.94	812,492.94						4,626,133.58
4	MfAD (percentage)	10.00%	24.96%	17.58%	9.14%	24.10%						13,586,919.02
Total Claims Liability (Gross of RI)		3,910,225.98	1,504,700.37	12,264,274.39	3,018,619.04	55,840,551.32	-	-	-	-	-	76,538,371.11

Net of Reinsurance												
Class of Business		Fire	Marine	Motor Car	asualty (w/o OFV)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)												
1	Outstanding Claims Reserve	2,068,431.82	734,655.86	6,750,916.63	2,285,938.45	41,158,537.53	-	-	-	-	-	52,998,480.29
	(a) Direct Business	50,000.00	20,000.00	1,467,991.26	6,216.00	41,158,537.53						42,702,744.79
	(b) Assumed - Treaty	-	-	-	-	-						-
	(c) Assumed - Facultative	2,018,431.82	714,655.86	5,282,925.37	2,279,722.45	-						10,295,735.50
2	Claims Handling Expense	152,029.74	53,997.21	496,192.37	168,016.48	3,025,152.51						3,895,388.30
3	IBNR	305,454.27	70,958.85	3,176,626.19	124,531.80	591,710.51						4,269,281.63
4	MfAD (percentage)	8.10%	21.32%	13.95%	7.81%	20.64%						11,283,039.43
Total Claims Liability (Gross of RI)		2,730,424.02	1,042,922.56	11,877,871.04	2,779,840.51	54,015,131.53	-	-	-	-	-	72,446,189.66

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

Marine - Ocean Marine, Inland Marine, Marine Hull and Aviation

Fire - Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave

Motor - CMVL-LTO, CMVL-Non-LTO, Other than CMVL-LTO, Other than CMVL-Non-LTO

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

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

Note:

1. Add columns, if needed

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 31.B - CLAIMS LIABILITIES (DISCOUNTED)

Gross of Reinsurance											
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)											
1 Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-	
(a) Direct Business											
(b) Assumed - Treaty											
(c) Assumed - Facultative					NONE						
2 Claims Handling Expense											
3 IBNR											
4 MfAD (percentage)											
Total Claims Liability (Gross of RI)	-	-	-	-	-	-	-	-	-	-	-

Net of Reinsurance											
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
Claims Liabilities (Gross of RI)											
1 Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-	
(a) Direct Business											
(b) Assumed - Treaty											
(c) Assumed - Facultative					NONE						
2 Claims Handling Expense											
3 IBNR											
4 MfAD (percentage)											
Total Claims Liability (Gross of RI)	-	-	-	-	-	-	-	-	-	-	-

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

Marine - Ocean Marine, Inland Marine, Marine Hull and Aviation

Fire - Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave

Motor - CMVL-LTO, CMVL-Non-LTO, Other than CMVL-LTO, Other than CMVL-Non-LTO

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

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 32.A - PREMIUM LIABILITIES (UNDISCOUNTED)

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

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

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

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

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 32.B - PREMIUM LIABILITIES (DISCOUNTED)

Content
SFP-Asset
SFP-Liab and NW
SCI

Class of Business	Gross of Reinsurance										
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	7,510,747.46	709,929.34	51,638,924.92	8,435,675.56	57,385,084.15						125,680,361.42
(2) Deferred Acquisition Cost (DAC)	1,243,400.08	241,875.22	9,373,423.53	2,812,466.91	9,900,029.52						23,571,195.26
(3) UPR net of DAC	6,267,347.38	468,054.12	42,265,501.39	5,623,208.64	47,485,054.63	-	-	-	-	-	102,109,166.16
(4) Unexpired Risk Reserve (URR)	4,638,484.39	434,893.76	31,431,805.69	3,605,499.76	36,648,335.12	-	-	-	-	-	76,759,018.71
4.1 Ultimate Loss Ratio	32%	12%	11%	2%	6%						
4.2 Best Estimate of Future Obligation (Discounted)	2,367,694.52	81,812.67	5,882,295.76	129,620.61	3,176,488.20	-	-	-	-	-	11,637,911.76
4.3 Maintenance Expense	780,488.77	225,103.12	18,282,903.06	2,464,045.80	20,060,089.84						41,812,630.58
4.4 Claims Handling Expense	84,929.92	8,128.36	836,580.37	15,922.31	464,810.17						1,410,371.13
4.5 MfAD (Amount)	1,405,371.18	119,849.60	6,430,026.50	995,911.04	12,946,946.91						21,898,105.24
(5) Premium Liability	7,510,747.46	709,929.34	51,638,924.92	8,435,675.56	57,385,084.15						125,680,361.42

Class of Business	Net of Reinsurance										
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total
(1) Unearned Premium Reserve (UPR)	2,238,203.25	663,346.00	51,183,950.97	7,046,947.40	56,684,785.94						117,817,233.57
(2) Deferred Acquisition Cost (DAC)	401,596.69	222,289.80	9,229,896.54	2,268,907.02	9,530,133.97						21,652,824.03
(3) UPR net of DAC	1,836,606.56	441,056.20	41,954,054.43	4,778,040.38	47,154,651.97	-	-	-	-	-	96,164,409.54
(4) Unexpired Risk Reserve (URR)	2,125,724.38	359,662.02	29,434,580.88	3,229,131.77	32,745,093.10	-	-	-	-	-	67,894,192.15
4.1 Ultimate Loss Ratio	26%	8%	11%	2%	6%						
4.2 Best Estimate of Future Obligation (Discounted)	577,754.58	55,294.96	5,691,022.93	108,315.03	3,161,973.92	-	-	-	-	-	9,594,361.43
4.3 Maintenance Expense	780,488.77	225,103.12	18,282,903.06	2,464,045.80	20,060,089.84						41,812,630.58
4.4 Claims Handling Expense	84,929.92	8,128.36	836,580.37	15,922.31	464,810.17						1,410,371.13
4.5 MfAD (Amount)	682,551.10	71,135.58	4,624,074.52	640,848.63	9,058,219.18						15,076,829.01
(5) Premium Liability	2,527,321.07	663,346.00	51,183,950.97	7,046,947.40	56,684,785.94						117,817,233.57

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

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

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

Note:

1. Add columns, if needed

UAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2021 OF THE THE PREMIER INSURANCE & SURETY CORPORA

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

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

MARINE

Earned Premiums					
	2011 and prior	2012	2019	2020	2021
Gross	6,087,335.12	7,516,301.24	24,099.00	40,962.18	677,726.66
Net	5,062,282.79	4,985,659.77	22,655.00	40,556.08	663,309.99

Cumulative Gross Paid Claims					
Accident year	End of	One year later	Eight years later	Nine years later	Ten years later
2011 and prior	117,215.53	738,101.42	2,252,799.12	2,252,799.12	2,252,799.12
2012	2,000.00	237,000.00	324,587.73	324,587.73	
2013	-	11,415.00	246,288.33		
2014	-	655,263.21			
2015	30,000.00	150,444.08			
2016	-	41,293.60			
2017	63,492.00	85,371.94			
2018	-	-			
2019	-	-			
2020	-	-			
2021	-	-			

Cumulative Net Paid Claims					
Accident year	End of	One year later	Eight years later	Nine years later	Ten years later
2011 and prior	112,041.13	639,031.52	1,115,819.71	1,115,819.71	1,115,819.71
2012	1,200.00	66,700.00	122,668.98	122,668.98	
2013	-	11,415.00	101,663.41		
2014	-	89,040.31			
2015	7,500.00	29,067.32			
2016	-	10,562.87			
2017	55,992.00	77,871.94			
2018	-	-			
2019	-	-			
2020	-	-			
2021	-	-			

Cumulative Gross Incurred Claims					
Accident year	End of	One year later	Eight years later	Nine years later	Ten years later
2011 and prior	673,721.90	1,103,184.22	2,661,799.53	2,661,799.53	2,661,799.53
2012	62,000.00	937,782.00	324,603.68	324,603.68	
2013	1,103,782.00	222,998.83	246,288.33		
2014	565,300.00	776,815.80			
2015	31,420.36	844,026.92			
2016	40,655.00	162,273.60			
2017	176,161.13	188,041.07			
2018	-	-			
2019	-	-			
2020	-	-			
2021	20,000.00				

Cumulative Net Incurred Claims					
Accident year	End of	One year later	Eight years later	Nine years later	Ten years later
2011 and prior	374,159.90	816,204.81	1,393,204.50	1,393,204.50	1,393,204.50
2012	15,600.00	312,588.42	122,684.93	122,684.93	
2013	382,221.76	89,665.50	101,663.41		
2014	156,625.00	210,592.90			
2015	8,920.36	446,259.50			
2016	10,163.75	41,542.87			
2017	161,161.13	180,541.07			
2018	-	-			
2019	-	-			
2020	-	-			
2021	20,000.00				

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If
2. Should the Company have a more granular categorization of its business, it must ensure to present loss l
3. Triangles must be setup on a **cumulative** basis.

FIRE

Earned Premiums			
	2011 and prior	2020	2021
Gross	13,623,989.88	185,677.15	5,341,130.59
Net	10,749,420.84	173,435.64	1,961,814.41

Cumulative Gross Paid Claims			
Accident year	End of	Nine years later	Ten years later
2011 and prior	41,800.00	827,857.88	827,857.88
2012	100,000.00	6,236,869.73	
2013	-		
2014	1,864,151.01		
2015	135,575.11		
2016	-		
2017	-		
2018	200,000.00		
2019	-		
2020	-		
2021	-		

Cumulative Net Paid Claims			
Accident year	End of	Nine years later	Ten years later
2011 and prior	32,670.00	599,001.92	599,001.92
2012	100,000.00	5,499,410.18	
2013	-		
2014	980,390.58		
2015	135,575.11		
2016	-		
2017	-		
2018	7,142.86		
2019	-		
2020	-		
2021	-		

Cumulative Gross Incurred Claims			
Accident year	End of	Nine years later	Ten years later
2011 and prior	59,910.65	2,198,898.76	2,198,898.76
2012	5,750,000.00	7,194,915.24	
2013	1,507,992.00		
2014	1,955,668.78		
2015	1,426,875.90		
2016	50,000.00		
2017	-		
2018	375,000.00		
2019	-		
2020	110,000.00		
2021	50,000.00		

Cumulative Net Incurred Claims			
Accident year	End of	Nine years later	Ten years later
2011 and prior	46,017.25	1,065,074.72	1,065,074.72
2012	5,071,210.00	6,445,284.33	
2013	1,500,675.07		
2014	1,039,509.85		
2015	869,539.38		
2016	30,000.00		
2017	-		
2018	13,390.36		
2019	-		
2020	110,000.00		
2021	50,000.00		

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If
2. Should the Company have a more granular categorization of its business, it must ensure to present loss l
3. Triangles must be setup on a **cumulative** basis.

CASUALTY

Earned Premiums			
	2011 and prior	2020	2021
Gross	16,487,943.68	10,253,292.94	17,978,925.77
Net	13,213,695.96	9,117,646.66	15,033,455.23

Cumulative Gross Paid Claims			
Accident year	End of	Nine years later	Ten years later
2011 and prior	67,366.53	278,009.86	278,009.86
2012	109,187.70	686,409.04	
2013	62,847.51		
2014	39,247.80		
2015	99,836.50		
2016	9,745.00		
2017	36,434.50		
2018	54,419.67		
2019	-		
2020	5,000.00		
2021	55,000.00		

Cumulative Net Paid Claims			
Accident year	End of	Nine years later	Ten years later
2011 and prior	28,575.28	223,179.07	223,179.07
2012	38,908.86	333,340.17	
2013	51,436.83		
2014	39,247.80		
2015	28,418.25		
2016	9,745.00		
2017	18,217.25		
2018	54,419.67		
2019	-		
2020	5,000.00		
2021	55,000.00		

Cumulative Gross Incurred Claims			
Accident year	End of	Nine years later	Ten years later
2011 and prior	127,797.61	2,028,437.09	2,028,437.09
2012	130,997.99	692,696.92	
2013	69,616.01		
2014	47,281.13		
2015	150,381.34		
2016	12,272.00		
2017	36,434.50		
2018	54,419.67		
2019	-		
2020	5,000.00		
2021	61,216.00		

Cumulative Net Incurred Claims			
Accident year	End of	Nine years later	Ten years later
2011 and prior	62,737.66	1,948,916.57	1,948,916.57
2012	55,694.50	339,599.30	
2013	56,223.58		
2014	47,281.13		
2015	30,463.09		
2016	11,008.50		
2017	18,217.25		
2018	54,419.67		
2019	-		
2020	5,000.00		
2021	61,216.00		

STATEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED DECEMBER 31, 2021 OF THE THE PREMIER INSURANCE & SURETY COMPANY

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

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

MOTOR CAR

	Earned Premiums			
	2011 and prior	2019	2020	2021
Gross	66,012,606.88	19,051,544.00	45,492,326.68	81,826,038.62
Net	67,159,082.32	19,046,431.00	45,406,619.50	81,198,866.30

Cumulative Gross Paid Claims				
Accident year	End of	Eight years later	Nine years later	Ten years later
2011 and prior	8,290,978.78	16,276,996.55	16,316,797.37	16,316,797.37
2012	9,989,896.79	18,469,249.23	18,469,249.23	
2013	10,356,978.59	15,443,568.10		
2014	8,683,159.92			
2015	9,934,061.17			
2016	15,104,479.32			
2017	8,759,807.29			
2018	3,733,433.30			
2019	868,216.00			
2020	299,818.23			
2021	2,153,680.67			

Cumulative Net Paid Claims				
Accident year	End of	Eight years later	Nine years later	Ten years later
2011 and prior	7,476,004.96	15,279,992.29	15,319,793.11	15,319,793.11
2012	9,340,040.73	17,553,347.14	17,553,347.14	
2013	10,054,651.74	14,906,784.31		
2014	8,227,516.04			
2015	9,705,536.41			
2016	14,462,056.89			
2017	8,621,239.18			
2018	3,719,239.27			
2019	868,216.00			
2020	299,818.23			
2021	1,787,863.42			

Cumulative Gross Incurred Claims				
Accident year	End of	Eight years later	Nine years later	Ten years later
2011 and prior	11,379,010.83	18,718,340.93	18,717,776.54	18,717,776.54
2012	15,068,937.17	18,693,191.92	18,693,191.92	
2013	15,693,345.37	16,353,624.07		
2014	13,989,887.97			
2015	17,533,880.88			
2016	18,249,960.35			
2017	13,225,075.35			
2018	5,344,604.70			
2019	948,216.00			
2020	748,446.61			
2021	3,763,470.74			

Cumulative Net Incurred Claims				
Accident year	End of	Eight years later	Nine years later	Ten years later
2011 and prior	10,434,338.63	17,721,336.67	17,720,772.28	17,720,772.28
2012	14,239,995.26	17,777,289.83	17,777,289.83	
2013	15,220,261.20	15,816,840.28		
2014	13,526,509.03			
2015	17,305,356.12			
2016	17,568,304.18			
2017	13,086,507.24			
2018	5,330,410.67			
2019	948,216.00			
2020	748,446.61			
2021	3,397,653.49			

EAR ENDED DECEMBER 31, 2021 OF THE THE PREMIER INSURANCE COMPANY

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an accident year and ten years later.
2. Should the Company have a more granular categorization of its business, it must be disclosed.
3. Triangles must be setup on a **cumulative** basis.

SURETYSHIP

Earned Premiums		
	2011 and prior	2021
Gross	32,585,159.81	45,949,635.26
Net	29,725,339.48	43,024,166.45

Cumulative Gross Paid Claims		
Accident year	End of	Ten years later
2011 and prior	-	17,532,687.79
2012	-	-
2013	-	-
2014	-	-
2015	-	-
2016	-	-
2017	-	-
2018	-	-
2019	-	-
2020	655,476.00	-
2021	-	-

Cumulative Net Paid Claims		
Accident year	End of	Ten years later
2011 and prior	-	17,532,687.79
2012	-	-
2013	-	-
2014	-	-
2015	-	-
2016	-	-
2017	-	-
2018	-	-
2019	-	-
2020	655,476.00	-
2021	-	-

Cumulative Gross Incurred Claims		
Accident year	End of	Ten years later
2011 and prior	-	31,802,725.32
2012	-	-
2013	-	-
2014	-	-
2015	-	-
2016	-	-
2017	-	-
2018	-	-
2019	-	-
2020	655,476.00	-
2021	14,888,500.00	-

Cumulative Net Incurred Claims		
Accident year	End of	Ten years later
2011 and prior	-	31,802,725.32
2012	-	-
2013	-	-
2014	-	-
2015	-	-
2016	-	-
2017	-	-
2018	-	-
2019	-	-
2020	655,476.00	-
2021	14,888,500.00	-

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ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable						Net Claims Payable	
						Loss	Loss Adjustment Expenses	Authorized				Unauthorized		Loss	Loss Adjustment Expenses
								Domestic		Foreign		Loss	Loss Adjustment Expenses		
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. Fire															
1. Joan Navarro	FI-REG-HO-21-0000249	12/15/2021	FI-REG-HO-21-0000249	2,000,000.00	11/10/2021	50,000.00								50,000.00	-
Total Fire				2,000,000.00		50,000.00	-	-	-	-	-	-	-	50,000.00	-
B. Marine															
1. Aires Transport Services	MN-INLAND-HO-21-00000	12/24/2021	MN-INLAND-HO-21-0000002	1,500,000.00	10/15/2021	20,000.00								20,000.00	-
2.														-	-
3.														-	-
4.														-	-
Total Marine				1,500,000.00		20,000.00	-	-	-	-	-	-	-	20,000.00	-
C. Motor Car															
3. Vinzent Querol/Ricardo Orate	MC-CV-HO-19-0000008	01/25/2019	MC-CV-HO-17-0000360	100,000.00	11/03/2017	49,000.00								49,000.00	-
1. Jaime So/Randy Ramos	MC-CV-HO-20-0000003	01/21/2020	MC-CV-HO-19-0000018	100,000.00	08/11/2019	15,000.00								15,000.00	-
2. Samuel Woods	MC-LTOHO-20-0000001	02/12/2020	MC-LTOHO-19-0000001	100,000.00	12/06/2019	40,000.00								40,000.00	-
22 Amancio Muncada Jr.	MC-PC-HO-21-0000012	04/27/2021	MC-PC-HO-20-0000017	1,300,000.00	03/25/2021	50,000.00								50,000.00	-
15 Maria Occeno	MC-MCL-HO-21-0000005	05/21/2021	MCL-HO-20-0000256	100,000.00	01/11/2021	6,683.96								6,683.96	-
24 Marlene Pridas	MC-PC-HO-21-0000017	05/21/2021	MC-PC-HO-20-0000217	100,000.00	09/27/2020	100,000.00								100,000.00	-
5. Amier Mar Manuel De Letran	MC-CV-HO-21-0000007	06/17/2021	MC-CV-HO-21-0000102	100,000.00	04/28/2021	15,000.00								15,000.00	-
16 Tolosa Bernard	MC-MCL-HO-21-0000008	06/21/2021	MCL-HO-20-0000260	100,000.00	03/19/2021	10,000.00								10,000.00	-
31 Dennis Gumapac	MC-PC-HO-21-0000030	06/25/2021	MC-PC-HO-21-0000291	100,000.00	12/13/2020	3,000.00								3,000.00	-
32 Elsa Cupina	MC-PC-HO-21-0000031	06/29/2021	MC-PC-HO-21-0000293	100,000.00	05/31/2021	5,000.00								5,000.00	-
30 Michael Lim	MC-PC-HO-21-0000046	09/27/2021	MC-PC-HO-21-0000224	306,180.00	08/08/2021	33,701.00								33,701.00	-
9. Art Jun Barcatan Abriol	MC-CV-HO-21-0000016	09/28/2021	MC-CV-HO-21-0000504	100,000.00	07/10/2021	100,000.00								100,000.00	-
4. Jacraj Construction	MC-CV-HO-21-0000017	10/05/2021	MC-CV-HO-21-0000006	500,000.00	09/22/2021	50,000.00								50,000.00	-
35 Michael Monastrial	MC-PC-HO-21-0000052	10/21/2021	MC-PC-HO-21-0000438	598,500.00	10/15/2021	45,000.00								45,000.00	-
11 Angelo Jr. Madjos	MC-CV-HO-21-0000021	11/10/2021	MC-CV-HO-21-0000598	100,000.00	07/03/2021	15,000.00								15,000.00	-
25 Aldrine Tajantajan	MC-PC-HO-21-0000054	11/10/2021	MC-PC-HO-20-0000261	100,000.00	08/06/2021	35,000.00								35,000.00	-
37 Dilip Kumar Doolani	MC-PC-HO-21-0000055	11/12/2021	MC-PC-HO-21-0000617	799,200.00	10/16/2021	6,500.00								6,500.00	-
6. Qsj Motors Phils. Inc./Haule Shengshi	MC-CV-HO-21-0000022	11/18/2021	MC-CV-HO-21-0000155	333,000.00	10/28/2021	70,000.00								70,000.00	-
18 Constancio Jesusco	MC-MCL-HO-21-0000013	11/19/2021	MCL-HO-21-0000155	100,000.00	10/01/2021	36,000.00								36,000.00	-
19 Silvano Cunado Jr.	MC-MCL-HO-21-0000012	11/19/2021	MCL-HO-21-0000157	100,000.00	07/06/2021	7,500.00								7,500.00	-
7. Apolinario Datu	MC-CV-HO-21-0000023	11/25/2021	MC-CV-HO-21-0000616	100,000.00	07/21/2021	100,000.00								100,000.00	-
20 Nemesio Ramirez	MC-MCL-HO-21-0000014	11/25/2021	MCL-HO-21-0000162	100,000.00	11/03/2021	100,000.00								100,000.00	-
21 Rodrigo Plaza	MC-MCL-HO-21-0000015	11/29/2021	MCL-HO-21-0000171	100,000.00	10/23/2021	30,367.00								30,367.00	-
12 Merly Ang	MC-CV-HO-21-0000024	11/29/2021	MC-CV-HO-21-0000619	800,000.00	11/06/2021	4,000.00								4,000.00	-
26 Sanofi-Aventis Phils. Inc.	MC-PC-HO-21-0000059	12/06/2021	MC-PC-HO-21-0000016	315,000.00	11/15/2021	30,000.00								30,000.00	-
36 Stephanie Mae Sol	MC-PC-HO-21-0000058	12/06/2021	MC-PC-HO-21-0000553	1,031,400.00	11/15/2021	52,655.00								52,655.00	-
33 Narciso Punzalan Or Jenifer Licopa	MC-PC-HO-21-0000061	12/15/2021	MC-PC-HO-21-0000376	200,000.00	09/29/2021	38,000.00								38,000.00	-
28 Chester Tabasa	MC-PC-HO-21-0000062	12/21/2021	MC-PC-HO-21-0000139	631,000.00	11/02/2021	7,447.00								7,447.00	-
40 Ramon Jr. Vios/ Mercidita Pasquite	MC-PC-HO-21-0000063	12/21/2021	MC-PC-HO-21-0000741	300,000.00	10/26/2021	11,368.00								11,368.00	-
34 Maria Teresa Rufino	MC-PC-HO-21-0000065	12/23/2021	MC-PC-HO-21-0000382	200,000.00	12/01/2021	17,289.70								17,289.70	-
38 Juan Magboo	MC-PC-HO-21-0000067	12/23/2021	MC-PC-HO-21-0000645	568,800.00	11/29/2021	25,000.00								25,000.00	-
39 Davao Int'L. Transport Coop.	MC-PC-HO-21-0000730	12/23/2021	MC-PC-HO-21-0000730	1,500,000.00	09/30/2021	16,970.00								16,970.00	-
41 Firetouch Transport Corp.	MC-PC-HO-21-0000064	12/23/2021	MC-PC-HO-21-0000814	100,000.00	04/16/2021	23,000.00								23,000.00	-
13 Apstract Cargo Corp.	MC-CV-HO-21-0000026	12/27/2021	MC-CV-HO-21-0000651	100,000.00	10/13/2021	50,000.00								50,000.00	-
14 Ronello Alinsonorin	MC-CV-HO-21-0000025	12/27/2021	MC-CV-HO-21-0000652	100,000.00	10/06/2021	50,000.00								50,000.00	-
8. Jonathan G. Centino And//Or Stanfilco	MC-CV-HO-22-0000002	01/19/2022	MC-CV-HO-21-0000438-00	400,000.00	11/11/2021	53,000.00								53,000.00	-
10 Emmanuel Jr. Princesa Pielago	MC-CV-HO-22-0000003	01/19/2022	MC-CV-HO-21-0000515-00	1,116,000.00	12/16/2021	9,500.00								9,500.00	-
17 Sherwin Ragos	MC-MCL-HO-21-0000011	09/28/2021	MCL-HO-20-0000262	100,000.00	04/25/2021	100,000.00								100,000.00	-
23 Irene Therese N. Msurecio	MC-PC-HO-22-0000008	02/16/2022	MC-PC-HO-20-0000204-00	430,000.00	11/18/2021	10,050.00								10,050.00	-
29 Arnaiza A. Crisologo	MC-PC-HO-22-0000009	02/22/2022	MC-PC-HO-21-0000167-00	333,000.00	12/16/2021	17,355.90								17,355.90	-
27 Evelyn M. Pascua Lee	MC-PC-HO-21-0000051	10/21/2021	MC-PC-HO-21-0000046-01	200,000.00	10/18/2021	29,603.70								29,603.70	-
Total Motor Car				13,962,080.00		1,467,991.26	-	-	-	-	-	-	-	1,467,991.26	-
D. Casualty															
1.															

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable						Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized				Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign		Loss	Loss Adjustment Expenses				
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses						
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
2.															-	-	
3.															-	-	
4.															-	-	
Total Casualty				-		-	-	-	-	-	-	-	-	-	-	-	
E. Surety																	
1. ARG Realty Development Corp.	HLURB Case#NCRREM050702-11881		G(16)02688/MO/B -9903588		11/4/1999-2000	4,270,037.53									4,270,037.53	-	
2. Asea Brown Boveri	Civil Case #03-0225		Performance Bond	9,000,000.00	03/30/2003	9,000,000.00									9,000,000.00	-	
3. Philippine Phoenix Surety	Civil Case #07-117527		JCL(3)0168	7,000,000.00	07/08/1905	7,000,000.00									7,000,000.00	-	
4. Filipinas Daewoo Industries Corp.	Civil Case #66792		JCL(8)00514	5,000,000.00	07/05/1905	5,000,000.00									5,000,000.00	-	
5. Wilfredo Baculiniao	Civil Case #06-0316		JCL(3)00571	1,000,000.00	10/16/2006	1,000,000.00									1,000,000.00	-	
6. Beamtech Builders Plus Inc.	G(13)B-HO-21-00001	11/05/2021	G(13)B-HO-21-0000297	950,000.00	09/16/2021	950,000.00									950,000.00	-	
7. Beamtech Builders Plus Inc.	G(13)B-HO-22-00002	11/05/2021	G(13)B-HO-21-296	232,500.00	09/16/2021	232,500.00									232,500.00	-	
8. Beamtech Builders Plus Inc.	G(13)B-HO-22-00005	11/05/2021	G(13)B-HO-21-347	1,680,000.00	09/16/2021	1,680,000.00									1,680,000.00	-	
9. Beamtech Builders Plus Inc.	G(13)B-HO-22-00001	11/05/2021	G(13)B-HO-21-346	1,820,000.00	09/16/2021	1,820,000.00									1,820,000.00	-	
10 Beamtech Builders Plus Inc.	G(13)B-HO-22-00004	11/05/2021	G(13)B-HO-21-626	9,486,000.00	09/16/2021	9,486,000.00									9,486,000.00	-	
13 Beamtech Builders Plus Inc.	G(13)B-HO-22-00003	11/05/2021	G(13)B-HO-21-625	720,000.00	09/16/2021	720,000.00									720,000.00	-	
Total Surety				36,888,500.00		41,158,537.53	-	-	-	-	-	-	-	-	41,158,537.53	-	
F. Personal Accident																	
1. Cotabato Medical Foundation College	GPA-HO-21-0000003	12/15/2021	GPA-HO-20-0000018	18,400,000.00	08/06/2021	6,216.00									6,216.00	-	
Total Line of Business F				18,400,000.00		6,216.00	-	-	-	-	-	-	-	-	6,216.00	-	
G. Line of Business G																	
1.															-	-	
2.															-	-	
3.															-	-	
Total Line of Business G				-		-	-	-	-	-	-	-	-	-	-	-	
H. Line of Business H																	
1.															-	-	
2.															-	-	
3.															-	-	
Total Line of Business H				-		-	-	-	-	-	-	-	-	-	-	-	
TOTAL				72,750,580.00		42,702,744.79	-	-	-	-	-	-	-	-	42,702,744.79	-	

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Insurance Company (1)	Line of Business (2)	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)
1. 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							
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							

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Insurance Company	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(7)	(8)	(9)	(10)	(11)	(12)
b.							
b.1	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
TOTAL		-	-	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
COMMONWEALTH	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. Tiro	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	-
COUNTRY BANKERS	Union Motor Corp.	Marine	10,770.94				10,770.94	-
COUNTRY BANKERS	Ropali Corporation	Marine	900.00				900.00	-
COUNTRY BANKERS	Edward Dy	Motor Car	101.16				101.16	-
COUNTRY BANKERS	Edward Dy	Motor Car	102.74				102.74	-
COUNTRY BANKERS	Roberto Hortaleza	Motor Car	381.00				381.00	-
COUNTRY BANKERS	Meryl Babette Tolentino	Motor Car	447.35				447.35	-
COUNTRY BANKERS	Martin Jay Dela Cruz Manahan	Motor Car	525.00				525.00	-
COUNTRY BANKERS	Ma. Victoria Prats	Motor Car	543.44				543.44	-
COUNTRY BANKERS	Alfonso Silvestre	Motor Car	582.51				582.51	-
COUNTRY BANKERS	Lilibeth Martinez	Motor Car	594.70				594.70	-
COUNTRY BANKERS	Stephen Lee	Motor Car	683.00				683.00	-
COUNTRY BANKERS	Luis Angelo Penson	Motor Car	691.50				691.50	-
COUNTRY BANKERS	RACHELLE GERALDEZ	Motor Car	874.73				874.73	-
COUNTRY BANKERS	Julito Villanueva	Motor Car	949.57				949.57	-
COUNTRY BANKERS	Kenneth Lim	Motor Car	991.00				991.00	-
COUNTRY BANKERS	Wilfredo Loyola	Motor Car	1,150.00				1,150.00	-
COUNTRY BANKERS	Fabian Tan Cua	Motor Car	1,268.00				1,268.00	-
COUNTRY BANKERS	Fabian Tan Chua	Motor Car	1,476.80				1,476.80	-
COUNTRY BANKERS	Cecilia Atienza	Motor Car	1,542.35				1,542.35	-
COUNTRY BANKERS	Cecilia Duran	Motor Car	1,943.51				1,943.51	-
COUNTRY BANKERS	Nicasio Delos Reyes	Motor Car	1,950.44				1,950.44	-
COUNTRY BANKERS	EIRENE BULK SALES	Motor Car	2,000.00				2,000.00	-
COUNTRY BANKERS	MARIO RIVERA	Motor Car	2,049.69				2,049.69	-
COUNTRY BANKERS	Cecilia Atienza	Motor Car	2,054.03				2,054.03	-
COUNTRY BANKERS	ROSARIO RIVERA JOSON	Motor Car	2,098.19				2,098.19	-
COUNTRY BANKERS	Wong Sai Wai	Motor Car	2,325.00				2,325.00	-
COUNTRY BANKERS	ROMEL LUGUE	Motor Car	2,373.33				2,373.33	-
COUNTRY BANKERS	Josefino Siyangco	Motor Car	2,983.02				2,983.02	-
COUNTRY BANKERS	Joel Sapul	Motor Car	3,001.39				3,001.39	-
COUNTRY BANKERS	Henry Go	Motor Car	3,076.45				3,076.45	-
COUNTRY BANKERS	Dicky Lim	Motor Car	3,113.20				3,113.20	-
COUNTRY BANKERS	Januay Rural Bank, Inc.	Motor Car	3,158.12				3,158.12	-
COUNTRY BANKERS	Eduardo Veloso	Motor Car	3,318.69				3,318.69	-
COUNTRY BANKERS	Joselito De Guzman	Motor Car	3,375.62				3,375.62	-
COUNTRY BANKERS	William Go, Jr.	Motor Car	3,616.38				3,616.38	-
COUNTRY BANKERS	Emerald Cuevas	Motor Car	3,661.91				3,661.91	-
COUNTRY BANKERS	Bpi Leasing Corp. Tractor Head	Motor Car	3,760.00				3,760.00	-
COUNTRY BANKERS	Virgilio Narciso Samar	Motor Car	3,845.57				3,845.57	-
COUNTRY BANKERS	White Eagle Transport System	Motor Car	4,300.00				4,300.00	-
COUNTRY BANKERS	Milo Rey Cruz Ramos	Motor Car	4,502.62				4,502.62	-
COUNTRY BANKERS	Joselito De Guzman	Motor Car	4,522.19				4,522.19	-
COUNTRY BANKERS	Amado Inciong Jr.	Motor Car	5,847.78				5,847.78	-
COUNTRY BANKERS	Reynald B. Padilla	Motor Car	5,894.46				5,894.46	-
COUNTRY BANKERS	SUNWEST CONST. 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 Amamani	Motor Car	9,886.37	136.36			9,886.37	136.36
COUNTRY BANKERS	Sps. Marie Grace & Edwin Beltran	Motor Car	10,411.76				10,411.76	-
COUNTRY BANKERS	PAPA GRAND MOVERS CORP/OR	Motor Car	11,142.86				11,142.86	-
COUNTRY BANKERS	Jamcat Transport	Motor Car	12,750.00				12,750.00	-
COUNTRY BANKERS	Dilgonz Costruction Corp.	Motor Car	14,084.00				14,084.00	-
COUNTRY BANKERS	Wilfredo Delas Armas	Motor Car	16,355.04				16,355.04	-
COUNTRY BANKERS	Rogelio Namu	Motor Car	21,428.57				21,428.57	-
COUNTRY BANKERS	Warren Ochoa/Felix Minaldo	Motor Car	36,363.64				36,363.64	-
COUNTRY BANKERS	Arturo Anupol	Motor Car	74,594.59				74,594.59	-
COUNTRY BANKERS	Siao Khong Tiu	Motor Car	102,355.50				102,355.50	-
COUNTRY BANKERS	Nancy Feliciano	Motor Car	108,000.00	355.50			108,000.00	355.50
COUNTRY BANKERS	RURAL BANK OF BUSTOS	Casualty (w/o OFW)	30,607.18	1,055.32			30,607.18	1,055.32
DECE	Advance Paper Corp.	Motor Car	384.00				384.00	-
DECE	Feranti Factory Shirt Inc.	Motor Car	1,098.85				1,098.85	-
DECE	Louie Estrellanes	Motor Car	1,405.00				1,405.00	-
DECE	Perla Sun	Motor Car	2,076.25				2,076.25	-
DECE	Kuo Yi Cheng/Cheryl Tan	Motor Car	2,407.44				2,407.44	-
DECE	Anelene Tungol	Motor Car	2,911.60				2,911.60	-
DECE	Louie Estrellanes	Motor Car	13,347.50				13,347.50	-
FORTUNE	MEYCAUAYAN PEOPLE'S MARKET (A)	Fire	73.54				73.54	-
FORTUNE	EXPRESSLAND LOGISTICS CORP.	Marine	19,851.85	20,148.15			19,851.85	20,148.15
FORTUNE	SNE COMMERCIAL	Marine	490,976.65		196,390.66		294,585.99	-
FORTUNE	RNE TRUCKING SERVICES &/OR AUR	Marine	100,638.14	2,030.99			100,638.14	2,030.99
FORTUNE	Aju Global Transport &/Or King	Motor Car	4,000.00				4,000.00	-
INTRA STRATA ASSURANCE	BUBUNAWAN POWER	Fire	514,323.13		306,021.85		208,301.28	-
INTRA STRATA ASSURANCE	STRATEGIC SOLUTIONS	Fire	531.50		441.89		89.61	-
INTRA STRATA ASSURANCE	Campo Maria	Motor Car	374.75				374.75	-
INTRA STRATA ASSURANCE	Tan Lilia	Motor Car	1,345.00				1,345.00	-
INTRA STRATA ASSURANCE	Vamenia Uri Lao	Motor Car	1,445.57				1,445.57	-
INTRA STRATA ASSURANCE	Gopengco, Purificacion	Motor Car	1,950.00				1,950.00	-
INVESTORS ASSURANCE	Marven Hardware Const. Supply	Motor Car	379.12				379.12	-
IPI	Inasal Food Services, Inc.	Motor Car	671.21				671.21	-
IPI	Luis Dallarte	Motor Car	1,176.23				1,176.23	-
IPI	Icb Foods	Motor Car	1,233.75				1,233.75	-
IPI	Doris P. Cuenca	Motor Car	1,787.51				1,787.51	-
IPI	Mabuhay Conglomerate Asphalt	Motor Car	2,489.00				2,489.00	-
IPI	Dexter Ivan Lee	Motor Car	2,550.00				2,550.00	-
IPI	Ganzon, Lita Marie	Motor Car	3,036.40				3,036.40	-
IPI	Cavite Ideal International Costruction	Motor Car	3,944.55				3,944.55	-
IPI	SACRED HEART DIAGNOSIS CLINIC	Motor Car	4,997.71				4,997.71	-
IPI	Mceuil N. Molino	Motor Car	5,470.77				5,470.77	-
IPI	Jubilant Foods Corp.	Motor Car	6,035.00				6,035.00	-
IPI	Carmela Ann T. Isidoro	Motor Car	23,303.25				23,303.25	-
IPI	Dexter Ivan Lee, Jr.	Motor Car	64,332.93				64,332.93	-
IPI	Megaworld Properties&Holding	Casualty (w/o OFW)	586.07	29.01			586.07	29.01
IPI	Megaworld Properties&Holding	Casualty (w/o OFW)	232.94	16.98			232.94	16.98
IPI	C.B. BARANGAY ENTERPRISES	Casualty (w/o OFW)	198.41				198.41	-
INTERBROKER INC	St. John Of Beverly School	Casualty (w/o OFW)	148.87				148.87	-
INTERBROKER INC	Interbroker- St. John Of Beverly School	Casualty (w/o OFW)	193.62				193.62	-
INTERBROKER INC	St. John Of Beverly School	Casualty (w/o OFW)	57.50		28.75		28.75	-
KRM	LOVE ELECTRONICS SERVICES, INC.	Fire	8,119.67	195.02			8,119.67	195.02
KRM	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	-
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	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PARAMOUNT LIFE & GENERAL	Realeza, Vanessa	Motor Car	1,340.14				1,340.14	-
PARAMOUNT LIFE & GENERAL	Paramount General Ins.	Motor Car	1,400.00				1,400.00	-
PARAMOUNT LIFE & GENERAL	Contreras, Michael Francis	Motor Car	1,553.57				1,553.57	-
PARAMOUNT LIFE & GENERAL	Cipriano, Thelma	Motor Car	1,553.94				1,553.94	-
PARAMOUNT LIFE & GENERAL	Flores, Erwin Mazo	Motor Car	1,640.00				1,640.00	-
PARAMOUNT LIFE & GENERAL	Ong, Elizabeth Chan	Motor Car	1,812.88				1,812.88	-
PARAMOUNT LIFE & GENERAL	Fajardo, Leon Dominador	Motor Car	1,852.74				1,852.74	-
PARAMOUNT LIFE & GENERAL	Chua, Carolyn	Motor Car	1,876.79				1,876.79	-
PARAMOUNT LIFE & GENERAL	Turgo, Gil	Motor Car	1,887.13				1,887.13	-
PARAMOUNT LIFE & GENERAL	Daag, Elizabeth	Motor Car	1,972.00				1,972.00	-
PARAMOUNT LIFE & GENERAL	Contreras, Ryan	Motor Car	1,975.29				1,975.29	-
PARAMOUNT LIFE & GENERAL	Escaner, Jose Mariano	Motor Car	1,979.17				1,979.17	-
PARAMOUNT LIFE & GENERAL	Bpi Lsng Corp/ Honda Phil	Motor Car	2,000.00				2,000.00	-
PARAMOUNT LIFE & GENERAL	Alcantara, Rodolfo	Motor Car	2,006.32				2,006.32	-
PARAMOUNT LIFE & GENERAL	R.V.Marzan Intl Brokerage	Motor Car	2,175.04				2,175.04	-
PARAMOUNT LIFE & GENERAL	Montana, Elugeo	Motor Car	2,180.76				2,180.76	-
PARAMOUNT LIFE & GENERAL	Serrano, Amado	Motor Car	2,233.38				2,233.38	-
PARAMOUNT LIFE & GENERAL	Santiago, Cirpiano	Motor Car	2,237.84				2,237.84	-
PARAMOUNT LIFE & GENERAL	Eredia, George Paul	Motor Car	2,400.00				2,400.00	-
PARAMOUNT LIFE & GENERAL	Villoria, Armando	Motor Car	2,464.80				2,464.80	-
PARAMOUNT LIFE & GENERAL	Celestial Media Services	Motor Car	2,544.49				2,544.49	-
PARAMOUNT LIFE & GENERAL	Melody Rivera	Motor Car	2,544.50				2,544.50	-
PARAMOUNT LIFE & GENERAL	Deloso, Reynaldo	Motor Car	2,600.00				2,600.00	-
PARAMOUNT LIFE & GENERAL	Bpi Lsng Corp/ Honda Phil	Motor Car	2,652.00				2,652.00	-
PARAMOUNT LIFE & GENERAL	Dfc Tuna Ventures Corp.	Motor Car	2,800.00				2,800.00	-
PARAMOUNT LIFE & GENERAL	Deloso, Reynaldo	Motor Car	2,800.02				2,800.02	-
PARAMOUNT LIFE & GENERAL	Ng Antonio	Motor Car	2,825.00				2,825.00	-
PARAMOUNT LIFE & GENERAL	Padilla, Rodolfo	Motor Car	2,965.06				2,965.06	-
PARAMOUNT LIFE & GENERAL	Dilao, Gil M Cathedral Of Praise	Motor Car	2,976.41				2,976.41	-
PARAMOUNT LIFE & GENERAL	Venvi Corporation	Motor Car	3,269.93				3,269.93	-
PARAMOUNT LIFE & GENERAL	Navarro, Erwin	Motor Car	3,341.74				3,341.74	-
PARAMOUNT LIFE & GENERAL	Sengson, Michael	Motor Car	3,489.06				3,489.06	-
PARAMOUNT LIFE & GENERAL	Deloso, Reynaldo	Motor Car	3,500.00				3,500.00	-
PARAMOUNT LIFE & GENERAL	Florendo, Ramon	Motor Car	3,538.25				3,538.25	-
PARAMOUNT LIFE & GENERAL	Aguilar, Apolinar Jr.	Motor Car	3,699.73				3,699.73	-
PARAMOUNT LIFE & GENERAL	Bernardez, Isidora	Motor Car	3,750.00				3,750.00	-
PARAMOUNT LIFE & GENERAL	Alvarez, Melissa	Motor Car	4,116.54				4,116.54	-
PARAMOUNT LIFE & GENERAL	Red, Isagani V.	Motor Car	4,196.09				4,196.09	-
PARAMOUNT LIFE & GENERAL	Camins, Jo Ivy	Motor Car	4,643.89				4,643.89	-
PARAMOUNT LIFE & GENERAL	Linda, Delicano	Motor Car	4,728.76				4,728.76	-
PARAMOUNT LIFE & GENERAL	Mallorca, Joel M.	Motor Car	4,758.62				4,758.62	-
PARAMOUNT LIFE & GENERAL	Mondares, Rebecca	Motor Car	4,843.65				4,843.65	-
PARAMOUNT LIFE & GENERAL	Banta, Remedios	Motor Car	5,000.00				5,000.00	-
PARAMOUNT LIFE & GENERAL	Carrion, Maria Rosa	Motor Car	5,042.69				5,042.69	-
PARAMOUNT LIFE & GENERAL	Ramos, Francisco	Motor Car	5,207.85				5,207.85	-
PARAMOUNT LIFE & GENERAL	Dizon, Ruby Anne	Motor Car	5,464.03				5,464.03	-
PARAMOUNT LIFE & GENERAL	Manansala, Emmanuel	Motor Car	6,091.61				6,091.61	-
PARAMOUNT LIFE & GENERAL	Sta.Ana, Teresita	Motor Car	6,695.67				6,695.67	-
PARAMOUNT LIFE & GENERAL	Sabijon, Jun H.	Motor Car	6,713.07				6,713.07	-
PARAMOUNT LIFE & GENERAL	Tan, Nelson	Motor Car	7,429.77				7,429.77	-
PARAMOUNT LIFE & GENERAL	Ballada, Angelito	Motor Car	7,541.40				7,541.40	-
PARAMOUNT LIFE & GENERAL	Mahmoud, Jamai Hassan	Motor Car	8,735.79				8,735.79	-
PARAMOUNT LIFE & GENERAL	Celestial Media Services	Motor Car	8,986.13				8,986.13	-
PARAMOUNT LIFE & GENERAL	Le Jumont Pharmaceutical	Motor Car	10,326.29				10,326.29	-
PARAMOUNT LIFE & GENERAL	Yutoc, Florida Molina	Motor Car	10,933.46				10,933.46	-
PARAMOUNT LIFE & GENERAL	Calumba, Lorna	Motor Car	11,077.01				11,077.01	-
PARAMOUNT LIFE & GENERAL	Nofiel, Michael	Motor Car	11,976.15				11,976.15	-
PARAMOUNT LIFE & GENERAL	Fujino, Irene	Motor Car	12,000.00				12,000.00	-
PARAMOUNT LIFE & GENERAL	Go, Eugene	Motor Car	13,292.30				13,292.30	-
PARAMOUNT LIFE & GENERAL	Eureka Drive Inc	Motor Car	14,112.13				14,112.13	-
PARAMOUNT LIFE & GENERAL	Deon, James	Motor Car	22,600.48				22,600.48	-
PARAMOUNT LIFE & GENERAL	Torres, Felcaster	Motor Car	37,500.00				37,500.00	-
PARAMOUNT LIFE & GENERAL	Individual Buyers Of Mazda	Motor Car	42,227.36				42,227.36	-
PARAMOUNT LIFE & GENERAL	Rivera, Elvira	Motor Car	46,041.02				46,041.02	-
PARAMOUNT LIFE & GENERAL	Japan-Pnb Leased & Finance Corp.	Motor Car	74,490.17				74,490.17	-
PARAMOUNT LIFE & GENERAL	Cacho, Jose	Motor Car	75,000.00				75,000.00	-
PARAMOUNT LIFE & GENERAL	Uy, Gloria	Motor Car	92,000.00				92,000.00	-
PARAMOUNT LIFE & GENERAL	Cnp Worldwide Inc	Motor Car	125,288.78				125,288.78	-
PARAMOUNT LIFE & GENERAL	City Government Of Cabanatuan	Casualty (w/o OFW)	345.19		307.58		37.61	-
PARAMOUNT LIFE & GENERAL	CENTRALLE MEDICAL DIAGNOSIS	Casualty (w/o OFW)	593.50		296.75		296.75	-
PARAMOUNT LIFE & GENERAL	KELYALE CORPORATION	Casualty (w/o OFW)	5,630.16		2,815.08		2,815.08	-
PARAMOUNT LIFE & GENERAL	AUTOMATE TRICKS &/OR AMT INTEG	Casualty (w/o OFW)	2,648.00				2,648.00	-
PARAMOUNT LIFE & GENERAL	PRESTIGE CARS MAKATI,INC	Casualty (w/o OFW)	925.20				925.20	-
PARAMOUNT LIFE & GENERAL	FILIPINAS TRANSPORT	Casualty (w/o OFW)	7,027.61		3,513.81		3,513.80	-
PARAMOUNT LIFE & GENERAL	BEACON INTERNATIONAL SCHOOL	Casualty (w/o OFW)	333.33				333.33	-
PARAMOUNT LIFE & GENERAL	GEMINI EXCHANGE INT'L INC.	Casualty (w/o OFW)	1,239.54				1,239.54	-
PARAMOUNT LIFE & GENERAL	MILLENIUM CARS, INC.	Casualty (w/o OFW)	10,451.98				10,451.98	-
PARAMOUNT LIFE & GENERAL	TOYOTA BALINTAWAK INC.	Casualty (w/o OFW)	482.55				482.55	-
PARAMOUNT LIFE & GENERAL	TOYOTA BALINTAWAK INC.	Casualty (w/o OFW)	784.69		392.35		392.34	-
PEOPLES TRANS-EAST ASIA INS	Ngo By Beng Antonio	Motor Car	460.07				460.07	-
PEOPLES TRANS-EAST ASIA INS	Armor Loans & Credit Corp	Motor Car	571.03				571.03	-
PEOPLES TRANS-EAST ASIA INS	Berdad Daniel	Motor Car	789.37				789.37	-
PEOPLES TRANS-EAST ASIA INS	Del Rosario Enrico	Motor Car	1,274.28				1,274.28	-
PHIL GENERAL INSURANCE	PORO POINTS INDUSTRIAL	Fire	786.30		157.26		629.04	-
PHIL GENERAL INSURANCE	Ris Development Corp.	Motor Car	4,000.00				4,000.00	-
PHILIPPINE FIRE AND MARINE	Sta Monica Freight Services Inc	Motor Car	3.00				3.00	-
PHILIPPINE FIRE AND MARINE	United Paramount Credit Corp	Motor Car	2,392.86				2,392.86	-
PHILIPPINE FIRE AND MARINE	SAFEGUARD ARMOR SECURITY CORP	Motor Car	2,838.77				2,838.77	-
PHILIPPINE FIRE AND MARINE	Premium Feeds Mfg., Corp	Motor Car	3,444.90				3,444.90	-
PHILIPPINE FIRST INS CO INC	ASIA TEXTILE MILLS	Fire	3,703.75				3,703.75	-
PHILIPPINE FIRST INS CO INC	PHILFOAM FURNISHING INDUSTRIES	Fire	555.56	59.06			555.56	59.06
PHILIPPINE FIRST INS CO INC	KENTUCKY MFG. CORP.	Fire	942.56		263.92		678.64	-
PHILIPPINE FIRST INS CO INC	TOPBOSS PLASTIC INC.	Fire	2,952.01		590.40		2,361.61	-
PHILIPPINE FIRST INS CO INC	Philfoam Furnishing Industries, Inc.	Fire	292,346.47	5,118.84			292,346.47	5,118.84
PHILIPPINE FIRST INS CO INC	JPSA TRADING	Marine		398.10		265.40		132.70
PHILIPPINE FIRST INS CO INC	Fook, Tony	Motor Car	548.82	37.50			548.82	37.50
PHILIPPINE FIRST INS CO INC	Cavite Ideal Int'l/Alicia Faminial	Motor Car	1,115.00				1,115.00	-
PHILIPPINE FIRST INS CO INC	ARMANI CHONG	Motor Car	21,860.64				21,860.64	-
PHILIPPINE BRITISH ASSURANCE	R.Almeda Construction Eqpt.	Motor Car	91,300.00				91,300.00	-
PHILIPPINE BRITISH ASSURANCE	Carlos Hilado State	Casualty (w/o OFW)	1,310.91				1,310.91	-
PLARIDEL	Bernadette Bernabe	Motor Car	996.80				996.80	-
PLARIDEL	Maricel Olivera	Motor Car	2,123.13				2,123.13	-
PLARIDEL	Bernadette Bernabe	Motor Car	2,914.19				2,914.19	-
PLARIDEL	Creative Affairs Team, Inc	Motor Car	3,200.00				3,200.00	-
PLARIDEL	PALMER ASIA, INC	Motor Car	4,325.00				4,325.00	-
PLARIDEL	Laura Malaya De Guzman	Motor Car	4,649.11				4,649.11	-
PLARIDEL	Mdm. Margarita D.P Tinio	Motor Car	6,259.43				6,259.43	-
PLARIDEL	Bernadette Bernabe	Motor Car	42,573.22				42,573.22	-
PLARIDEL	Colegio San Agustin	Motor Car	285,000.00				285,000.00	-
PLARIDEL	Luckwell Construction	Casualty (w/o OFW)	315,000.00	8,171.44	157,500.00	4,085.72	157,500.00	4,085.72
PHILIPPINE PHOENIX	FERRER, ROE	Fire	17,646.67				17,646.67	-
PHILIPPINE PHOENIX	GULF CONTAINERS MANAGEMENT	Casualty (w/o OFW)	228.25		7.17		221.08	-
PHILIPPINE PHOENIX	GULF CONTAINERS MANAGEMENT	Casualty (w/o OFW)	1,037.50		32.58		1,004.92	-
PHILIPPINE PHOENIX	AZ CONTRACTING SYSTEM	Casualty (w/o OFW)	55,892.59				55,892.59	-
PNB GEN	Limketkai Sons, Inc.	Fire	439.03	17.00			439.03	17.00
PNB GEN	Limketkai Sons, Inc.	Fire	68.33				68.33	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
UTILITY ASSURANCE CORP.	MISAMIS ORIENTAL 11 ELECTRIC CO	Fire	3,323.20				3,323.20	-
UTILITY ASSURANCE CORP.	Polytrade Movers, Inc.	Marine	1,326.21	162.83			1,326.21	162.83
UTILITY ASSURANCE CORP.	POLYTRADE MOVERS INC.	Marine	2,652.42		1,326.21		1,326.21	-
UTILITY ASSURANCE CORP.	Joevel Usita	Motor Car	446.54				446.54	-
UTILITY ASSURANCE CORP.	Alex Cujator	Motor Car	659.25				659.25	-
UTILITY ASSURANCE CORP.	Varidel Corp.	Motor Car	675.00				675.00	-
UTILITY ASSURANCE CORP.	Dolorito Fiedalan	Motor Car	750.00				750.00	-
UTILITY ASSURANCE CORP.	Wilfredo M. Guevarra	Motor Car	840.00				840.00	-
UTILITY ASSURANCE CORP.	Noel San Juan &/Or Romeo Cruz	Motor Car	1,000.00				1,000.00	-
UTILITY ASSURANCE CORP.	Adela Corazon & Elena A. Navarro	Motor Car	1,010.70				1,010.70	-
UTILITY ASSURANCE CORP.	Remegio Baldonado	Motor Car	1,030.60				1,030.60	-
UTILITY ASSURANCE CORP.	Jerry C. Dy	Motor Car	1,096.75				1,096.75	-
UTILITY ASSURANCE CORP.	Mega Movers Unlimited Network, Inc.	Motor Car	1,350.00				1,350.00	-
UTILITY ASSURANCE CORP.	Hermogenes G. Librea	Motor Car	1,500.00				1,500.00	-
UTILITY ASSURANCE CORP.	Ramil Deldo	Motor Car	1,500.00				1,500.00	-
UTILITY ASSURANCE CORP.	Mrjp Industrial Const. & Gen. Services	Motor Car	1,600.00				1,600.00	-
UTILITY ASSURANCE CORP.	Amado C. Ostrea	Motor Car	1,630.00				1,630.00	-
UTILITY ASSURANCE CORP.	Virgilio T. Agropes	Motor Car	1,700.00				1,700.00	-
UTILITY ASSURANCE CORP.	Imelda Naya Tsai	Motor Car	1,746.00	2,408.64			1,746.00	2,408.64
UTILITY ASSURANCE CORP.	Advertising Associates, Inc.	Motor Car	1,791.80				1,791.80	-
UTILITY ASSURANCE CORP.	Varidel Corp.	Motor Car	1,800.00				1,800.00	-
UTILITY ASSURANCE CORP.	Brigida Porquillo	Motor Car	1,882.00				1,882.00	-
UTILITY ASSURANCE CORP.	Polytrade Movers, Inc.	Motor Car	1,967.90				1,967.90	-
UTILITY ASSURANCE CORP.	Myra Oy-Get	Motor Car	2,000.00				2,000.00	-
UTILITY ASSURANCE CORP.	Roberto Sena	Motor Car	2,000.00				2,000.00	-
UTILITY ASSURANCE CORP.	Nemelia Mendoza	Motor Car	2,400.00				2,400.00	-
UTILITY ASSURANCE CORP.	Edna Monto	Motor Car	2,969.20				2,969.20	-
UTILITY ASSURANCE CORP.	Roberto Sena	Motor Car	3,041.57				3,041.57	-
UTILITY ASSURANCE CORP.	Jovito Gahaton	Motor Car	3,071.00				3,071.00	-
UTILITY ASSURANCE CORP.	Ddt Konstruct Inc.	Motor Car	3,400.00				3,400.00	-
UTILITY ASSURANCE CORP.	Wilmer Chua	Motor Car	3,400.00				3,400.00	-
UTILITY ASSURANCE CORP.	Dragonhart Const. Ent., Inc.	Motor Car	3,600.00				3,600.00	-
UTILITY ASSURANCE CORP.	Atlas Int'L Trading &/Or Louie Estrellanes	Motor Car	3,800.00				3,800.00	-
UTILITY ASSURANCE CORP.	Myra Og-Get	Motor Car	4,000.00				4,000.00	-
UTILITY ASSURANCE CORP.	R & B Ice Plant	Motor Car	4,050.00				4,050.00	-
UTILITY ASSURANCE CORP.	Ernesto Gallaza	Motor Car	4,500.00				4,500.00	-
UTILITY ASSURANCE CORP.	Ma. Lourdes Paulino	Motor Car	4,600.00				4,600.00	-
UTILITY ASSURANCE CORP.	Nemelia Mendoza	Motor Car	4,720.57				4,720.57	-
UTILITY ASSURANCE CORP.	Reynaldo S. Bernaldez	Motor Car	4,880.96				4,880.96	-
UTILITY ASSURANCE CORP.	Kroggen Inc.	Motor Car	5,380.80				5,380.80	-
UTILITY ASSURANCE CORP.	Atlas 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	-
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.	Cunanán, Elsa	Motor Car	1,045.40				1,045.40	-
UTILITY ASSURANCE CORP.	O.R. Sarmiento Construction/Oscar Sarmiento	Casualty (w/o OFW)	55,898.50				55,898.50	-
UTILITY ASSURANCE CORP.	Toledo Construction Corp.	Casualty (w/o OFW)	131.98		131.98		-	-
UCPB GEN INS.	PINZON, RENE	Marine	720.00				720.00	-
UCPB GEN INS.	LOYOLA PLANS, INC.	Marine	473.00				473.00	-
UCPB GEN INS.	ENTILA, HERMINIO	Marine	1,440.00				1,440.00	-
UCPB GEN INS.	Zuellig Insurance, Brokers	Motor Car		1,156.11			-	1,156.11
UCPB GEN INS.	Richmonde Hotel &/Ormegaworld	Motor Car		2,462.58			-	2,462.58
UCPB GEN INS.	Richmonde Hotel &/Or Megaworld	Motor Car	262.66				262.66	-
UCPB GEN INS.	Bpi Leasing Corp.	Motor Car	3,184.38				3,184.38	-
UCPB GEN INS.	Danilo Fernando	Motor Car	4,447.36				4,447.36	-
UCPB GEN INS.	National Petroleum Corp.	Motor Car	5,324.90				5,324.90	-
UCPB GEN INS.	SIRON, MA. LOURDES	Motor Car	7,902.52				7,902.52	-
UCPB GEN INS.	Orallo, Eduardo Jr.	Motor Car	11,694.11				11,694.11	-
UCPB GEN INS.	Diversion Industries, Inc.	Motor Car	27,238.12				27,238.12	-
UCPB GEN INS.	XJOLLYX, INC.	Motor Car	35,000.00				35,000.00	-
UCPB GEN INS.	Toledo Construction Corp.	Casualty (w/o OFW)	34.76		28.44		6.32	-
UCPB GEN INS.	Toledo Construction Corp.	Casualty (w/o OFW)	34.76		28.44		6.32	-
UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	169.89		85.36		84.53	-
UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	81.83		40.69		41.14	-
UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	180.97		88.64		92.33	-
UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	831.90		414.72		417.18	-
UCPB GEN INS.	United Coconut	Casualty (w/o OFW)	135.06		67.10		67.96	-
WESTERN GUARANTY	CENTURY SEAFOOD	Fire	7,602.27		4,561.37		3,040.90	-
WESTERN GUARANTY CORP	J & M International Mgt	Motor Car	2,073.79				2,073.79	-
WESTERN GUARANTY CORP	Benito S. Tan & Anderson C. Tan	Casualty (w/o OFW)	607.58				607.58	-
WESTERN GUARANTY CORP	Sm Prime Holdings Inc.	Casualty (w/o OFW)	547.94				547.94	-
WESTERN GUARANTY CORP	Uy, Rosendo/Don Builders Inc	Casualty (w/o OFW)	4,000.00		3,444.44		555.56	-
WESTERN GUARANTY CORP	Uy, Rosendo/Don Builders Inc	Casualty (w/o OFW)	1,000.00		861.11		138.89	-
b.		Fire Marine Motor Car Casualty (w/o OFW)						
		Microidsurance Business A						
Sub-total			11,584,054.98	143,130.44	1,427,098.80	4,351.12	10,156,956.18	138,779.32
B. Foreign								
a.		Fire Marine Motor Car Casualty (w/o OFW)						
		Microidsurance Business A						
b.		Fire Marine Motor Car Casualty (w/o OFW)						
		Microidsurance Business A						
Sub-total								
2. Unauthorized								
A. Domestic - with Servicing License/No License								
a.		Fire Marine						

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable	
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	b.	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	Sub-total							
	B. Foreign - with Resident Agent							
	a.							
	a.1	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	a.2	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	Sub-total							
	b.							
	b.1	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	b.2	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	Sub-total							
	C. Foreign - without Resident Agent							
	a.							
	a.1	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	a.2	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	Sub-total							
	b.							
	a.1	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	a.2	Fire						
		Marine						
		Motor Car						
		Casualty (w/o OFW)						
		Microinsurance						
		Business A						
	Sub-total							
TOTAL			11,584,054.98	143,130.44	1,427,098.80	4,351.12	10,156,956.18	138,779.32

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31,
2021**

SCHEDULE 35 - COMMISSIONS PAYABLE

LINE OF BUSINESS (1)	RATE (2)	AMOUNT (3)
1. FIRE	25%	345,005.79
a. Residential		345,005.79
b. Warehouse		
c. Industrial		
d. General		
2. EARTHQUAKE/FIRE/SHOCK		
3. TYPHOON		
4. FLOOD		
5. EXTENDED COVERAGE		
6. MARINE CARGO	30%	641,987.76
7. MARINE HULL		
8. AVIATION		
9. BONDS	35%	9,313,685.20
a. Class 1		166,601.15
b. Class 2		
c. Class 3		3,508,809.37
d. Class 4		2,151,992.14
e. Class 5		3,486,282.54
10. COMPULSORY MOTOR	10%	2,645,621.15
COMPULSORY MOTOR VEHICLE LIABILITY (CMVL)		
LAND TRANSPORTATION		
OPERATOR (CMVL - LTO)		
a. AC/PUJ/UV		12,033.59
b. Buses/Tourist Buses		16,634.67
c. Taxis/Tourist Cars		2,123.58
d. Tricycles		2,614,829.31
11. CMVL - NON-LTO		
a. Private Cars		
b. Commercial Vehicles		
c. Motorcycle		
12. OTHER THAN CMVL-LTO		
13. OTHER THAN CMVL-NON-LTO	25%	3,567,195.14
a. Third Party Bodily Injury		
b. Property Damage		
c. Loss and Damage		
d. Auto Personal Accident		
e. NPEC		
14. HEALTH AND ACCIDENT	20%	40,256.65
15. ENGINEERING	30%	3,574,151.27
16. MICROINSURANCE		
17. OTHERS		
a. Comprehensive General Liability		
b. Sports Liability		
c. Property Floater		
d. Errors & Omission		
e. MSPR		
f. Fidelity Guarantee		
g. Homeowners		
h. Golfers Comprehensive Liability		
i. Hole In One		
j. Commercial All Risk (CAR)		
k. Industrial All Risk (IAR)		
l. Bank Bankers Blanket		
m. Terrorism & Sabotage		
TOTAL COMMISSIONS PAYABLE		20,127,902.96

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31,
2021

SCHEDULE 35 - COMMISSIONS PAYABLE

LINE OF BUSINESS (1)	RATE (2)	AMOUNT (3)
-------------------------	-------------	---------------

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 36 - RETURN PREMIUMS PAYABLE

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 37 - TAXES PAYABLE

PARTICULARS	TOTAL	PREMIUM TAX	DOC STAMPS TAX	OUTPUT VAT	FIRE SERVICE TAX	OTHER TAXES	REMARKS
Beginning balances per Company	11,580,054.99	2,625.47	1,897,111.46	9,203,607.79	5,342.11	471,368.16	
NLL set-up in Prior Years							
2021							
2020							
2019							
2018 and prior							
Total NLL Set-up in Prior Years	-	-	-	-	-	-	
Balance per approved Synopsis	11,580,054.99	2,625.47	1,897,111.46	9,203,607.79	5,342.11	471,368.16	
419027.55							
Add: Incurred during the Year							
	TAX BASE	RATE					
PT	379,239.98	2.00%	7,584.80				
DST (other than H&A and Indemn)	100,744,270.53	12.50%		12,593,033.82			
DST - HEALTH & ACCIDENT	379,239.98	<i>*various rates based on sum insured</i>					
DST - INDEMNITY BOND	81,590,798.85	7.50%		6,119,309.91			
VAT	167,671,361.08	12.00%			20,120,563.33		
RI COMMISSION	2,987,067.28	12.00%			358,448.07		
FST	11,511,879.89	2.00%				230,237.60	
Total Taxes Incurred - Current Year	39,429,177.53	7,584.80	18,712,343.73	20,479,011.40	230,237.60	-	
TOTAL TAXES DUE FOR THE YEAR	50,537,864.36	10,210.27	20,609,455.19	29,682,619.19	235,579.71		
Less: Payments During the Year							
Input Vat		3,710.00	13,393,402.00	10,170,480.00	45,144.00	3,768,619.00	
BIR Tax Assessment/Settlements - Taxable Year Covered							4,268,091.94
Example: 2017				2,750,288.31			
2011							
TOTAL PAYMENTS MADE DURING THE YEAR	30,131,643.31	3,710.00	13,393,402.00	12,920,768.31	45,144.00	3,768,619.00	
TAXES PAYABLE FOR THE YEAR	28,442,931.99	6,500.27	7,216,053.19	16,761,850.88	190,435.71	4,268,091.94	

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER
31, 2021**

SCHEDULE 38 - ACCOUNTS PAYABLE

	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1.	SSS Premiums Payable	23,600.00	35,988.75
2.	SSS Loans Payable	17,559.85	18,472.54
3.	Pag-ibig Premiums Payable	5,650.00	6,550.00
4.	Pag-ibig Loans Payable	10,522.78	12,752.36
5.	Rent Payable		
6.	Other Accounts Payable	9,360,724.53	60,151,085.38
	<i>*Itemize the Other Accounts payable</i>		
	TOTAL ACCOUNTS PAYABLE	9,418,057.16	60,224,849.03

Note:
Disclose the amounts allocated for Microinsurance, if any. (NONE)

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 39 - DIVIDENDS PAYABLE

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 40 - NOTES PAYABLE

Name of Creditor	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
<i>*Itemize the accounts</i>			
1. SECURITY BANK	Company Car Loan	-	868,821.91
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL NOTES PAYABLE		-	868,821.91

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

SCHEDULE 41 - PROVISIONS

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

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

SCHEDULE 42 - ACCRUED EXPENSES

Name of Creditor	Nature/Description of Account	BALANCE Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
A Accrued Utilities			
<i>Itemize the accounts</i>			
1.			
2.			
3.			
B Accrued Services			
<i>Itemize the accounts</i>			
1. Anjaneth A. Villegas	Various Expenses - Head Office	60,720.22	20,847.13
2. Arnulfo Pelagio	Gasoline Expenses	5,283.54	
3. Atty. Cliff Richard E. Genesela	Notarial Fees		10,675.00
4. Elvin R. Igmasin	GSC Branch replenishment		26,944.72
5. Home Development Mutual Fund	Pag Ibig Contribution	3,200.00	11,600.00
6. Insurance Commission	IC Supervision Fee	17,100.00	14,000.00
7. Insurance Commission	penalty		10,000.00
8. Insurance Commission	IC Certification		15,500.00
9. ITSabado & Associates	Professional Fee	65,000.00	11,200.00
10. Manuel R. Castro	CEBU Branch replenishment		47,929.61
11. Millennial Logistics Corp	Outgoing Mails	6,883.93	26,515.40
12. Norman R. Gabriel	Attorney's fees		23,284.00
13. OICP	Transaction Fee		212,940.00
14. Philippine Health Insurance Corporation	Philhealth Contribution	10,655.96	30,493.92
15. Philstar Daily, Inc.	Publication		8,228.00
16. PLDT	Telecommunication		12,469.68
17. Raquel Padrones Jr.	Davao Branch replenishment		220,378.60
18. Simplesoft Inc	CTPL Transaction Fee	120,945.00	
19. Smart Communications, Inc.	Smart Plan 999		13,411.25
20. Social Security System	SSS Contribution		112,025.00
21. The Wharf Transient Hotel Corp	Hotel Accomodation	15,000.00	
22. Travellers Life Assurance Of The Phils	Rental Expense	153,405.00	166,581.94
23. Various	Meal Allowances		21,500.00
24. William V. Cabrera	Notarial Fees		5,800.00
25. ZPH Digital Technologies, Opc	Zoom Hosting		55,982.14
C Accrual for Unused Compensated Absences			
<i>Itemize the accounts</i>			
1.			
2.			
3.			
TOTAL ACCRUED EXPENSES		458,193.65	1,078,306.39

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

SCHEDULE 43 - OTHER LIABILITIES

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 44 - NET WORTH ACCOUNTS

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

Name of Stockholders	Citizenship	Position (Director/ Officer)	Par Value Per Share	Number of Shares	Percentage of Ownership	Capital Stock Paid-up	Capital Stock Subscribed	Deposit for Future Subscription	Contributed Surplus	Contingency Suplus	Capital Paid In Excess of Par	Subscription Receivable	Dividends Paid During the Year	Dividends Payable Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A Preferred Stocks														
1.														
2.														
3.														
4.														
5.														
Total Preferred Stocks														
B Common Stock														
1.	Samuel U. Lee	Filipino	Chairman	100.00	1,667,000	8.335000%	166,700,000.00	166,700,000.00	16,235,773.44	-	-	-	-	-
2.	Phillip Gabriel C. Lee	Filipino	Director	100.00	200,000	1.000000%	20,000,000.00	20,000,000.00	-	-	-	-	-	-
3.	David Michael C. Lim	Filipino	Director	100.00	200,000	1.000000%	20,000,000.00	20,000,000.00	-	-	-	-	-	-
4.	Andrew Raphael C. Lee	Filipino	Director	100.00	200,000	1.000000%	20,000,000.00	20,000,000.00	-	-	-	-	-	-
5.	Dolores G. Fernandez	Filipino	Director	100.00	1,000	0.005000%	100,000.00	100,000.00	-	-	-	-	-	-
6.	Evangeline de Leon	Filipino	Director	100.00	1,000	0.005000%	100,000.00	100,000.00	-	-	-	-	-	-
7.	Edgardo P. David	Filipino	Director	100.00	1,000	0.005000%	100,000.00	100,000.00	-	-	-	-	-	-
8.	Florinda R. Callo	Filipino	Director	100.00	1,000	0.005000%	100,000.00	100,000.00	-	-	-	-	-	-
9.	Sandra Ang	Filipino	Director	100.00	1,000	0.005000%	100,000.00	100,000.00	-	-	-	-	-	-
10.	Marianito Faral	Filipino	Director	100.00	1,000	0.005000%	100,000.00	100,000.00	-	-	-	-	-	-
11.	Maybelle Lim	Filipino	Director	100.00	1,000	0.005000%	100,000.00	100,000.00	-	-	-	-	-	-
12.	Atty. Florence Carandang	Filipino	Director	100.00	1,000	0.005000%	100,000.00	100,000.00	-	-	-	-	-	-
13.	Huntsville Holdings Corp	Filipino		100.00	4,809,995	24.049975%	391,310,000.00	480,999,500.00	-	-	-	89,689,500.00	-	-
14.	Travellers Insurance & Surety Corporation	Filipino		100.00	4,305,000	21.525000%	430,500,000.00	430,500,000.00	-	-	-	-	-	-
15.	Conpac Warehousing Inc.	Filipino		100.00	5,500,000	27.500000%	550,000,000.00	550,000,000.00	-	-	-	-	-	-
16.	Toptraders Import Export Corp	Filipino		100.00	3,110,000	15.550000%	311,000,000.00	311,000,000.00	-	-	-	-	-	-
17.	Atty. Arnulfo Pelagio	Filipino	Directort	100.00	3	0.000015%	300.00	300.00	-	-	-	-	-	-
18.	Nilo P. Misagal	Filipino	Director	100.00	2	0.000010%	200.00	200.00	-	-	-	-	-	-
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. Garcia	Filipino	-	-	-	-	-	-	-	500,000.00	-	-	-	-
Total Common Stocks					20,000,000	100.000000%	1,910,310,500	2,000,000,000	16,235,773	-	26,067,795	89,689,500	-	-
TOTAL NET WORTH ACCOUNTS					20,000,000.00	100.000000%	1,910,310,500.00	2,000,000,000.00	16,235,773.44	-	26,067,795.37	89,689,500.00	-	-

Note:

1. Group according to nationality

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORP FOR THE YEAR ENDED DECEMBER 31, 2021

SCHEDULE 45 - COMMISSIONS PAID - DIRECT AGENTS

Name of Agent		C. A. No.	Date Issued	Date Expired	Amount Paid
1.	North Chiliwack Insurance Agency Corp	6522699-7080625-500013	10-Aug-20	31-Dec-22	2,816,142
2.	Tradeline Insurance Agency Corp	2860705-0080625-500013	25-Mar-19	31-Dec-21	8,315,817
3.	Walter Bautista	0861315-0806255-00013	07-Dec-20	31-Dec-22	1,950,837
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
TOTAL COMMISSIONS PAID					13,082,796