



**ANNUAL STATEMENT  
OF  
THE PREMIER LIFE AND GENERAL  
ASSURANCE CORPORATION**  
*(Formerly : The Premier Insurance & 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  
**31 DECEMBER 2022**

**NON-LIFE**

## INSTRUCTIONS

### In Filling-out the Annual Statement

If the company has no particulars 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		56.120

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**COMPANY PROFILE**

Certificate of Authority No.: 2022/57-R Administrative Order: No. 131 Tax Account Number: 001-006-578-000  
 Date of Issue: January 1, 2022 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 address: Room 301 Travellers Life Bldg. 490 T.M. Kalaw St. Ermita, Manila 1000  
 Corporate Residence Certificate No.: 00453128 Website: www.thepremier.com.ph  
 Issued at City of Manila on January 3, 2023 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	MARIANTO G. FARAL	01/02/2019	Present	FILIPINO	0.005000%	100,000.00	
Member	PHILIP GABRIEL C. LEE	10/01/2022	Present	FILIPINO	1.000000%	20,000,000.00	
Member	VIDA T. CHIONG	10/01/2022	Present	FILIPINO	0.000000%	500.00	
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	PHILIP GABRIEL C. LEE	10/01/2022	Present	FILIPINO	1.000000%	20,000,000.00	
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. AÑONUEVO	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. AÑONUEVO	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	NENTA C. TEE	01/02/2019	Present	FILIPINO			
Auditor: External		2017	2018	2019	2020	2021	2022
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	Isagani T. Sabado	Isagani T. Sabado	Isagani T. Sabado
Opinion							
Basis for not unqualified opinion							
Other Officers (Refer to Note 2)							
AML 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 49  
 Number of Insurance Agents 12 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 12 Domestic/Local 12 Foreign \_\_\_\_\_

Domestic/ Foreign	Branch Office Address	City/Mun	Province	Zip code	Name of Manager / OIC
	182 Indang Road, Brgy. Luciano, Trece Martires Cavite	Cavite		4109	Leah Nueva Salomon
	Comml. BK-3, Brgy. Castillo, Padre Garcia, Batangas	Batangas		4224	Jay D. Pedrasa
	San Marcelino corner Quirino Avenue, Manila	Manila		1004	April Cedio B. Magallanes
	1877 President Quirino Avenue, Pandacan Manila	Manila		1011	Jayson T. Milagroso
	7267 J. Victor St. Brgy Pío Del Pilar, Makati City	Makati		1230	Katherine D. Cortes
	Brgy. Bucal Silang, Cavite	Cavite		4118	Herman Serranilla
	120 Taysan Road, Barrio Pag Asa, Taysan Batangas	Batangas		4228	Marie Jade Magsino
	10045 Maap Road Kamaya Point, Brgy Alas, Asin Mariveles Bat	Bataan		2105	Ivy Facelo
	112 Bitangan St, Municipality of Tanza, Province of Cavite	Cavite		4108	Victor Arroyo
	2435 Trece Martires Indang Road Brgy. Luciano Trece Martires	Cavite		4109	Ray Ryan B. Revaula
	M-03 Anecita Building, Osmena Boulevard, Cebu City	Cebu		6000	Manuel R. Castro

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**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
<b>NCR</b>	1	2	-	-	9	38	12	-
1. Manila		2			6	38	12	
2. Mandaluyong								
3. Marikina								
4. Pasig								
5. San Juan								
6. Quezon City								
7. Calocan 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								
<b>CAR</b>	-	-	-	-	-	-	-	-
1. Abra								
2. Apayao								
3. Benguet								
4. Baguio City								
5. Ifugao								
6. Kalinga								
7. Mountain Province								
<b>Region I</b>	-	-	-	-	-	-	-	-
1. Ilocos Norte								
2. Ilocos Sur								
3. La Union								
4. Pangasinan								
5. Dagupan City								
<b>Region II</b>	-	-	-	-	-	-	-	-
1. Batanes								
2. Cagayan								
3. Isabela								
4. Nueva Vizcaya								
5. Quirino								
6. Santiago								
<b>Region III</b>	1	-	-	-	-	-	-	-
1. Aurora								
2. Bataan	1							
3. Bulacan								
4. Nueva Ecija								
5. Pampanga								
6. Angeles City								
7. Tarlac								
8. Zambales								
9. Olongapo City								
<b>Region IV - A</b>	7	-	-	-	-	-	-	-
1. Batangas	2							
2. Cavite	5							
3. Laguna								
4. Quezon								
5. Lucena City								
6. Rizal								
<b>MIMAROPA</b>	-	-	-	-	-	-	-	-
1. Marinduque								
2. Occidental Mindoro								
3. Oriental Mindoro								
4. Palawan								
5. Puerto Princesa City								
6. Romblon								
<b>Region V</b>	-	-	-	-	-	-	-	-
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, 2022

**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
<b>Region VI</b>	-	-	-	-	-	-	-	-
1. Aklan								
2. Antique								
3. Capiz								
4. Negros Occidental								
5. Bacolod City								
6. Guimaras								
7. Iloilo								
8. Iloilo City								
<b>Region VII</b>	1	-	-	-	-	5	-	-
1. Bohol								
2. Cebu	1				1	5		
3. Cebu City								
4. Lapu-Lapu								
5. Mandaue City								
6. Negros Oriental								
7. Siquijor								
<b>Region VIII</b>	-	-	-	-	-	-	-	-
1. Biliran								
2. Eastern Samar								
3. Leyte								
4. Tacloban City								
5. Northern Samar								
6. Southern Leyte								
7. Samar (Western Samar)								
8. Ormoc City								
<b>Region IX</b>	-	-	-	-	-	-	-	-
1. Zamboanga del Norte								
2. Zamboanga del Sur								
3. Zamboanga City								
4. Zamboanga Sibugay								
5. City of Isabela								
<b>Region X</b>	-	-	-	-	-	-	-	-
1. Bukidnon								
2. Camiguin								
3. Lanao del Norte								
4. Iligan City								
5. Misamis Occidental								
6. Misamis Oriental								
7. Cagayan de Oro City								
<b>Region XI</b>	1	-	-	-	-	3	-	-
1. Davao del Norte								
2. Davao del Sur								
3. Davao City	1				1	3		
4. Davao Oriental								
5. Davao de Oro (former Compostela Valley)								
6. Davao Occidental								
<b>Region XII</b>	1	-	-	-	-	3	-	-
1. North Cotabato								
2. Sarangani								
3. South Cotabato								
4. General Santos City	1				1	3		
5. Sultan Kudarat								
<b>Region XIII</b>	-	-	-	-	-	-	-	-
1. Agusan del Norte								
2. Butuan City								
3. Agusan del Sur								
4. Surigao del Norte								
5. Surigao del Sur								
6. Dinagat Islands								
<b>BARMM</b>	-	-	-	-	-	-	-	-
1. Basilan								
2. Lanao del Sur								
3. Maguindanao								
4. Sulu								
5. Tawi-tawi								
6. Cotabato City								
<b>GRAND TOTAL</b>	<b>12</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>49</b>	<b>12</b>	<b>-</b>

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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.

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

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

	<u>Current Year</u>
<b>A. Increase in Ledger Assets:</b>	
1. Increase in Paid-Up Capital Stock during the year	_____
2. Increase in Contributed Surplus during the year	<u>775,805,500.00</u>
3. Deposit Premiums received, if any	_____
4a. Gross Interests/Dividends/Other Income Earned during the year: per schedule 21, Page 42, Column 5	<u>17,459,027.68</u>
4b. Other Income Earned during the year	<u>1,563,544.39</u>
5. Underwriting income:	
5.1 Net Premiums Earned, per Recapitulation I pages 17, col. 19 (disclosed prems collected for MI during the year <u>None</u> )	<u>186,236,862.06</u>
5.2 Commission Income-Treaty	<u>1,769,226.99</u>
5.3 Commission Income-Facultative	<u>3,627,324.81</u>
5.4 Other Underwriting Income	<u>404,271.03</u>
6. Total underwriting Income	<u><b>192,037,684.89</b></u>
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)	<u>138,349,947.71</u>
<b>14. Total increase in Ledger Assets Brought Forward to line 1, page 3</b>	<u><b>1,125,215,704.67</b></u>





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

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

	<b>Current Year</b>
14.1 Financial Assets and Liabilities Held for Trading	_____
14.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	_____
14.3 Available-for-Sale Financial Assets	_____
14.4 Investment Property	_____
14.5 Property and Equipment	_____
14.6 Others	_____
 15. Gross Decrease by Adjustment in Book Value of Ledger Assets:	
15.1 Financial Assets and Liabilities Held for Trading	_____
15.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	_____
15.3 Available-for-Sale Financial Assets	99,964.00
15.4 Investment Property	_____
15.5 Property and Equipment	_____
15.6 Others	12,480.00
 16. Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis)	_____
 <b>17. Total Decrease in Ledger Assets</b>	<b>183,406,586.31</b>
<b>18. Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17)</b>	<b>941,809,118.36</b>
<b>19. Add: Amount of Ledger Assets December 31, Previous Year</b>	<b>2,501,313,604.42</b>
<b>20. Total Ledger Assets, December 31, Current Year, Exhibit II Page 4</b>	<b>3,443,122,722.78</b>

**Increase in Liabilities Tending to Increase in Ledger Assets**

	<u>PREVIOUS YEAR</u>	<u>CURRENT YEAR</u>	<u>Increase/(Decrease)</u>
LIABILITIES	354,830,708.92	493,180,656.63	138,349,947.71

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION**  
**ASSETS**

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
<b>ASSETS</b>					
<b>1. Cash on Hand</b>	<a href="#">Schedule 1</a>	<b>9,151,021.42</b>	<b>-</b>	<b>9,151,021.42</b>	<b>5,886,472.09</b>
1.1. Undeposited Collections		-		-	
1.2. Petty Cash Fund		160,000.00		160,000.00	140,000.00
1.3. Commission Fund		140,000.00		140,000.00	140,000.00
1.4. Documentary Stamps Fund				-	
1.5. Claims Fund		7,559,685.54		7,559,685.54	5,369,134.08
1.6. Revolving Fund		277,338.01		277,338.01	237,338.01
1.7. Other Funds (Specify)		1,013,997.87		1,013,997.87	
<b>2. Cash in Banks</b>	<a href="#">Schedule 1</a>	<b>85,204,973.14</b>	<b>-</b>	<b>85,204,973.14</b>	<b>90,091,891.29</b>
2.1. Current - Peso		26,246,896.18		26,246,896.18	5,809,938.14
2.2. Current - Foreign				-	-
2.3. Savings - Peso		55,656,355.53		55,656,355.53	84,209,058.75
2.4. Savings - Foreign		3,301,721.43		3,301,721.43	72,894.40
<b>3. Time Deposits</b>	<a href="#">Schedule 2</a>	<b>238,402.02</b>	<b>-</b>	<b>238,402.02</b>	<b>237,971.34</b>
3.1. Peso Currency		238,402.02		238,402.02	237,971.34
3.2. Foreign Currency				-	
<b>4. Premiums Receivable, net</b>	<a href="#">Schedule 3</a>	<b>204,933,789.17</b>	<b>-</b>	<b>204,933,789.17</b>	<b>234,209,032.61</b>
Premium Receivable		210,896,868.17		210,896,868.17	239,172,111.61
4.1. Allowance for Impairment Losses		(5,963,079.00)		(5,963,079.00)	(4,963,079.00)
<b>5. Due from Ceding Companies, net</b>	<a href="#">Schedule 4</a>	<b>36,273,056.66</b>	<b>-</b>	<b>36,273,056.66</b>	<b>31,132,690.09</b>
5.1. Premiums Due from Ceding Companies - Facultative		742,997.98		742,997.98	352,168.87
5.2. Premiums Due from Ceding Companies - Facultative		35,530,058.68		35,530,058.68	30,780,521.22
5.3. Allowance for Impairment Losses				-	
<b>6. Funds Held by Ceding Companies, net</b>	<a href="#">Schedule 4</a>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funds Held by Ceding Companies				-	
6.1. Allowance for Impairment Losses				-	
<b>7. Loss Reserve Withheld by Ceding Companies, net</b>	<a href="#">Schedule 4</a>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1. Loss Reserve Withheld by Ceding Companies - Facultative				-	
7.2. Loss Reserve Withheld by Ceding Companies - Facultative				-	
7.3. Allowance for Impairment Losses				-	
<b>8. Amounts Recoverable from Reinsurers, net</b>	<a href="#">Schedule 4</a>	<b>102,879,069.11</b>	<b>-</b>	<b>102,879,069.11</b>	<b>94,365,714.28</b>
8.1. Reinsurance Recoverable on Paid Losses		12,105,512.41		12,105,512.41	12,077,855.57
8.2. Reinsurance Recoverable on Paid Losses - Facultative		78,213,269.24		78,213,269.24	78,195,677.27
8.3. Reinsurance Recoverable on Unpaid Losses		1,801,032.62		1,801,032.62	1,431,449.92
8.4. Reinsurance Recoverable on Unpaid Losses - Facultative		3,406,317.69		3,406,317.69	
8.5. RI Share on IBNR		7,352,937.15		7,352,937.15	2,660,731.52
8.6. Allowance for Impairment Losses				-	
<b>9. Other Reinsurance Accounts Receivable, net</b>	<a href="#">Schedule 4</a>	<b>13,248,901.48</b>	<b>-</b>	<b>13,248,901.48</b>	<b>13,248,901.48</b>
9.1. Other Reinsurance Accounts Receivable		13,248,901.48		13,248,901.48	13,248,901.48
9.2. Allowance for Impairment Losses				-	
<b>10. Surety Losses Recoverable</b>	<a href="#">Schedule 5</a>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Surety Losses Recoverable				-	
10.1. Allowance for Impairment Losses				-	
<b>11. Financial Assets at Fair Value Through Profit or Loss</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1. Securities Held for Trading		-	-	-	-
11.1.1. Trading Debt Securities - Government	<a href="#">Schedule 6.A</a>			-	
11.1.2. Trading Debt Securities - Private	<a href="#">Schedule 6.A</a>			-	
11.1.3. Trading Equity Securities	<a href="#">Schedule 6.B</a>			-	
11.1.4. Mutual Funds and Unit Investment Trusts	<a href="#">Schedule 6.C</a>			-	
11.1.5. Real Estate Investment Trusts	<a href="#">Schedule 6.C</a>			-	
11.1.6. Other Funds	<a href="#">Schedule 6.C</a>			-	
11.2. Financial Assets Designated at Fair Value		-	-	-	-
11.2.1. Debt Securities - Government	<a href="#">Schedule 6.A</a>			-	
11.2.2. Debt Securities - Private	<a href="#">Schedule 6.A</a>			-	
11.2.3. Equity Securities	<a href="#">Schedule 6.B</a>			-	
11.2.4. Mutual Funds and Unit Investment Trusts	<a href="#">Schedule 6.C</a>			-	
11.2.5. Real Estate Investment Trusts	<a href="#">Schedule 6.C</a>			-	
11.2.6. Other Funds	<a href="#">Schedule 6.C</a>			-	
11.3. Derivative Assets	<a href="#">Schedule 6.D</a>			-	
<b>12. Held-to-Maturity (HTM) Investments</b>	<a href="#">Schedule 7</a>	<b>899,769,035.17</b>	<b>-</b>	<b>899,769,035.17</b>	<b>109,257,172.09</b>
12.1. HTM Debt Securities - Government (Discount/Premium)		229,000,000.00		229,000,000.00	110,200,000.00
12.1.1. Amortized		(4,310,964.83)		(4,310,964.83)	(942,827.91)
12.2. HTM Debt Securities - Private (Discount/Premium)		675,080,000.00		675,080,000.00	
12.2.1. Amortized				-	
12.3. Allowance for Impairment Losses				-	
<b>13. Loans and Receivables</b>		<b>69,346,364.27</b>	<b>-</b>	<b>69,346,364.27</b>	<b>98,864,637.43</b>
13.1. Real Estate Mortgage Loans	<a href="#">Schedule 8</a>			-	
13.2. Collateral Loans	<a href="#">Schedule 9</a>			-	
13.3. Guaranteed Loans	<a href="#">Schedule 10</a>			-	
13.4. Chattel Mortgage Loans	<a href="#">Schedule 11</a>			-	
13.5. Notes Receivable	<a href="#">Schedule 12</a>	66,336,792.47		66,336,792.47	96,193,621.92
13.6. Housing Loans	<a href="#">Schedule 13</a>			-	
13.7. Car Loans	<a href="#">Schedule 14</a>	2,151,393.35		2,151,393.35	1,525,000.00
13.8. Purchase Money Mortgages	<a href="#">Schedule 15</a>			-	
13.9. Sales Contract Receivables	<a href="#">Schedule 16</a>			-	
13.10. Unquoted Debt Securities	<a href="#">Schedule 17</a>			-	
13.11. Salary Loans	<a href="#">Schedule 18</a>	858,178.45		858,178.45	1,146,015.51

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION**  
**ASSETS**

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
13.12. Other Loans Receivables	<a href="#">Schedule 19</a>			-	
13.13. Allowance for Impairment Losses				-	
<b>14. Available-for-Sale (AFS) Financial</b>		<b>2,270,331.20</b>	<b>-</b>	<b>2,270,331.20</b>	<b>2,370,295.20</b>
14.1. AFS Debt Securities - Government	<a href="#">Schedule 20.A</a>			-	
14.2. AFS Debt Securities - Private	<a href="#">Schedule 20.A</a>			-	
14.3. AFS Equity Securities	<a href="#">Schedule 20.B</a>	2,270,331.20		2,270,331.20	2,370,295.20
14.4. Mutual Funds and Unit Investment Trusts	<a href="#">Schedule 20.C</a>			-	
14.5. Real Estate Investment Trusts	<a href="#">Schedule 20.C</a>			-	
14.6. Other Funds	<a href="#">Schedule 20.C</a>			-	
14.7. Allowance for Impairment Losses				-	
<b>15. Investment Income Due and Accrued</b>	<a href="#">Schedule 21</a>	<b>4,737,143.56</b>	<b>-</b>	<b>4,737,143.56</b>	<b>-</b>
15.1. Accrued interest income - Cash in Bank				-	
15.1.1. Accrued interest income - Time Deposits				-	
15.1.2. Accrued interest income - Financial Assets at FVTPL		-	-	-	-
15.3.1. Securities Held for Trading		-	-	-	-
15.3.1.1. Debt Securities - Government		-	-	-	-
15.3.1.2. Debt Securities - Private		-	-	-	-
15.3.2. Financial Assets Designated at FVTPL		-	-	-	-
15.3.2.1. Debt Securities - Government		-	-	-	-
15.3.2.2. Debt Securities - Private		-	-	-	-
15.3.4. Accrued interest income - AFS Financial Assets		-	-	-	-
15.3.4.1. AFS Debt Securities - Government		-	-	-	-
15.3.4.2. AFS Debt Securities - Private		-	-	-	-
15.3.5. Accrued interest income - FTM Investments		4,737,143.56	-	4,737,143.56	-
15.3.5.1. FTM Debt Securities - Government		4,737,143.56	-	4,737,143.56	-
15.3.5.2. FTM Debt Securities - Private		-	-	-	-
15.3.6. Accrued interest income - Loans and Receivables		-	-	-	-
15.3.6.1. Real Estate mortgage Loans		-	-	-	-
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 interest income - Security Funds		-	-	-	-
15.8.1. Accrued investment income - Others		-	-	-	-
<b>16. Accounts Receivable</b>	<a href="#">Schedule 22</a>	<b>73,339,502.14</b>	<b>-</b>	<b>73,339,502.14</b>	<b>54,964,086.84</b>
16.1. Advances to Agents (Agents Accounts) / Employees		73,339,502.14		73,339,502.14	54,964,086.84
16.2. Lease Receivables				-	
16.3. Allowance for Impairment Losses				-	
<b>17. Investments in Subsidiaries,</b>	<a href="#">Schedule 23</a>	<b>7,860,781.00</b>	<b>-</b>	<b>7,860,781.00</b>	<b>7,873,261.00</b>
17.1. Investment in Subsidiaries		7,860,781.00		7,860,781.00	7,873,261.00
17.2. Investment in Associates				-	
17.3. Investment in Joint Ventures				-	
<b>18. Property and Equipment</b>		<b>1,016,778,237.51</b>	<b>6,055,069.18</b>	<b>1,010,723,168.33</b>	<b>1,013,206,956.77</b>
18.1. Land - At Cost	<a href="#">Schedule 24.A</a>	1,008,448,068.18		1,008,448,068.18	1,008,448,068.18
18.2. Building and Building Improvements	<a href="#">Schedule 24.A</a>			-	
18.2.1. Accumulated Depreciation - Building and Building Improvements				-	
18.3. Leasehold Improvements - At Cost	<a href="#">Schedule 24.A</a>	4,778,866.82	4,778,866.82	-	2,421,086.85
18.3.1. Accumulated Depreciation - Leasehold Improvements		(2,505,557.93)	(2,505,557.93)	-	(1,595,067.76)
18.4. IT Equipment - At Cost	<a href="#">Schedule 24.B</a>	3,359,480.70		3,359,480.70	1,617,336.07
18.4.1. Accumulated Depreciation - IT Equipment		(1,084,380.55)		(1,084,380.55)	(553,301.56)
18.5. Transportation Equipment - At Cost	<a href="#">Schedule 24.C</a>	2,252,807.57	2,252,807.57	-	1,832,807.57
18.5.1. Accumulated Depreciation - Transportation Equipment		(725,220.34)	(725,220.34)	-	(310,214.99)
18.6. Office Furniture, fixtures and Equipment - At Cost	<a href="#">Schedule 24.C</a>	3,719,242.15	3,719,242.15	-	2,314,526.85
18.6.1. Accumulated Depreciation - Office Furniture, fixtures and Equipment		(1,465,069.09)	(1,465,069.09)	-	(968,284.44)
18.7. Revaluation Increment				-	
18.7.1. Accumulated Depreciation - Revaluation Increment				-	
18.8. Accumulated Impairment Losses				-	
<b>19. Investment Property</b>	<a href="#">Schedule 25</a>	<b>804,545,003.73</b>		<b>804,545,003.73</b>	<b>604,725,003.73</b>
<b>20. Right of Use Asset</b>	<a href="#">Schedule 26</a>			-	
<b>21. Non-current Assets Held for Sale</b>	<a href="#">Schedule 27</a>			-	
<b>22. Subscription Receivable</b>	<a href="#">Schedule 28</a>			-	<b>89,689,500.00</b>
<b>23. Security Fund Contribution</b>		<b>27,166.00</b>		<b>27,166.00</b>	<b>27,166.00</b>
<b>24. Pension Asset</b>				-	
<b>25. Derivative Assets Held for Hedging</b>	<a href="#">Schedule 29</a>			-	
25.1. Fair Value Hedge				-	
25.2. Cash Flow Hedge				-	
25.3. Hedges of a net investment in Foreign Operation				-	
<b>26. Deferred Acquisition Costs</b>		<b>56,120,671.57</b>		<b>56,120,671.57</b>	<b>23,571,195.25</b>
<b>27. Deferred Reinsurance Premiums</b>		<b>32,134,690.13</b>		<b>32,134,690.13</b>	<b>7,863,127.83</b>
<b>28. Deferred Tax Asset</b>				-	

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION**  
**ASSETS**

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
29. Other Assets	<a href="#">Schedule 30</a>	24,264,583.50		24,264,583.50	19,728,529.10
<b>TOTAL ASSETS</b>		<b>3,443,122,722.78</b>	<b>6,055,069.18</b>	<b>3,437,067,653.60</b>	<b>2,501,313,604.42</b>

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

Account	Reference	Ledger Balances	Non-ledger Liabilities	Amounts for Net Worth Requirements (31 December 20XX)	Ledger Balances (Previous Year)
<b>LIABILITIES</b>					
<b>30. Claims Liabilities</b>	<a href="#">Schedule 31</a>	<b>93,661,119.30</b>	<b>-</b>	<b>93,661,119.30</b>	76,538,371.10
30.1. Outstanding Claims Reserves		60,883,312.68		60,883,312.68	54,429,930.21
30.2. Claims Handling Expenses		4,092,183.23		4,092,183.23	3,895,388.31
30.3. IBNR Reserves		28,685,623.39		28,685,623.39	18,213,052.58
<b>31. Premium Liabilities</b>	<a href="#">Schedule 32</a>	<b>229,682,440.62</b>		<b>229,682,440.62</b>	<b>125,680,361.42</b>
<b>32. Due to Reinsurers</b>	<a href="#">Schedule 4</a>	<b>45,731,267.43</b>	<b>-</b>	<b>45,731,267.43</b>	<b>32,194,695.61</b>
32.1. Premiums Due to Reinsurers - Treaty		12,956,220.60		12,956,220.60	11,360,213.02
32.2. Premiums Due to Reinsurers - Facultative		32,775,046.83		32,775,046.83	20,834,482.59
<b>33. Funds Held for Reinsurers</b>	<a href="#">Schedule 4</a>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33.1. Premiums Reserve withheld for Reinsurers - Treaty					
33.2. Premiums Reserve withheld for Reinsurers - Facultative					
<b>34. Other RI Accounts Payable</b>	<a href="#">Schedule 4</a>				
<b>35. Commissions Payable</b>	<a href="#">Schedule 35</a>	25,297,261.52		25,297,261.52	20,127,902.96
<b>36. Deferred Reinsurance Commissions</b>		8,202,068.51		8,202,068.51	1,918,371.23
<b>37. Return Premiums Payable</b>	<a href="#">Schedule 36</a>				
<b>38. Taxes Payable</b>	<a href="#">Schedule 37</a>	<b>64,233,022.60</b>	<b>-</b>	<b>64,233,022.60</b>	33,317,608.40
38.1. Premiums Tax Payable		37,586.95		37,586.95	10,288.79
38.2. Documentary Stamps Tax Payable		13,815,536.82		13,815,536.82	9,749,362.14
38.3. Value-Added Tax (VAT) Payable		22,683,170.63		22,683,170.63	19,099,576.76
38.4. Deferred Output VAT		13,197,292.86		13,197,292.86	-
38.5. Income Tax Payable		5,154,305.04		5,154,305.04	1,512,539.04
38.6. Withholding Tax Payable		7,322,190.40		7,322,190.40	1,936,555.26
38.7. Fire Service Tax Payable		647,545.43		647,545.43	190,288.77
38.8. Other Taxes and Licenses Payable		1,375,394.47		1,375,394.47	818,997.64
<b>39. Deposit for Real Estate Under Contract to Sell</b>					
<b>40. Cash Collaterals</b>		7,742,540.02		7,742,540.02	1,602,582.95
<b>41. Accounts Payable</b>	<a href="#">Schedule 38</a>	<b>15,268,597.83</b>	<b>-</b>	<b>15,268,597.83</b>	60,224,849.03
41.1. SSS Premiums Payable		46,473.75		46,473.75	35,988.75
41.2. SSS Loans Payable		18,376.70		18,376.70	18,472.54
41.3. Pag-ibig Premiums Payable		15,600.00		15,600.00	6,550.00
41.4. Pag-ibig Loans Payable		9,384.76		9,384.76	12,752.36
41.5. Rent Payable					
41.6. Others (Specify on another sheet)		15,178,762.62		15,178,762.62	60,151,085.38
<b>42. Dividends Payable</b>	<a href="#">Schedule 39</a>				
<b>43. Financial Liabilities at Fair Value Through</b>					
43.1. Financial Liabilities Held for Trading					
43.2. Financial Liabilities Designated at Fair Value Through					
43.3. Derivative Liabilities					
<b>44. Notes Payable</b>	<a href="#">Schedule 40</a>	455,727.16		455,727.16	868,821.91
<b>45. Lease Liability</b>	<a href="#">Schedule 26</a>				
<b>46. Pension Obligation</b>					
<b>47. Accrual for Long-Term Employee Benefits</b>		2,278,837.92		2,278,837.92	1,278,837.92
<b>48. Deferred Tax Liability</b>					
<b>49. Provisions</b>	<a href="#">Schedule 41</a>				
<b>50. Cash-Settled Share-Based Payment</b>					
<b>51. Accrued Expenses</b>	<a href="#">Schedule 42</a>	627,773.72	<b>-</b>	627,773.72	1,078,306.39
51.1. Accrued Utilities					
51.2. Accrued Services		627,773.72		627,773.72	1,078,306.39
51.3. Accrual for Unused Compensated Absences					
<b>52. Other Liabilities</b>	<a href="#">Schedule 43</a>				
52.1. Deferred Income					
52.2. Others					
<b>53. Derivative Liabilities Held for Hedging</b>					
53.1. Fair Value Hedge					
53.2. Cash Flow Hedge					
53.3. Hedges of a net investment in foreign Operation					
<b>TOTAL LIABILITIES</b>		<b>493,180,656.63</b>	<b>-</b>	<b>493,180,656.63</b>	<b>354,830,708.92</b>
<b>NET WORTH</b>					
<b>54. Capital Stock</b>	<a href="#">Schedule 44</a>	2,000,000,000.00	<b>-</b>	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	2,000,000,000.00
<b>55. Statutory Deposit</b>					
<b>56. Capital Stock Subscribed</b>	<a href="#">Schedule 44</a>				
<b>57. Deposit for Future Subscription</b>	<a href="#">Schedule 44</a>			16,235,773.44	16,235,773.44
<b>58. Contributed Surplus</b>	<a href="#">Schedule 44</a>	792,041,273.44		792,041,273.44	
<b>59. Contingency Surplus/ Home Office Inward</b>	<a href="#">Schedule 44</a>	26,067,795.37		26,067,795.37	26,067,795.37
<b>60. Capital Paid In Excess of Par</b>	<a href="#">Schedule 44</a>	40,327,055.00		40,327,055.00	40,327,055.00
<b>61. Cost of Share-Based Payment</b>					
<b>62. Reserve Accounts</b>		942,764.21	<b>-</b>	942,764.21	1,042,728.21
62.1. Reserve for AFS Securities		942,764.21		942,764.21	1,042,728.21
62.2. Reserve for Cash Flow Hedge					
62.3. Reserve for Hedge of a net investment in Foreign					
62.4. Cumulative Foreign Currency Translation					
<b>63. Reserve for Appraisal Increment</b>					
63.1. Reserve for Appraisal Increment - Property and Equipment					
<b>64. Remeasurement Gains (Losses) on</b>					
<b>65. Treasury Stock</b>					

<b>66. Retained Earnings / Home Office Account</b>		90,563,178.13	6,055,069.18	84,508,108.95	62,809,543.48
<b>TOTAL NET WORTH</b>		<b>2,949,942,066.15</b>	<b>6,055,069.18</b>	<b>2,960,122,770.41</b>	<b>2,146,482,895.50</b>
<b>TOTAL LIABILITIES AND NET WORTH</b>		<b>3,443,122,722.78</b>	<b>6,055,069.18</b>	<b>3,453,303,427.04</b>	<b>2,501,313,604.42</b>



**EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME**

Account	Current Year	Prior Year
<b>INCOME</b>		
67 Gross Premiums - Direct Business	269,421,433.53	182,714,309.36
68 Reinsurance Premiums Assumed - Treaty	27,569,702.76	26,113,238.45
69 Reinsurance Premiums Assumed - Facultative	14,241,650.26	15,106,227.93
70 Returns and Cancellations		
<b>Gross Premiums Written</b>	<b>311,232,786.55</b>	<b>223,933,775.74</b>
71 Reinsurance Premiums Ceded - Treaty	(5,158,688.07)	(394,000.00)
72 Reinsurance Premiums Ceded - Facultative	(15,835,157.22)	(9,497,844.54)
73 Reinstatement Premiums		
<b>Reinsurers' share on Gross Premiums Written</b>	<b>(20,993,845.29)</b>	<b>(9,891,844.54)</b>
74 Increase/Decrease in Premium Liabilities	(104,002,079.20)	(72,160,318.86)
<b>Net Premiums Earned, Recapitulation I, Column 19, page 17</b>	<b>186,236,862.06</b>	<b>141,881,612.34</b>
75 Commission Income - Treaty	1,769,226.99	65,968.42
76 Commission Income - Facultative	3,627,324.81	2,921,098.86
77 Other Underwriting Income	404,271.03	
<b>Total Underwriting Income</b>	<b>192,037,684.89</b>	<b>144,868,679.62</b>
78 <b>Interest Income, Schedule 21, Column 5, page 42</b>	<b>17,459,027.68</b>	<b>10,193,361.57</b>
78.1 Interest Income - Cash in Banks	483,392.26	677,226.67
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	10,854,692.62	1,366,037.20
78.4.1 HTM Debt Securities - Government	3,111,373.18	983,064.46
78.4.2 HTM Debt Securities - Private	7,743,319.44	382,972.74
78.5 Interest Income - Loans and Receivables	6,120,942.80	8,150,097.70
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	5,785,327.00	8,063,998.88
78.5.6 Housing Loans		
78.5.7 Car Loans	196,705.35	
78.5.8 Sales Contracts Receivables		
78.5.9 Salary Loans	138,910.45	86,098.82
78.5.10 Unquoted Debt Securities		
78.5.11 Others		
79 Dividend Income		
80 <b>Gain/Loss on Sale of Investments</b>	<b>-</b>	<b>-</b>
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 <b>Gain on Sale of Property and Equipment</b>	<b>-</b>	<b>-</b>
82 <b>Unrealized Gain on Investments</b>	<b>(70,048.17)</b>	<b>19,456.26</b>
82.1 Financial Assets and Liabilities Held for Trading		
82.2 Financial Assets and Liabilities Designated at		
82.3 Available-for-Sale Financial Assets	(70,048.17)	19,456.26
82.4 Derivative Assets/Liabilities		
82.5 Investment Property		
83 Rental Income	1,553,494.69	4,667,432.69
84 Miscellaneous Income	80,097.87	132,506.39
<b>Total Investment Income</b>	<b>19,022,572.07</b>	<b>15,012,756.91</b>
<b>TOTAL INCOME</b>	<b>211,060,256.96</b>	<b>159,881,436.53</b>
<b>EXPENSE</b>		
85 Losses - Direct Business	5,493,896.71	23,895,422.08
86 Losses on Reinsurance Assumed - Treaty	1,423,939.10	696,905.44
87 Losses on Reinsurance Assumed - Facultative	1,218,949.51	712,010.07
88 Salvage Recoveries / Loss Recoveries on Direct Business		
89 Loss Adjustment Expenses - Direct	216,727.39	100,922.90
90 Loss Adjustment Expenses on Reinsurance Assumed - Treaty		
91 Loss Adjustment Expenses on Reinsurance Assumed	34,741.43	4,790.55
<b>Gross Insurance Contract Benefits and Claims Paid</b>	<b>8,388,254.14</b>	<b>25,410,051.04</b>
92 Loss Recoveries on Reinsurance Ceded - Treaty	8,489,595.18	(1,913,467.76)
93 Loss Recoveries on Reinsurance Ceded - Facultative		
<b>Reinsurers' Share of Insurance Contract Benefits and Claims Paid</b>	<b>8,489,595.18</b>	<b>(1,913,467.76)</b>
<b>Net Insurance Contract Benefits and Claims Paid</b>	<b>16,877,849.32</b>	<b>23,496,583.28</b>
94 Retrocession Commission		
95 Commission Expense - Direct (Microinsurance: P NC	39,672,123.23	31,936,199.44

**EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME**

Account		Current Year	Prior Year
96	Commission Expense on Reinsurance Assumed - Tre	8,648,804.80	9,886,516.11
97	Commission Expense on Reinsurance Assumed - Fac	2,878,133.31	4,777,474.37
98	Other Underwriting Expenses	16,758,341.53	25,924,167.58
99	Other Tax Expense	14,098,655.59	10,296,351.33
100	Agency Expense		
<b>Total Underwriting Expense</b>		<b>98,933,907.78</b>	<b>106,317,292.11</b>
101	Salaries and Wages	15,646,538.35	13,029,118.93
102	SSS Contributions	1,016,472.50	850,697.50
103	Philhealth Contributions	280,745.40	173,339.92
104	Pag-Ibig Contributions	56,800.00	52,650.00
105	Employees Compensation and Maternity Contributions		
106	Hospitalization Contributions		
107	Medical Supplies		
108	Employees' Welfare	1,220,226.60	677,631.20
109	Employee Benefits	2,083,279.00	2,033,822.47
110	Post-Employment Benefit Cost	1,000,000.00	764,239.92
111	Professional and Technical Development	777,908.70	512,851.45
112	Representation and Entertainment	3,801,389.20	1,652,642.67
113	Transporation and Travel Expenses	4,688,414.86	4,556,007.52
114	Management Fees	780,000.00	
115	Directors' Fees and Allowances	378,947.52	
116	Corporate Secretary's Fees		
117	Auditors' Fees	475,000.00	350,000.00
118	Acturial Fees	304,062.50	206,250.00
119	Service Fees	4,069,378.27	1,871,632.41
120	Legal Fees	3,000.00	60,200.00
121	Association Dues	1,781,743.31	1,331,486.91
122	Light and Water	553,623.63	356,309.55
123	Communication and Postage	678,711.58	503,628.90
124	Printing, Stationery and Supplies	2,098,537.50	1,762,136.82
125	Books and Periodicals	3,440.00	
126	Advertising and Promotions	24,669,868.40	816,736.85
127	Contributions and Donations	80,063.39	-
128	Rental Expense	4,072,758.45	2,144,067.51
129	Insurance Expenses	39,832.85	31,439.50
130	Taxes and Licences	400,463.71	2,086,301.86
131	Bank Charges	114,362.59	63,391.28
132	Interest Expenses	66,725.25	104,641.91
133	Repairs and Maintenance - Materials	168,464.05	99,706.77
134	Repairs and Maintenance - Labor		
135	Depreciation and Amortization	2,353,359.16	1,745,808.68
136	Share in Profit/Loss of Associates and Joint Venture	12,480.00	19,848.00
137	Provision for Impairment Losses	-	-
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		
138	Miscellaneous Expense	529,952.03	230,467.97
139	Suspense	1,000,000.00	-
<b>Total Administrative Expense</b>		<b>75,206,548.80</b>	<b>38,087,056.50</b>
<b>TOTAL EXPENSE</b>		<b>174,140,456.58</b>	<b>144,404,348.61</b>
<b>INCOME BEFORE INCOME TAX</b>		<b>36,919,800.38</b>	<b>15,477,087.92</b>
140	Provision for Income Tax	(9,166,165.73)	(3,963,130.90)
140.1	Provision for Income Tax - Final	(2,267,616.73)	(408,652.91)
140.2	Provision for Income Tax - Current	(6,898,549.00)	(3,554,477.99)
140.3	Provision for Income Tax - Deferred		
<b>NET INCOME</b>		<b>27,753,634.65</b>	<b>11,513,957.02</b>

UAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2

**EXHIBIT IV. INCOME STATEMENT, ACCRUAL BASIS**

**INCOME**

Gross Premium Written - (Direct Business + Assumed Business)			₱	311,232,787
Reinsurance Premiums				<u>20,993,845</u>
Net Premiums Written (a-b)				<u>290,238,941</u>
Increase/ (Decrease) in Premium Liabilities				<u>104,002,079</u>
Net Premiums Earned [Premiums Earned] (c+d)				<u>186,236,862</u>
Commissions Earned				<u>5,396,552</u>
Other Underwriting Income				<u>404,271</u>
Total Underwriting Income (e+f+ g)				<u>192,037,685</u>
Investment Income:				<u>19,012,522</u>
Interest Income - Cash In Banks	<u>483,392</u>	i.1		
Financial Assets at FVPL		i.2		
Available for Sale Financial Assets		i.3		
Held to Maturity Investments	<u>10,854,693</u>	i.4		
Loans and Receivables	<u>6,120,943</u>	i.5		
Dividend Income		i.6		
Rental Income	<u>1,553,495</u>	i.7		
Security Fund		i.8		
Other Income:				<u>10,050</u>
Gain on Sale on Investments		j.1		
Gain on Sale of Property and Equipment		j.2		
Unrealized Gain on Investments	<u>(70,048)</u>	j.3		
Miscellaneous Income	<u>80,098</u>	j.6		
TOTAL INCOME (h+i+j)				<u>211,060,257</u>
<b>UNDERWRITING EXPENSES</b>				
Losses Incurred				<u>16,554,608.66</u>
Loss Adjustment Expenses				<u>323,241</u>
Commission Expenses				<u>51,199,061</u>
Other Tax Expense				<u>14,098,656</u>
Other Underwriting Expenses				<u>16,758,342</u>
Total Underwriting Expenses (l+m+n+o+p)				<u>98,933,907.78</u>
Sub - Total (k-q)				<u>112,126,349</u>
<b>ADMINISTRATIVE AND OTHER EXPENSES</b>				<u>75,206,549</u>
Salaries & Wages	<u>15,646,538</u>	s.1		
SSS, PhilHealth, Pag-ibig Contributions	<u>1,354,018</u>	s.2		
Other similar employee benefits	<u>4,303,506</u>	s.3		
Light, Water & Rental Expenses	<u>4,626,382</u>	s.4		
Management Fees	<u>780,000</u>	s.5		
Taxes and Licenses	<u>400,464</u>	s.6		
Dividends to Shareholders		s.7		
Capital Losses	<u>12,480</u>	s.8		
Provision for Impairment Losses		s.9		
Loss on Sale of Investment		s.10		
Other general expenses	<u>48,083,161</u>	s.11		
Net Income/ (Loss) for the year (r-s)				<u>36,919,800</u>
Provision for Income Tax				<u>9,166,166</u>
Provision For Income Tax - Final	<u>2,267,616.73</u>	u.1		
Provision For Income Tax - Current	<u>6,898,549.00</u>	u.2		
Provision For Income Tax - Deferred		u.3		
Net Income/ (Loss) Before Income Tax (t-u)				<u>27,753,635</u>

**Note:** Profit/Loss Statement should tally with Exhibit III: Statement of Comprehensive Income

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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	04/25/2022	28,113	564	01/05/2022	33,099,027	2,653,483	02/24/2022	15,170,875	1,820,505	04/12/2022	2,043,265	40,865	606,380
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
2. February													
Regular	04/25/2022	17,708	354	02/14/2022	24,189,762	2,114,111	03/24/2022	5,890,559	706,867	04/12/2022	294,561	5,891	126,922
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
3. March													
Regular	04/25/2022	97,583	1,952	03/04/2022	45,657,827	3,620,711	04/25/2022	8,079,258	969,511	04/12/2022	1,018,654	20,373	299,160
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
4. April													
Regular	06/30/2022	8,917	178	04/07/2022	15,276,821	1,456,256	05/25/2022	10,809,245	1,297,109	07/12/2022	1,309,304	26,186	312,651
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
5. May													
Regular	06/30/2022	16,249	325	05/04/2022	30,298,373	2,720,630	06/21/2022	16,559,124	1,987,095	07/12/2022	1,059,920	21,198	371,238
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
6. June													
Regular	06/30/2022	13,334	267	06/06/2022	24,756,525	2,427,899	07/25/2022	12,073,536	1,448,824	07/12/2022	4,135,926	82,719	914,811
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
7. July													
Regular	10/22/2022	2,540	51	07/07/2022	26,993,976	2,474,247	08/25/2022	15,542,551	1,865,106	10/19/2022	1,085,361	21,707	1,198,443
Microinsurance	-	-	-	-	-	-	01/00/1900	-	-	-	-	-	-
8. August													
Regular	10/22/2022	31,354	627	08/05/2022	21,953,504	1,944,188	09/26/2022	8,535,859	1,024,303	10/19/2022	335,188	6,704	256,737
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
9. September													
Regular	10/22/2022	71,711	1,434	09/09/2022	9,660,905	724,568	10/25/2022	5,876,205	705,145	10/19/2022	267,870	5,357	351,663
Microinsurance	-	-	-	01/00/1900	-	-	-	-	-	-	-	-	-
10. October													
Regular	01/25/2023	586,647	11,733	10/05/2022	12,666,667	950,000	11/25/2022	7,335,731	880,288	01/20/2023	552,693	11,054	455,270
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
11. November													
Regular	01/25/2023	132,751	2,655	11/24/2022	7,986,344	798,293	12/26/2022	6,044,671	725,361	01/20/2023	3,203,645	64,073	275,322
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
12. December													
Regular	01/25/2023	79,452	1,589	12/07/2022	26,258,883	2,136,865	01/25/2023	8,357,731	1,002,928	01/20/2023	761,808	15,236	294,828
Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1,086,357</b>	<b>21,729</b>		<b>278,798,614</b>	<b>24,021,251</b>		<b>120,275,345</b>	<b>14,433,041</b>		<b>16,068,193</b>	<b>321,364</b>	<b>5,463,424</b>

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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				
<b>Premiums</b>									
1. Direct Business	2,584,689	48,446,971		50,877,637	13,156,069	154,356,068			269,421,434
2. Reinsurance accepted	372,841	2,983,610	27,569,703	-	1,114,434	9,770,765	-	-	41,811,353
a. domestically	372,841	2,983,610	27,569,703	-	1,114,434	9,770,765			41,811,353
b. from ASEAN									-
c. from other countries									-
3. Total acceptances (1 + 2)	2,957,530	51,430,581	27,569,703	50,877,637	14,270,504	164,126,832	-	-	311,232,787
4. Reinsurance ceded -									-
a. domestically	609,349	13,137,439			834,434	6,412,623			20,993,845
b. from ASEAN									-
c. to other countries									-
d. total ( a+b+c)	609,349	13,137,439	-	-	834,434	6,412,623	-	-	20,993,845
5. Net Premiums Written (3-4d)	2,348,181	38,293,142	27,569,703	50,877,637	13,436,069	157,714,210	-	-	290,238,941
6. Reserves for unexpired risks									-
a. previous year	709,929	7,510,747	11,335,401	31,916,944	8,386,580	65,820,760			125,680,361
b. current year	1,431,494	39,554,333	14,216,798	48,606,182	8,803,580	117,070,054			229,682,441
<b>7. Premiums earned (5+6a-6b)</b>	<b>1,626,616</b>	<b>6,249,556</b>	<b>24,688,305</b>	<b>34,188,400</b>	<b>13,019,070</b>	<b>106,464,916</b>	<b>-</b>	<b>-</b>	<b>186,236,862</b>
<b>CLAIMS</b>									
1. Direct Business	-	492,773		1,183,818	2,601,174	1,216,131			5,493,896.71
2. Reinsurance accepted	-	-	1,423,939	-	1,218,950	-	-	-	2,642,888.61
a. domestically			1,423,939	-	1,218,950	-			2,642,888.61
b. from ASEAN									-
c. from other countries									-
3. Total (1 + 2)	-	492,773	1,423,939	1,183,818	3,820,124	1,216,131	-	-	8,136,785.32
4. Recoveries from Reinsurance ceded									-
a. domestically	-	10,882	-	-	135,484	15,250			161,615.84
b. from ASEAN									-
c. from other countries									-
d. total ( a+b+c)	-	10,882	-	-	135,484	15,250	-	-	161,615.84
5. Net Claims Paid (3-4d)	-	481,891	1,423,939	1,183,818	3,684,639	1,200,881	-	-	7,975,169.48
6. Outstanding claims									-
a. previous year	705,570	2,058,447		907,841	5,803,153	43,384,691			52,859,700.97
b. current year	705,570	3,499,584		674,367	7,639,399	42,943,060			55,461,980.05
7. PROVISION FOR IBNR - ACTUARIAL									-
a. previous year	308,267	661,992	-		5,126,954	13,350,496			19,447,709.37
b. current year	328,608	1,703,346			4,821,972	18,570,943			25,424,869
<b>8. Claims incurred (5-6a+6b-7a+7b)</b>	<b>20,341</b>	<b>2,964,383</b>	<b>1,423,939</b>	<b>950,345</b>	<b>5,215,903</b>	<b>5,979,698</b>	<b>-</b>	<b>-</b>	<b>16,554,608.66</b>
9. Loss adjustment expenses	-	201,073			22,168	100,000			323,240.66

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, 2022**

**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		
<b>I. AUTHORIZED</b>																
<b>A. Domestic</b>																
1 ALPHA INSURANCE & SURETY	2022/27-R				491,989	180,506			7,524	1,462						
2 ALSONS INSURANCE BROKERS	RB-11-2022-R				18,083	5,752										
3 BETHEL GENERAL INSURANCE	2022/28-R								317,592	81,142						
4 CEDAR RAPIDS REINSURANCE	RB-01-2023-R				621,412	161,815			18,264,586	4,350,578						
5 CORPORATE GUARANTEE & INS	2022/43-R				35,338	9,718			1,510	378						
6 COUNTRY BANKERS INSURANC	2022/61-R				256,170	75,348			37,882	11,105						
7 HOWDEN INSURANCE & REINSU	RB-06-2022-R-A								7,860,556	1,407,726						
8 KRM REINSURANCE BROKER (P	RB-09-2022-R-A				1,249,297	304,847										
9 LIBERTY INSURANCE CORPORA	2022/12-R				563,616	149,683										
10 MALAYAN INSURANCE COMPAN	2022/38-R				1,091,515	331,642										
11 MEGA RE INTERNATIONAL, INC.	RB-10-2022-R								604,765	152,235						
12 METROPOLITAN INSURANCE CO	2022/74-R				25,064	2,707			199,516	59,255						
13 NATINOAL REINSURER CORPO	2022/02-R						8,770,701	2,961,967			3,061,216	1,009,457				
14 ORIENTAL ASSURANCE CORPO	2022/88-R				1,321,480	488,096			2,000	100						
15 PACIFIC UNION INSURANCE CO	2022/47-R				199,253	60,346			24,000	8,400						
16 PHIL. ACCIDENT MANAGERS INC.					27,569,703	9,838,945										
17 PANA HARRISON REINSURANC	RB-08-2022-R				5,987	1,497										
18 PHILIPPINES FIRST INSURANCE	2022/58-R				496,435	119,605			9,135	2,969						
19 POLARIS REINSURANCE BROKE	RB-14-2022-R				68,954	21,765			901,884	302,534						
20 SGI PHILIPPINES GENERAL INSU	2022/23-R				709,795	156,109			48,797	13,449						
21 STERLING INSURANCE COMPANY,	2022/36-R								278,779	48,342						
22 STRONGHOLD INSURANCE CON	2022/14-R				210,049	73,401										
23 TRAVELLERS INSURANCE & SU	2022/56-R				6,877,213	2,518,782			1,904,727	600,845						
<b>Sub-total</b>					<b>27,569,703</b>	<b>9,838,945</b>			<b>8,770,701</b>	<b>2,961,967</b>	<b>30,463,252</b>	<b>7,040,520</b>	<b>3,061,216</b>	<b>1,009,457</b>	<b>-</b>	<b>-</b>
<b>A.1 Microninsurance</b>																
1																
2																
<b>Sub-total</b>																
<b>A.2 OFW</b>																
1																
2																
<b>Sub-total</b>																
<b>B Foreign</b>																
1 ACURRA INTERNATIONAL LIMITED	RA-48-2021-0									2,970,239	668,304					
2																
<b>Sub-total</b>											<b>2,970,239</b>	<b>668,304</b>				
<b>B.1 Microninsurance</b>																
1																
2																
<b>Sub-total</b>																
<b>B.2 OFW</b>																
1																
2																

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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
Sub-total														
TOTAL AUTHORIZED			27,569,703	9,838,945	14,241,650	4,661,619	8,770,701	2,961,967	33,433,491	7,708,824	3,061,216	1,009,457	-	-

**EXHIBIT VIII: SEGURO TEMPLATE**

1. Company name : **The Premier Insurance & Surety Corporation**
2. For what period is this SEGURO report? : **January 01, 2022 to December 31, 2022**
- 3.a. Does the company provide microinsurance products? (YES/**NO**)









## ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR

### 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 included in its books?  
**Answer: YES**
- 2 Except as shown in the next succeeding question, does this statement show the condition of the company as shown by the books, records and data at the home office at the close business December 31?  
**Answer: YES**
- 3 Have there been included in this statement proper reserves to cover liabilities which may have been actually incurred on or before December 31, but of which no notice was received by the company until subsequently?  
**Answer: YES**
- 4 In all cases where the company has assumed risks from another company, there should be in this statement on account of such reinsurances a reserve equal to that which the original company has been required to set up had it retained the risks. Has this  
**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: 215,398,889.48**
- 6 Largest net aggregate amount insured in any one hazard.  
**Answer: 224,577,943.00**
- 7 Total amount of the company's stock owned by the directors at par value.  
**Answer: 187,400,500.00**
- 8 Total amount loaned during the year to directors or other officers, P NONE; to stockholders not officers P NONE. Total amount of loans outstanding at end of year to directors or other officers, P NONE to stockholders not officers, P NONE.
- 9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company.  
**Answer: NONE**
- 10 What interest, direct or indirect, has this company in the capital stock of any other insurance company?  
**Answer: NONE**
- 11 Is the company directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or individuals?  
**Answer: YES If so, give full particulars - Travellers Insurance & Surety Corporation, Conpac Warehousing, Inc.,**
- 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 of this statement, in the actual possession of the company on said date, except as shown by the schedules of Special and other Deposit?  
**Answer: YES If not, give full and complete information relating thereto \_\_\_**
- 17 Are all of the stocks, bonds or other assets of the company loaned during the year covered by this statement?  
**Answer: N/A If so, give full and complete information relating thereto \_\_\_**
- 18 When was the last on-site examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?  
**Answer: 2021**
- 19 Has any change been made during the year of this statement in the charter, articles of incorporation or by-laws of the corporation?  
**Answer: YES If not previously filed, furnish herewith a certified copy of the instrument as amended.**
- 20 What officials and heads of departments of the company supervised the making of this report?  
**Answer: President, Corporate Secretary, Treasurer, 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  
(Only Branches of foreign companies need answer interrogatives 27 and 28)**
- 25 What changes have been made during the year in the Manager or Trustees of the company?  
**Answer: NONE**
- 26 Does this statement contain all business transacted for the company through its Branch, on risks wherever located?  
**Answer: NO**
- 27 Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling?  
**Answer: NO**
- 28 What portion (%) of the company's premium income is derived from microinsurance?  
**Answer: NONE**
- 29 Has the company assumed business from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)? If yes, since under what form of reinsurance agreement?  
**Answer: NO**

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

*(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? NO  
If yes, amount of cash or securities \_\_\_\_\_
- 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 **2022** ;

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 2022, 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**, 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 \_\_\_\_\_, 2023

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

Doc. No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_  
Series of 2023

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

RECAPITULATION I. Premiums Written and Premiums Earned

Line of Business (1)	No. of Policies (2)	No. of Insured Lives			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)
		Male (3a)	Female (3b)	Total (3c)			Authorized Companies (6)	Unauthorized Companies ASEAN (7)	Others (8)		Authorized Companies (10)	Unauthorized Companies ASEAN (11)	Others (12)	Authorized Companies (13)	Unauthorized Companies ASEAN (14)	Others (15)				
1 Fire	601	x	x	x	x	39,753,401.63	8,696,390.35	-	-	31,057,011.28	1,760,685.11	-	-	398,035.97	-	-	32,419,660.42	7,074,993.69	34,298,327.46	5,196,326.65
a. Residential	295	x	x	x	x	10,030,686.76	321,195.76	-	-	9,709,491.00	84,000.00	-	-	73,422.83	-	-	9,720,068.17	3,452,432.51	11,118,947.25	2,053,553.43
b. Warehouse	61	x	x	x	x	8,540,360.65	5,083,813.38	-	-	3,456,547.27	119,772.13	-	-	73,819.11	-	-	3,502,700.29	232,824.17	2,749,764.81	985,759.65
c. Industrial	62	x	x	x	x	12,400,552.31	1,484,021.69	-	-	10,916,530.62	26,593.86	-	-	90,631.42	-	-	10,952,493.06	2,204,055.21	12,955,056.89	1,014,491.38
d. General	183	x	x	x	x	8,781,801.91	1,807,359.52	-	-	6,974,442.39	1,530,318.12	-	-	160,362.61	-	-	8,344,398.90	1,185,681.60	7,474,558.51	2,055,322.19
2 Earthquake Fire/Shock		x	x	x	x	5,043,182.39	2,279,346.35	-	-	2,763,836.04	699,990.90	-	-	141,106.51	-	-	3,322,720.43	290,807.22	2,980,184.90	633,342.75
3 Typhoon		x	x	x	x	1,207,112.16	466,443.82	-	-	740,668.34	237,070.50	-	-	925,230.05	-	-	67,658.28	807,527.43	185,360.90	-
4 Flood		x	x	x	x	1,190,959.15	460,608.02	-	-	730,351.13	211,458.86	-	-	46,895.66	-	-	894,914.33	65,328.80	790,760.73	169,482.40
5 Extended Coverage		x	x	x	x	1,252,315.40	578,467.50	-	-	673,847.90	17,635.92	-	-	11,959.47	-	-	730,616.38	677,532.85	65,043.00	-
<b>Total Fire</b>	<b>601</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>48,446,970.73</b>	<b>12,481,256.04</b>	<b>-</b>	<b>-</b>	<b>36,965,714.69</b>	<b>2,983,609.77</b>	<b>-</b>	<b>-</b>	<b>656,182.85</b>	<b>-</b>	<b>-</b>	<b>38,293,141.61</b>	<b>7,510,747.46</b>	<b>39,554,333.37</b>	<b>6,249,555.70</b>
6 Marine Cargo	145	x	x	x	x	2,584,688.57	560,290.83	-	-	2,024,397.74	372,841.48	-	-	49,058.30	-	-	2,348,180.92	708,991.84	1,431,494.38	1,625,678.38
7 Marine Hull		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	937.50	-	937.50
8 Aviation		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Marine</b>	<b>145</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>2,584,688.57</b>	<b>560,290.83</b>	<b>-</b>	<b>-</b>	<b>2,024,397.74</b>	<b>372,841.48</b>	<b>-</b>	<b>-</b>	<b>49,058.30</b>	<b>-</b>	<b>-</b>	<b>2,348,180.92</b>	<b>709,929.34</b>	<b>1,431,494.38</b>	<b>1,626,615.88</b>
9 Personal Passenger Accident Insurance	-	x	x	x	-	-	-	-	-	27,569,702.76	-	-	-	-	-	-	27,569,702.76	11,335,400.51	14,216,797.79	24,688,305.48
a. AC/UV		x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. PUJ		x	x	x	-	-	-	-	-	27,569,702.76	-	-	-	-	-	-	27,569,702.76	11,335,400.51	14,216,797.79	24,688,305.48
c. Taxis		x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Trucks		x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e. Buses		x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e.1 Metro Manila		x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e.2 Provincial		x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 CMVL-LTO	8,429	x	x	x	8,429	1,967,697.71	-	-	-	1,967,697.71	-	-	-	-	-	-	1,967,697.71	945,416.87	1,885,527.39	1,027,587.19
a. AC/PUJ/UV	533	x	x	x	533	314,837.77	-	-	-	314,837.77	-	-	-	-	-	-	314,837.77	12,010.70	301,719.53	25,128.94
b. Buses	52	x	x	x	52	60,186.36	-	-	-	60,186.36	-	-	-	-	-	-	60,186.36	37,293.86	57,678.60	39,801.62
c. Taxis	5	x	x	x	5	4,390.25	-	-	-	4,390.25	-	-	-	-	-	-	4,390.25	3,227.83	4,207.32	3,410.76
d. Tricycles	7,839	x	x	x	7,839	1,588,283.33	-	-	-	1,588,283.33	-	-	-	-	-	-	1,588,283.33	892,884.48	1,521,921.94	959,245.87
11 CMVL-NON-LTO	152,691	x	x	x	152,691	48,909,939.94	-	-	-	48,909,939.94	-	-	-	-	-	-	48,909,939.94	30,971,527.42	46,720,654.29	33,160,813.07
a. Private	54,023	x	x	x	54,023	24,182,711.32	-	-	-	24,182,711.32	-	-	-	-	-	-	24,182,711.32	15,108,991.03	23,121,978.59	16,168,823.76
b. Commercial	6,876	x	x	x	6,876	6,170,700.67	-	-	-	6,170,700.67	-	-	-	-	-	-	6,170,700.67	3,222,847.35	5,830,078.65	3,563,469.37
c. Motorcycle	91,792	x	x	x	91,792	18,556,527.95	-	-	-	18,556,527.95	-	-	-	-	-	-	18,556,527.95	12,640,589.04	17,768,597.05	13,428,519.94
12 OT-CMVL-LTO	1	x	x	x	1	14,357.00	-	-	-	14,357.00	-	-	-	-	-	-	14,357.00	131,666.39	12,562.38	133,614.01
a. AC/PUJ/UV		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.1 Third Party Bodily Injury		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.2 Third Party Property Damage		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.3 Loss and Damage		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.4 Acts of Nature		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.5 Auto Personal Accident		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.6 Others		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Buses/Tourist Buses		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.1 Third Party Bodily Injury		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.2 Third Party Property Damage		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.3 Loss and Damage		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.4 Acts of Nature		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.5 Auto Personal Accident		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.6 Others		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Taxis/Tourist Cars	1	x	x	x	1	14,357.00	-	-	-	14,357.00	-	-	-	-	-	-	14,357.00	131,666.39	12,562.38	133,461.01
c.1 Third Party Bodily Injury		x	x	x	x	270.00	-	-	-	270.00	-	-	-	-	-	-	270.00	236.25	2,658.75	-
c.2 Third Party Property Damage		x	x	x	x	1,095.00	-	-	-	1,095.00	-	-	-	-	-	-	1,095.00	13,125.00	958.13	13,261.87
c.3 Loss and Damage		x	x	x	x	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00	96,597.00	8,750.00	97,847.00
c.4 Acts of Nature		x	x	x	x	2,492.00	-	-	-	2,492.00	-	-	-	-	-	-	2,492.00	19,319.39	2,180.50	19,630.89
c.5 Auto Personal Accident		x	x	x	x	500.00	-	-	-	500.00	-	-	-	-	-	-	500.00	-	437.50	62.50
c.6 Others		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Tricycles		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.1 Third Party Bodily Injury		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.2 Third Party Property Damage		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.3 Loss and Damage		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.4 Acts of Nature		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.5 Auto Personal Accident		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.6 Others		x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OT-CMVL-NON-LTO	1,067	x	x	x	1,067	13,141,712.29	805,737.27	-	-	12,335,975.02	1,114,434.35	-	-	28,697.04	-	-	13,421,712.33	8,254,913.73	8,791,017.48	12,885,908.58
a. Private	687	x	x	x	687	7,494,630.39	330,616.91	-	-	7,164,013.48	519,530.15	-	-	28,697.04	-	-	7,654,949.59	4,616,591.00	4,333,695.12	7,737,742.47
a.1 Third Party Bodily Injury		x	x	x	x	213,918.85	6,987.38	-	-	206,931.47	3,990.17	-	-	138.62	-	-	210,783.02	136,142.42	126,248.05	220,677.39
a.2 Third Party Property Damage		x	x	x	x	707,436.74	17,571.59	-	-	689,865.15	9,137.62	-	-	363.49	-	-	698,639.28	429,420.32	418,661.44	709,398.16
a.3 Loss and Damage		x	x	x	x	5,046,322.85	219,337.91	-	-	4,826,984.94										

c.3	Loss and Damage	16	x	x	x	x	88,706.56	14,337.68		74,368.88					74,368.88	80,233.07	56,856.93	97,745.02	
c.4	Acts of Nature		x	x	x	x	6,806.26	2,433.26		4,373.00					4,373.00	11,462.05	4,919.75	10,915.30	
c.5	Auto Personal Accident		x	x	x	x	1,755.00	39.20		1,715.80					1,715.80	999.36	1,188.54	1,526.62	
c.6	Others		x	x	x	x				-					-			-	
<b>Total Motor</b>		<b>162,188</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>161,120</b>	<b>64,033,706.94</b>	<b>805,737.27</b>	<b>-</b>	<b>63,227,969.67</b>	<b>28,684,137.11</b>	<b>-</b>	<b>-</b>	<b>28,697.04</b>	<b>-</b>	<b>91,883,409.74</b>	<b>51,638,924.92</b>	<b>71,626,559.33</b>	<b>71,895,775.33</b>
14	Health																		
15	Accident	187	6,020	3,337	9,357	x	1,254,158.65	8,619.26		1,245,539.39	366.67				1,245,906.06	227,596.93	819,752.83	653,750.16	
16	Engineering	923	x	x	x	x	23,388,900.53	3,352,298.79		20,036,601.74	3,530,474.49			1,599,718.72	21,967,571.51	7,554,736.69	16,681,545.60	12,840,948.60	
17	Insurance for Migrant Workers	-	-	-	-	-	-	-		-	-			-	-	-	-	-	
a.	Sea-based																		
b.	Land-based																		
18	Micro Insurance *	-	-	-	-	x	-	-		-	-			-	-	-	-	-	
a.	Health																		
b.	Accident																		
c.	Fire and Allied Perils		x	x	x	x													
d.	Flood/Typhoon/Earthquake		x	x	x	x													
e.	Agricultural Insurance		x	x	x	x													
f.	Others		x	x	x	x													
19	Bonds	9,257	x	x	x	x	126,417,045.29	1,222,516.79		125,194,528.50	5,986,974.86				131,181,503.36	57,385,084.14	96,540,813.38	92,025,774.12	
a.	Class 1	162	x	x	x	x	594,108.34			594,108.34	90,000.00				684,108.34	381,499.02	419,325.46	646,281.90	
b.	Class 2		x	x	x	x													
c.	Class 3	2,728	x	x	x	x	44,456,972.53	996,948.03		43,480,024.50	4,342,070.44				47,802,094.94	20,569,266.05	33,207,792.58	35,163,568.41	
d.	Class 4	314	x	x	x	x	44,440,239.05	126,740.18		44,313,498.87	1,332,904.42				45,646,403.29	21,056,167.33	38,768,203.17	27,934,367.45	
e.	Class 5	6,053	x	x	x	x	36,925,725.37	98,828.58		36,826,896.79	222,000.00				37,048,896.79	15,378,151.74	24,145,492.17	28,281,556.36	
20	General Liability	158	x	x	x	x	1,590,481.82	124,067.03		1,466,414.79	1,980.00		618.75		1,467,778.04	412,971.87	1,301,478.41	579,269.50	
21	Prof. Indemnity Insurance		x	x	x	x													
22	Crime Insurance		x	x	x	x													
23	Special Risks		x	x	x	x													
24	Agricultural Insurance		x	x	x	x													
25	Miscellaneous **	25	x	x	x	x	1,705,481.00	86,539.70		1,618,941.30	250,968.64		18,243.92		1,851,666.02	240,370.07	1,726,463.32	365,572.77	
26	Life (for Professional Reinsurer only)		x	x	x	x													
<b>Total Others</b>		<b>10,550</b>	<b>6,020</b>	<b>3,337</b>	<b>9,357</b>	<b>-</b>	<b>154,356,067.29</b>	<b>4,794,041.57</b>	<b>-</b>	<b>149,562,025.72</b>	<b>9,770,764.66</b>	<b>-</b>	<b>-</b>	<b>1,618,581.39</b>	<b>-</b>	<b>157,714,208.99</b>	<b>65,820,759.70</b>	<b>117,070,053.54</b>	<b>106,464,915.15</b>
<b>GRAND TOTAL</b>		<b>173,484</b>	<b>6,020</b>	<b>3,337</b>	<b>9,357</b>	<b>161,120</b>	<b>269,421,433.53</b>	<b>18,641,325.71</b>	<b>-</b>	<b>250,780,107.82</b>	<b>41,811,353.02</b>	<b>-</b>	<b>-</b>	<b>2,352,519.68</b>	<b>-</b>	<b>290,238,941.26</b>	<b>125,680,361.42</b>	<b>229,682,440.62</b>	<b>186,236,862.06</b>

\* Enumerate Breakdown of Miscellaneous

1	FO	7	x	x	x	x	379,550.00	6,839.79		372,710.21					372,710.21	34,500.00	351,510.42	55,899.79
2	HOLE	1	x	x	x	x	88,080.00	1,702.00		86,378.00	2,000.00				88,378.00		65,660.00	2,718.00
3	MSPR	4	x	x	x	x	416,950.00	10,665.62		406,284.38					406,284.38	2,343.75	384,577.08	24,051.05
4	PF	13	x	x	x	x	840,901.00	67,332.29		773,568.71	243,968.64		18,243.92		999,293.43	202,372.33	924,715.82	276,949.94
5	EAO		x	x	x	x					5,000.00				5,000.00			
6	SR		x	x	x	x										1,153.99		1,153.99
7			x	x	x	x												
8			x	x	x	x												
9			x	x	x	x												
10			x	x	x	x												
11			x	x	x	x												
<b>Total Miscellaneous</b>		<b>25</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>1,705,481.00</b>	<b>86,539.70</b>	<b>-</b>	<b>1,618,941.30</b>	<b>250,968.64</b>	<b>-</b>	<b>18,243.92</b>	<b>-</b>	<b>1,851,666.02</b>	<b>240,370.07</b>	<b>1,726,463.32</b>	<b>365,572.77</b>

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

NOTES AND INSTRUCTIONS:

- 1 If applicable, please provide information/data for rows in Columns 3 and 4 that are not grayed out/linked with X.
- 2 Put numeric values only on "white" cells. Do not alter/delete/replace the formulas on colored cells
- 3 Do not alter/revise the template.
- 4 \* For Microinsurance: (a) If a policy covers both health and accident, data should be put in either of the two to avoid duplication; (b) For Flood/Typhoon/Earthquake sub-line, it refers to insurance cover not endorsement from Fire Insurance Policy
- 5 \*\* The totals for Miscellaneous should be reflected on item 25 of the Recapitulation







**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**RECAPITULATION III: COMMISSIONS**

Line of Business (1)	Commission Expenses on Direct Business (2)	Commission Income on Ceded Business			Net Commission Expense on Direct (2-3-4-5) (6)	Commission Expenses on Assumed Business			Commission Income from Retroceded Business			Net Commission Expenses (6+7+8+9-10-11-12) (13)
		Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies		
			ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)	
1 Fire	1,893,680.83	1,890,208.55	-	-	3,472.28	376,095.06	-	-	131,941.31	-	-	247,626.03
a. Residential	810,373.18	810,000.00			373.18	34,361.77			23,862.42			10,872.53
b. Warehouse	135,658.75	134,185.54			1,473.21	28,441.62			23,926.19			5,988.64
c. Industrial	504,375.89	503,750.00			625.89	99,139.36			29,455.19			70,310.06
d. General	443,273.01	442,273.01			1,000.00	214,152.31			54,697.51			160,454.80
2 Earthquake Fire/Shock	228,798.17	227,957.60			840.57	83,127.47			43,695.97			40,272.07
3 Typhoon	55,520.43	55,420.43			100.00	26,565.00			6,313.93			20,351.07
4 Flood	54,289.90	54,000.90			289.00	24,141.84			5,695.58			18,735.26
5 Extended Coverage	75,226.91	74,526.91			700.00	8,749.15			2,204.56			7,244.59
<b>Total Fire</b>	<b>2,307,516</b>	<b>2,302,114.39</b>	<b>-</b>	<b>-</b>	<b>5,401.85</b>	<b>518,678.52</b>	<b>-</b>	<b>-</b>	<b>189,851.35</b>	<b>-</b>	<b>-</b>	<b>334,229.02</b>
6 Marine Cargo	617,612.50	197,307.39			420,305.11	92,332.71			17,170.41			495,467.41
7 Marine Hull					-							-
8 Aviation					-							-
<b>Total Marine</b>	<b>617,613</b>	<b>197,307.39</b>	<b>-</b>	<b>-</b>	<b>420,305.11</b>	<b>92,332.71</b>	<b>-</b>	<b>-</b>	<b>17,170.41</b>	<b>-</b>	<b>-</b>	<b>495,467.41</b>
9 Personal Passenger Accident Insurance	-	-	-	-	-	8,648,804.80	-	-	-	-	-	8,648,804.80
a. AC/UV					-	8,648,804.80						8,648,804.80
b. PUJ					-							-
c. Taxis					-							-
d. Trucks					-							-
e. Buses	-	-	-	-	-	-	-	-	-	-	-	-
e.1 Metro Manila					-							-
e.2 Provincial					-							-
10 CMVL-LTO	98,528.10	-	-	-	98,528.10	-	-	-	-	-	-	98,528.10
a. AC/PUJ/UV	2,482.71				2,482.71							2,482.71
b. Buses	3,406.02				3,406.02							3,406.02
c. Taxis	361.69				361.69							361.69
d. Tricycles	92,277.68				92,277.68							92,277.68
11 CMVL-NON-LTO	3,293,613	-	-	-	3,293,612.75	-	-	-	-	-	-	3,293,612.75
a. Private	1,620,217.20				1,620,217.20							1,620,217.20
b. Commercial	359,199.82				359,199.82							359,199.82
c. Motorcycle	1,314,195.73				1,314,195.73							1,314,195.73
12 OT-CMVL-LTO	25,882.46	-	-	-	25,882.46	5,468.85	-	-	-	-	-	31,351.31
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	25,882.46	-	-	-	25,882.46	5,468.85	-	-	-	-	-	31,351.31
c.1	Third Party Bodily Injury	442.92				442.92	71.92						514.84
c.2	Third Party Property Damage	2,168.49				2,168.49	152.01						2,320.50
c.3	Loss and Damage	19,480.18				19,480.18	4,149.62						23,629.80
c.4	Acts of Nature	3,521.07				3,521.07	1,095.30						4,616.37
c.5	Auto Personal Accident	269.80				269.80							269.80
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	3,220,250.52	249,874.63	-	-	2,970,375.89	354,730.17	-	-	8,752.11	-	-	3,316,353.95
a.	Private	1,876,481.89	95,634.22	-	-	1,780,847.67	169,846.96	-	-	8,752.11	-	-	1,941,942.52
a.1	Third Party Bodily Injury	53,919.87	1,127.49			52,792.38	2,053.05			45.06			54,800.37
a.2	Third Party Property Damage	171,756.75	7,282.94			164,473.81	5,059.81			118.15			169,415.47
a.3	Loss and Damage	1,321,668.71	68,938.27			1,252,730.44	128,737.70			7,188.89			1,374,279.25
a.4	Acts of Nature	287,107.25	17,915.59			269,191.66	32,865.85			1,363.92			300,693.59
a.5	Auto Personal Accident	42,029.31	369.93			41,659.38	1,130.55			36.09			42,753.84
a.6	Others					-							-
b.	Commercial	1,313,152.49	153,948.67	-	-	1,159,203.82	166,659.10	-	-	-	-	-	1,325,862.92
b.1	Third Party Bodily Injury	50,984.76	10,114.95			40,869.81	1,712.51						42,582.32
b.2	Third Party Property Damage	134,240.81	2,165.88			132,074.93	4,634.78						136,709.71
b.3	Loss and Damage	953,584.91	132,379.91			821,205.00	138,563.80						959,768.80
b.4	Acts of Nature	154,420.66	3,188.00			151,232.66	21,104.82						172,337.48
b.5	Auto Personal Accident	19,381.64	6,068.79			13,312.85	643.19						13,956.04
b.6	Others	539.71	31.14			508.57							508.57
c.	Motorcycles	30,616.14	291.74	-	-	30,324.40	18,224.11	-	-	-	-	-	48,548.51
c.1	Third Party Bodily Injury	405.61	161.62			243.99	38.68						282.67
c.2	Third Party Property Damage	2,145.50	130.12			2,015.38	204.45						2,219.83
c.3	Loss and Damage	25,122.77				25,122.77	13,476.47						38,599.24
c.4	Acts of Nature	2,564.05				2,564.05	4,265.93						6,829.98
c.5	Auto Personal Accident	378.21				378.21	238.58						616.79
c.6	Others					-							-
<b>Total Motor</b>		<b>6,638,273.83</b>	<b>249,874.63</b>	<b>-</b>	<b>-</b>	<b>6,388,399.20</b>	<b>9,009,003.82</b>	<b>-</b>	<b>-</b>	<b>8,752.11</b>	<b>-</b>	<b>-</b>	<b>15,388,650.91</b>
14	Health					-							-
15	Accident	220,329.60	2,676.33			217,653.27	409.89						218,063.16
16	Engineering	5,434,265.17	1,210,353.45			4,223,911.72	1,074,312.08			559,901.55			4,738,322.25
17	Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-	-	-	-
a.	Sea-based					-							-
b.	Land-based					-							-
18	Micro Insurance	-	-	-	-	-	-	-	-	-	-	-	-
a.	Health					-							-
b.	Accident					-							-
c.	Fire and Allied Perils					-							-
d.	Flood/Typhoon/Earthquake					-							-
e.	Agricultural Insurance					-							-
f.	Others					-							-
19	Bonds	24,155,480.52	579,384.46	-	-	23,576,096.06	788,907.76	-	-	-	-	-	24,365,003.82
a.	Class 1	117,817.54				117,817.54	4,500.00						122,317.54
b.	Class 2	-				-							-
c.	Class 3	9,772,668.93	456,860.57			9,315,808.36	543,753.15						9,859,561.51
d.	Class 4	8,481,870.70				8,481,870.70	149,883.04						8,631,753.74
e.	Class 5	5,783,123.35	122,523.89			5,660,599.46	90,771.57						5,751,371.03

20 General Liability	198,640.49	43,567.47			155,073.02	402.19			216.56			155,258.65
21 Prof. Indemnity Insurance					-							-
22 Crime Insurance					-							-
23 Special Risks					-							-
24 Agricultural Insurance					-							-
25 Miscellaneous *	100,004.88	28,996.33			71,008.55	42891.14			6385.37			107,514.32
26 Life (for Professional Reinsurer only)					-							-
<b>Total Others</b>	<b>30,108,721</b>	<b>1,864,978</b>	<b>-</b>	<b>-</b>	<b>28,243,743</b>	<b>1,906,923</b>	<b>-</b>	<b>-</b>	<b>566,503</b>	<b>-</b>	<b>-</b>	<b>29,584,162</b>
<b>GRAND TOTAL</b>	<b>39,672,123.23</b>	<b>4,614,274.45</b>	<b>-</b>	<b>-</b>	<b>35,057,848.78</b>	<b>11,526,938.11</b>	<b>-</b>	<b>-</b>	<b>782,277.35</b>	<b>-</b>	<b>-</b>	<b>45,802,509.54</b>

**Breakdown of Miscellaneous**

1					-							-
2 FGI	7,048	2,393.93			4,653.57							4,653.57
3 HOLE	426	553.15			(127.65)	1,413.84						1,286.19
4 MSPR	8,899	3,732.97			5,166.41							5,166.41
5 PF	83,633	22,316.28			61,316.22	39,977.31			6,385.37			94,908.16
6 EAO					-	1,500.00						1,500.00
7					-							-
8					-							-
9					-							-
10					-							-
<b>Total Miscellaneous</b>	<b>100,005</b>	<b>28,996</b>	<b>-</b>	<b>-</b>	<b>71,009</b>	<b>42,891</b>	<b>-</b>	<b>-</b>	<b>6,385</b>	<b>-</b>	<b>-</b>	<b>107,514</b>

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

**NOTES AND INSTRUCTIONS:**

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

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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	34,548,917,983.13	21,963,611,652.46	-	-	12,585,306,330.67	1,832,255,828.29	-	-	624,471,172.27	-	-	13,793,090,986.69	-
a. Residential	6,980,779,511.07	3,184,908,228.68	-	-	3,795,871,282.39	168,000,000.00	-	-	161,830,548.00	-	-	3,802,040,734.39	-
b. Warehouse	253,743,093.33	250,743,093.33	-	-	3,000,000.00	23,636,250.00	-	-	8,000,000.00	-	-	18,636,250.00	-
c. Industrial	18,422,793,279.19	10,642,056,433.03	-	-	7,780,736,846.16	10,474,875.10	-	-	134,805,386.75	-	-	7,656,406,334.51	-
d. General	8,891,602,099.54	7,885,903,897.42	-	-	1,005,698,202.12	1,630,144,703.19	-	-	319,835,237.52	-	-	2,316,007,667.79	-
2 Earthquake Fire/Shock	25,958,498,730.65	19,135,176,960.53	-	-	6,823,321,770.12	1,143,991,537.22	-	-	428,192,272.82	-	-	7,539,121,034.52	-
3 Typhoon	25,902,718,730.65	19,116,201,960.53	-	-	6,786,516,770.12	1,230,475,333.96	-	-	476,862,515.62	-	-	7,540,129,587.86	-
4 Flood	25,890,297,730.65	18,754,839,863.55	-	-	7,135,457,867.10	1,230,425,333.96	-	-	481,862,515.62	-	-	7,884,020,684.84	-
5 Extended Coverage	54,898,281,480.04	41,624,010,344.69	-	-	13,274,271,135.35	2,596,317,454.21	-	-	1,070,617,643.31	-	-	14,799,970,946.25	-
<b>Total Fire</b>	<b>167,198,714,655</b>	<b>120,593,840,782</b>	<b>-</b>	<b>-</b>	<b>46,604,873,873</b>	<b>8,033,465,486</b>	<b>-</b>	<b>-</b>	<b>3,082,006,120</b>	<b>-</b>	<b>-</b>	<b>51,566,333,240</b>	<b>-</b>
6 Marine Cargo	861,869,650.89	67,664,044.68	-	-	794,205,606.21	159,039,484.65	-	-	41,379,990.00	-	-	911,865,100.86	-
7 Marine Hull	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Marine</b>	<b>861,869,651</b>	<b>67,664,045</b>	<b>-</b>	<b>-</b>	<b>794,205,606</b>	<b>159,039,485</b>	<b>-</b>	<b>-</b>	<b>41,379,990</b>	<b>-</b>	<b>-</b>	<b>911,865,101</b>	<b>-</b>
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	844,900,000.00	-	-	-	844,900,000.00	-	-	-	-	-	-	844,900,000.00	-
a. AC/PUJ/UV	55,300,000.00	-	-	-	55,300,000.00	-	-	-	-	-	-	55,300,000.00	-
b. Buses	5,200,000.00	-	-	-	5,200,000.00	-	-	-	-	-	-	5,200,000.00	-
c. Taxis	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-
d. Tricycles	783,900,000.00	-	-	-	783,900,000.00	-	-	-	-	-	-	783,900,000.00	-
11 CMVL-NON-LTO	15,269,450,000.00	-	-	-	15,269,450,000.00	-	-	-	-	-	-	15,269,450,000.00	-
a. Private	5,403,250,000.00	-	-	-	5,403,250,000.00	-	-	-	-	-	-	5,403,250,000.00	-
b. Commercial	687,600,000.00	-	-	-	687,600,000.00	-	-	-	-	-	-	687,600,000.00	-
c. Motorcycle	9,178,600,000.00	-	-	-	9,178,600,000.00	-	-	-	-	-	-	9,178,600,000.00	-
12 OT-CMVL-LTO	1,874,000.00	-	-	-	1,874,000.00	-	-	-	-	-	-	1,874,000.00	-
a. AC/PUJ/UV	-	-	-	-	-	-	-	-	-	-	-	-	-
a.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-	-
a.2 Third Party Property Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
a.3 Loss and Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
a.4 Acts of Nature	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,874,000.00	-	-	-	1,874,000.00	-	-	-	-	-	-	1,874,000.00	-
c.1 Third Party Bodily Injury	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-
c.2 Third Party Property Damage	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-
c.3 Loss and Damage	712,000.00	-	-	-	712,000.00	-	-	-	-	-	-	712,000.00	-
c.4 Acts of Nature	712,000.00	-	-	-	712,000.00	-	-	-	-	-	-	712,000.00	-
c.5 Auto Personal Accident	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00	-
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	1,816,984,905.09	139,078,248.95	-	-	1,677,906,656.14	113,629,248.09	-	-	5,468,050.57	-	-	1,786,067,853.66	-
a. Private	1,110,287,731.73	47,798,642.91	-	-	1,062,489,088.82	68,822,337.13	-	-	5,468,050.57	-	-	1,125,843,375.38	-

	a.1	Third Party Bodily Injury	100,650,270.00	3,991,777.13			96,658,492.87	2,681,301.55			105,272.78			99,234,521.64	
	a.2	Third Party Property Damage	101,890,000.00	3,991,777.13			97,898,222.87	2,676,301.55			105,277.78			100,469,246.64	
	a.3	Loss and Damage	444,324,447.39	19,547,524.59			424,776,922.80	31,610,320.83			2,813,055.56			453,574,188.07	
	a.4	Acts of Nature	312,103,014.34	16,836,675.50			295,266,338.84	31,245,044.23			2,363,055.56			324,148,327.51	
	a.5	Auto Personal Accident	151,320,000.00	3,430,888.56			147,889,111.44	609,368.97			81,388.89			148,417,091.52	
	a.6	Others													
	b.	Commercial	699,518,871.36	89,594,706.64	-	-	609,924,164.72	44,806,910.96	-	-	-	-	-	654,731,075.88	-
	b.1	Third Party Bodily Injury	55,000,000.00	5,271,225.96			49,728,774.04	1,523,542.47						51,252,316.51	
	b.2	Third Party Property Damage	55,150,000.00	5,271,225.96			49,878,774.04	1,523,542.47						51,402,316.51	
	b.3	Loss and Damage	305,371,222.96	42,977,472.53			262,393,750.43	24,313,443.21						286,707,193.64	
	b.4	Acts of Nature	219,708,248.40	32,467,914.42			187,240,333.98	17,179,310.95						204,419,644.93	
	b.5	Auto Personal Accident	62,630,000.00	3,387,867.77			59,242,132.23	267,071.86						59,509,204.09	
	b.6	Others	1,659,400.00	219,000.00			1,440,400.00							1,440,400.00	
	c.	Motorcycles	7,178,302.00	1,684,899.40	-	-	5,493,402.60		-	-	-	-	-	5,493,402.60	-
	c.1	Third Party Bodily Injury	1,325,000.00	143,592.81			1,181,407.19							1,181,407.19	
	c.2	Third Party Property Damage	1,225,000.00	143,592.81			1,081,407.19							1,081,407.19	
	c.3	Loss and Damage	2,507,051.00	648,599.40			1,858,451.60							1,858,451.60	
	c.4	Acts of Nature	1,361,251.00	648,599.41			712,651.59							712,651.59	
	c.5	Auto Personal Accident	760,000.00	100,514.97			659,485.03							659,485.03	
	c.6	Others													
		<b>Total Motor</b>	<b>17,933,208,905</b>	<b>139,078,249</b>	<b>-</b>	<b>-</b>	<b>17,794,130,656</b>	<b>113,629,248</b>	<b>-</b>	<b>-</b>	<b>5,468,051</b>	<b>-</b>	<b>-</b>	<b>17,902,291,854</b>	<b>-</b>
	14	Health													
	15	Accident	529,766,000.00	72,972,500.00			456,793,500.00	500,000.00						457,293,500.00	
	16	Engineering	21,928,626,653.06	6,356,259,370.53			15,572,367,282.53	3,105,951,884.94			1,601,165,500.00			17,077,153,667.47	
	17	Insurance for Migrant Workers			-	-			-	-		-	-		-
	a.	Sea-based													
	b.	Land-based													
	18	Micro Insurance			-	-			-	-		-	-		-
	a.	Health													
	b.	Accident													
	c.	Fire and Allied Perils													
	d.	Flood/Typhoon/Earthquake													
	e.	Agricultural Insurance													
	f.	Others													
	19	Bonds	35,083,033,520.51	1,402,329,561.18	-	-	33,680,703,959.33	1,507,632,047.22	-	-	-	-	-	35,188,336,006.55	-
	a.	Class 1	120,655,607.55				120,655,607.55	20,000,000.00						140,655,607.55	
	b.	Class 2													
	c.	Class 3	12,836,615,692.86	1,152,329,561.18			11,684,286,131.68	1,170,155,834.22						12,854,441,965.90	
	d.	Class 4	19,465,202,376.56				19,465,202,376.56	258,476,213.00						19,723,678,589.56	
	e.	Class 5	2,660,559,843.54	250,000,000.00			2,410,559,843.54	59,000,000.00						2,469,559,843.54	
	20	General Liability	425,383,338.26	116,476,557.22			308,906,781.04	990,000.00			495,000.00			309,401,781.04	
	21	Prof. Indemnity Insurance													
	22	Crime Insurance													
	23	Special Risks													
	24	Agricultural Insurance													
	25	Miscellaneous *	175,155,000.00	95,989,110.12			79,165,889.88	54,206,759.08			7,242,255.16			126,130,393.80	
	26	Life (for Professional Reinsurer only)													
		<b>Total Others</b>	<b>58,141,964,512</b>	<b>8,044,027,099</b>	<b>-</b>	<b>-</b>	<b>50,097,937,413</b>	<b>4,669,280,691</b>	<b>-</b>	<b>-</b>	<b>1,608,902,755</b>	<b>-</b>	<b>-</b>	<b>53,158,315,349</b>	<b>-</b>
		<b>GRAND TOTAL</b>	<b>244,135,757,722.93</b>	<b>128,844,610,174.44</b>	<b>-</b>	<b>-</b>	<b>115,291,147,548.49</b>	<b>12,975,414,910.42</b>	<b>-</b>	<b>-</b>	<b>4,737,756,915.37</b>	<b>-</b>	<b>-</b>	<b>123,528,805,543.54</b>	<b>-</b>

\* Enumerate Breakdown of Miscellaneous

1	FGI	61,450,000	28,335,000.00			33,115,000.00								33,115,000.00	
2	HOLE	851,000	510,600.00			340,400.00		25,000.00						365,400.00	
3	MSPR	20,150,000	10,575,000.00			9,575,000.00		53,181,759.08						62,756,759.08	
4	PF	92,704,000	56,568,510.12			36,135,489.88		25,000.00			7,242,255.16			28,918,234.72	
5	EAO							1,000,000.00						1,000,000.00	
6															
7															
8															
9															
10															
	<b>Total Miscellaneous</b>	<b>175,155,000</b>	<b>95,989,110</b>	<b>-</b>	<b>-</b>	<b>79,165,890</b>	<b>54,231,759</b>	<b>-</b>	<b>-</b>	<b>7,242,255</b>	<b>-</b>	<b>-</b>	<b>126,155,394</b>	<b>-</b>	<b>-</b>

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

NOTES AND INSTRUCTIONS:

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

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**RECAPITULATION V: LOSSES AND CLAIMS PAYABLE**

Line of Business	Losses and Claims Payable on Direct Business	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (2-3-4-5)	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)
1 Fire	2,600,000.00	2,579,980.00	-	-	20,020.00	2,672,563.45	-	-	917,139.44	-	-	1,775,444.01
a. Residential					-							-
b. Warehouse					-							-
c. Industrial					-							-
d. General	2,600,000.00	2,579,980.00			20,020.00	2,672,563.45			917,139.44			1,775,444.01
2 Earthquake Fire/Shock					-	253,022.72						253,022.72
3 Typhoon	971,265.66	522,853.19			448,412.47							448,412.47
4 Flood	627,975.28	408,332.70			219,642.58							219,642.58
5 Extended Coverage	805,000.00	1,937.50			803,062.50							803,062.50
<b>Total Fire</b>	<b>5,004,240.94</b>	<b>3,513,103.39</b>	<b>-</b>	<b>-</b>	<b>1,491,137.55</b>	<b>2,925,586.17</b>	<b>-</b>	<b>-</b>	<b>917,139.44</b>	<b>-</b>	<b>-</b>	<b>3,499,584.28</b>
6 Marine Cargo	20,000.00				20,000.00	1,001,822.42			327,740.88			694,081.54
7 Marine Hull					-	11,488.62						11,488.62
8 Aviation					-							-
<b>Total Marine</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>1,013,311.04</b>	<b>-</b>	<b>-</b>	<b>327,740.88</b>	<b>-</b>	<b>-</b>	<b>705,570.16</b>
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	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	40,000.00
a. AC/PUJ/UV					-							-
b. Buses					-							-
c. Taxis					-							-
d. Tricycles	40,000.00				40,000.00							40,000.00
11 CMVL-NON-LTO	634,367	-	-	-	634,367.00	-	-	-	-	-	-	634,367.00
a. Private	108,000.00				108,000.00							108,000.00
b. Commercial	240,000.00				240,000.00							240,000.00
c. Motorcycle	286,367.00				286,367.00							286,367.00
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					-							-
b.2 Third Party Property Damage					-							-
b.3 Loss and Damage					-							-
b.4 Acts of Nature					-							-





21	Prof. Indemnity Insurance					-								-
22	Crime Insurance					-								-
23	Special Risks					-								-
24	Agricultural Insurance					-								-
25	Miscellaneous *					-	1,080,837.21		8,498.85					1,072,338.36
26	Life (for Professional Reinsurer only)					-								-
<b>Total Others</b>		<b>40,723,122.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,723,122.80</b>	<b>2,402,155.75</b>	<b>-</b>	<b>-</b>	<b>182,218.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,943,060.07</b>
<b>GRAND TOTAL</b>		<b>49,028,127.26</b>	<b>3,723,103.39</b>	<b>-</b>	<b>-</b>	<b>45,305,023.87</b>	<b>11,584,054.98</b>	<b>-</b>	<b>-</b>	<b>1,427,098.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,461,980.05</b>

**Breakdown of Miscellaneous**

1	Property Floater					-	119,331.50		8,498.85					110,832.65
2	Fidelity Guarantee Insurance					-	2,310.62							2,310.62
3	Money, Security, Payroll and Robbery					-	940,676.27							940,676.27
4	Golfers Insurance Package					-	18,518.82							18,518.82
5						-								-
6						-								-
7						-								-
8						-								-
9						-								-
10						-								-
<b>Total Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,080,837</b>	<b>-</b>	<b>-</b>	<b>8,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,072,338</b>

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

**NOTES AND INSTRUCTIONS:**

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

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

Provinces by Region	Total				Micro-Insurance				Non-Financial				Financial				General Government				Households				NPISHs			
	Number of policies*	Direct Premiums Written**	Social Insurance Direct Premiums Written**	Direct Losses Paid***	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid	Number of policies	Direct Premiums Written	Social Insurance Direct Premiums Written	Direct Losses Paid
<b>NCR</b>	<b>144,044</b>	<b>169,029,631.63</b>	-	<b>2,568,804.04</b>	<b>0</b>	-	-	-	<b>4,252</b>	<b>10,569,713</b>	-	<b>1,493,022</b>	<b>34</b>	<b>2,146,427</b>	-	-	<b>1,727</b>	<b>10,376,670</b>	-	<b>204,814</b>	<b>138,031</b>	<b>45,936,791</b>	-	<b>867,968</b>	<b>0</b>	-	-	-
1. Manila	1,389	12,040,783	-	763,530					611	8,832,033	-	406,020	5	25,950	-	-	320	1,762,631	-	204,814	450	390,109	-	152,896				
2. Marikina	149	7,061,434	-	24,921					90	6,804,741	-	2,900			-	-	34	67,668	-		15	69,045	-	22,321				
3. Marikina	142	1,208,893	-	45,897					58	862,263	-				-	-	63	261,613	-		21	85,017	-	45,897				
4. Pasig	748	44,759,719	-	44,579					530	42,110,313	-				-	-	181	2,424,183	-		37	225,223	-					
5. San Juan	397	1,784,686	-						45	1,546,698	-				-	-	19	49,764	-		323	191,264	-	44,579				
6. Quezon City	37,863	39,194,171	-	396,738					1,258	25,760,446	-	100,000	10	236,440	-	-	280	1,252,812	-		36,325	11,944,473	-	296,738				
7. Caloocan City	419	2,148,077	-						167	1,662,331	-		1	30,839	-	-	243	418,787	-		8	36,121	-					
8. Malabon	224	2,422,452	-						94	2,093,197	-				-	-	127	321,141	-		3	6,115	-					
9. Navotas	31	177,422	-						18	132,645	-				-	-	15	44,777	-				-					
10. Valenzuela	87	569,062	-	15,000					49	370,520	-	15,000			-	-	34	158,726	-		4	38,816	-					
11. Las Pinas	209	1,587,152	-	47,924					136	1,296,815	-				-	-	31	149,088	-		42	181,249	-	47,924				
12. Makati	92,894	40,947,013	-	460,253					497	6,747,890	-	422,448	18	1,853,198	-	-	41	700,407	-		92,338	29,645,518	-	37,807				
13. Muntinlupa	132	967,720	-						92	721,917	-				-	-	44	154,172	-		6	111,631	-					
14. Pasig City	146	2,809,896	-	94,684					105	2,029,818	-	7,054			-	-	36	543,581	-		3	36,407	-	87,630				
15. Taguig City	432	5,474,606	-	540,000					177	3,560,559	-	540,000			-	-	236	1,785,690	-		19	128,367	-					
16. Pateros	23	122,243	-						20	109,859	-				-	-	3	12,384	-				-					
17. Parañaque	8,783	5,935,363	-	132,375					298	2,877,700	-				-	-	48	212,886	-		8,437	2,844,776	-	132,375				
<b>CAR</b>	<b>39</b>	<b>3,018,478.87</b>	-	-	<b>0</b>	-	-	-	<b>27</b>	<b>2,863,168</b>	-	-	<b>0</b>	-	-	-	<b>6</b>	<b>101,292</b>	-	-	<b>6</b>	<b>54,016</b>	-	-	<b>0</b>	-	-	-
1. Abra	13	67,112	-						10	54,064	-				-	-	2	9,408	-		1	3,040	-					
2. Apayao	1	300	-						1	300	-				-	-			-				-					
3. Benguet	1	5,741	-						12	591,934	-				-	-	1	1,109	-		1	5,741	-					
4. Baguio City	14	593,492	-								-				-	-	1		-		1	449	-					
5. Ifugao	0	-	-								-				-	-			-				-					
6. Kalinga	10	2,351,831	-						4	2,216,270	-				-	-	3	90,775	-		3	44,786	-					
7. Mountain Province	0	-	-								-				-	-			-				-					
<b>Region I</b>	<b>87</b>	<b>395,157.96</b>	-	<b>209,140.00</b>	<b>0</b>	-	-	-	<b>32</b>	<b>135,237</b>	-	<b>100,000</b>	<b>0</b>	-	-	-	<b>52</b>	<b>164,884</b>	-	-	<b>3</b>	<b>95,037</b>	-	<b>109,140</b>	<b>0</b>	-	-	-
1. Ilocos Norte	3	50,100	-						3	50,100	-				-	-			-				-					
2. Ilocos Sur	2	21,698	-						1	7,792	-				-	-			-		1	13,904	-					
3. La Union	14	37,269	-	59,140					10	19,104	-				-	-	4	18,165	-				59,140	-				
4. Pangasinan	39	209,719	-	150,000					9	37,732	-	100,000			-	-	28	90,653	-		2	81,134	-	50,000	-			
5. Dagupan City	29	75,374	-						9	20,508	-				-	-	20	55,865	-									
<b>Region II</b>	<b>1,047</b>	<b>1,989,020.16</b>	-	<b>71,962.35</b>	<b>0</b>	-	-	-	<b>61</b>	<b>1,117,483</b>	-	-	<b>0</b>	-	-	-	<b>22</b>	<b>366,364</b>	-	-	<b>964</b>	<b>514,173</b>	-	<b>71,962</b>	<b>0</b>	-	-	-
1. Batanes	3	19,242	-								-				-	-			-				-					
2. Cagayan	41	451,457	-						30	411,642	-				-	-	5	15,497	-		8	24,317	-					
3. Isabela	977	1,289,430	-	71,962					27	884,957	-				-	-	15	342,611	-		935	281,862	-	71,962				
4. Nueva Vizcaya	5	35,783	-						1	3,398	-				-	-	2	8,296	-		2	24,108	-					
5. Quirine	21	202,128	-						3	17,485	-				-	-			-				-					
6. Santiago	0	-	-								-				-	-			-				-					
<b>Region III</b>	<b>9,421</b>	<b>17,853,081.67</b>	-	<b>335,621.98</b>	<b>0</b>	-	-	-	<b>488</b>	<b>13,578,685</b>	-	<b>295,046</b>	<b>1</b>	<b>1,726</b>	-	-	<b>294</b>	<b>1,054,019</b>	-	-	<b>8,638</b>	<b>3,187,651</b>	-	<b>40,576</b>	<b>0</b>	-	-	-
1. Aurora	7	25,911	-						2	19,583	-				-	-	1	4,128	-		4	2,200	-					
2. Bataan	90	1,109,986	-						46	939,073	-				-	-	41	124,089	-		3	45,800	-					
3. Bulacan	269	4,129,858	-	295,046					162	3,481,968	-	295,046			-	-	66	434,772	-		38	207,719	-					
4. Nueva Ecija	8,695	4,839,705	-						68	1,847,641	-				-	-	55	160,075	-		8,572	2,731,989	-					
5. Pangasinan	176	5,599,672	-	40,576					133	5,349,902	-				-	-	31	147,073	-		12	62,597	-	40,576				
6. Angeles City	16	853,876	-						14	854,511	-				-	-	2	1,365	-				-					
7. Tarlac	70	437,435	-						18	324,203	-				-	-	48	80,843	-		4	32,390	-					
8. Zambales	52	672,428	-						33	522,168	-		1	1,726	-	-	15	50,114	-		3	98,419	-					
9. Orionego City	49	129,315	-						12	41,236	-				-	-	35	61,540	-		2	6,538	-					
<b>Region IV-A</b>	<b>1,804</b>	<b>18,101,638.11</b>	-	<b>694,844.61</b>	<b>0</b>	-	-	-	<b>920</b>	<b>14,722,695</b>	-	<b>409,508</b>	<b>3</b>	<b>42,983</b>	-	-	<b>797</b>	<b>2,149,781</b>	-	<b>100,000</b>	<b>124</b>	<b>1,196,309</b>	-	<b>185,337</b>	<b>0</b>	-	-	-
1. Batangas	125	4,500,870	-	93,087					65	4,169,522	-				-	-	1	101,296	-		23	233,123	-	99,087				
2. Cavite	610	5,120,060	-	87,250					281	3,844,846	-		1	17,036	-	-	273	805,410	-		55	452,769	-	87,250				
3. Laguna	143	2,060,647	-	35,000					1																			

2. Zamboanga del Sur	157	3,466,880	-	-	154	3,351,252						2	93,554				1	22,075							
3. Zamboanga City	888	9,474,262	-	-	881	6,230,853						171	3,180,231				16	63,178							
4. Zamboanga Sibuyan	30	54,854	-	-	30	54,854																			
5. City of Isabela	0	-	-	-																					
<b>Region X</b>	<b>185</b>	<b>998,722.23</b>	<b>-</b>	<b>213,336.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>89,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>23,893</b>	<b>-</b>	<b>200,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Bukidnon	11	52,219	-	-	6	28,825											5	23,394							
2. Camiguin	0	-	-	-																					
3. Lanao del Norte	5	9,706	-	-	5	9,706																			
4. Ifigan City	31	104,667	-	-	31	104,667																			
5. Misamis Occidental	6	123,628	-	-	6	119,500						1	4,128												
6. Misamis Oriental	30	462,953	-	115,000	27	453,424						2	9,329				1	200					115,000		
7. Cagayan de Oro City	102	155,549	-	98,338	42	79,670			13,336			60	75,879											85,000	
<b>Region XI</b>	<b>1,241</b>	<b>5,707,190.33</b>	<b>-</b>	<b>500,622.91</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176</b>	<b>911,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>1,312,208</b>	<b>-</b>	<b>359,992</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Davao del Norte	334	419,915	-	-	38	254,410						5	21,824				291	143,661							
2. Davao del Sur	28	102,612	-	-	17	24,644						1	1,000				8	76,968							
3. Davao City	870	4,988,145	-	500,623	481	3,137,457			140,631			167	867,412				222	963,277						359,992	
4. Davao Oriental	5	107,458	-	-	1	15,786											4	91,672							
5. Compostela Valley	3	68,240	-	-	1	51,630											2	16,610							
6. Davao Occidental	3	20,620	-	-								3	20,620												
<b>Region XII</b>	<b>595</b>	<b>4,138,114.18</b>	<b>-</b>	<b>63,356.79</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>298,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>1,266,681</b>	<b>-</b>	<b>10,751</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. North Cotabato	14	53,445	-	-	7	20,914						1	3,396				6	29,133							
2. Sarangani	49	145,448	-	-	9	25,192						34	100,721				6	19,535							
3. South Cotabato	165	2,805,630	-	14,142	65	1,743,293			14,142		1	9,000					14	47,236							
4. General Santos City	318	1,075,652	-	39,215	77	632,776			28,464		1	24,844					85	134,734						10,751	
5. Sultan Kudarat	49	227,939	-	-	36	114,470						2	12,864				11	138,615							
<b>Region XIII</b>	<b>20</b>	<b>214,624.97</b>	<b>-</b>	<b>1,967.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>72,976</b>	<b>-</b>	<b>1,967</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Aquitan del Norte	1	200	-	-														1	200						
2. Butuan City	4	44,575	-	-	2	33,163												2	11,412						1,967
3. Aquitan del Sur	0	-	-	1,967																					
4. Surigao del Norte	9	104,281	-	-	4	66,930						1	215					4	37,136						
5. Surigao del Sur	5	55,455	-	-	2	31,227												3	24,228						
6. Dinagat Islands	1	10,315	-	-	1	10,315																			
<b>ARMM</b>	<b>144</b>	<b>1,972,488.68</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>81,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>140,713</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Basilan	8	39,886	-	-	8	39,886																			
2. Lanao del Sur	16	86,604	-	-	16	86,604																			
3. Maguindanao	5	666,824	-	-	3	685,450												2	1,374						
4. Sulu	50	229,677	-	-	50	229,677																			
5. Tawi-tawi	9	486,121	-	-	8	416,498						1	67,624												
6. Cotabato City	56	443,373	-	-	27	289,761						2	14,278					27	139,339						
<b>TOTALS</b>	<b>173,494</b>	<b>269,421,433.53</b>	<b>-</b>	<b>5,493,696.71</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,778</b>	<b>20,302,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,614</b>	<b>160,916</b>	<b>69,360,070</b>	<b>-</b>	<b>2,500,247</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>

Legend

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

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

Household - individual insureds

Government - National Government, excluding GOCCs

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

NOTES AND INSTRUCTIONS:

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

1. \* Totals should tally with Column 2 of Recapitulation I: Premiums Written and Premiums Earned

2. \*\* Totals of Direct Premiums Written and Social Insurance Direct Premiums Written should tally with Column 5 (Premiums on Direct Business) of Recapitulation I: Premiums Written and Premiums Earned

3. \*\*\* Totals should tally with Column 3 of Recapitulation II: Losses Paid and Losses Incurred

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS**  
*(Premiums on Direct Business)*

Line of Business	Ordinary Agents	General Agents	Brokers	Bancassurance		Direct Marketing	Electronic Commerce/ Online/ Digital **	Mobile Phone **	Others	Totals (2+3+4+5+6+7+8+9+10)
				Commercial Banks	Cooperative, Rural and Thrift Banks					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>Total Fire</b>	<b>8,631,329</b>	<b>-</b>	<b>39,815,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,446,970.73</b>
Fire *	6,734,213		33,019,188							39,753,401.63
Earthquake/Fire/shock	1,066,922		3,976,261							5,043,182.39
Typhoon	364,294		842,818							1,207,112.16
Flood	352,323		838,636							1,190,959.15
Extended Coverage	113,577		1,138,738							1,252,315.40
<b>Total Marine</b>	<b>2,584,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,584,688.57</b>
Marine Cargo	2,584,689									2,584,688.57
Marine Hull										-
Aviation										-
<b>Total Motor</b>	<b>63,611,854.44</b>	<b>-</b>	<b>421,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,033,706.94</b>
Passenger Personal Accident Insurance										-
CMVL-LTO	1,967,697.71									1,967,697.71
CMVL-NON-LTO	48,909,939.94									48,909,939.94
OT-CMVL-LTO	14,357.00									14,357.00
OT-CMVL-NON-LTO	12,719,859.79		421,853							13,141,712.29
<b>Total Others</b>	<b>132,622,176.83</b>	<b>-</b>	<b>21,733,890.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,356,067.29</b>
Health										-
Accident	1,254,158.65		-							1,254,158.65
Engineering	21,881,002.28		1,507,898							23,388,900.53
Insurance for Migrant Workers										-
Microinsurance										-
Bonds	106,205,963.08		20,211,082							126,417,045.29
General Liability	1,590,481.82									1,590,481.82
Professional Indemnity Insurance										-
Crime Insurance										-
Agricultural Insurance										-
Special Risks										-
Miscellaneous	1,690,571.00		14,910							1,705,481
Life (for Professional Reinsurer only)										-
<b>GRAND TOTAL</b>	<b>207,450,048.88</b>	<b>-</b>	<b>61,971,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,421,433.53</b>

**NOTES AND INSTRUCTIONS:**

- Put numeric values only on "white" cells. Do not alter/delete/replace the formulas on colored cells
- Do not alter/revise the template.
- Totals should tally with **Column 5** of Recapitulation I: Premiums Written and Premiums Earned
- \* Fire refers to total of sublines of Fire such as Residential, Warehouse, Industrial and General
- \*\* Electronic/Digital/Online refers to use of internet application and services
- \*\*\* Mobile Phones refers to transactions using SMS services only

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 1 - CASH ON HAND AND IN BANKS**

Name of the Bank or Trust Company	Rating* (for RBC)	Rating Agency	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 Current Year	Incumbrance (if any)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
<b>I. Cash on Hand</b>																			
a. Undeposited Collections																			
b. Petty Cash Fund	In good standing (15%)				140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00			
c. Commission Fund	In good standing (15%)				140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	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	40,568.74	7,559,685.54		
f. Revolving Fund	In good standing (15%)				287,338.01	287,338.01	287,338.01	287,338.01	287,338.01	227,338.01	227,338.01	227,338.01	227,338.01	227,338.01	227,338.01	227,338.01			
g. Other Funds	In good standing (15%)				-	-	-	-	-	-	-	-	-	-	-	-	1,013,997.87		
<b>Total Cash on Hand</b>					<b>607,906.75</b>	<b>607,906.75</b>	<b>607,906.75</b>	<b>607,906.75</b>	<b>607,906.75</b>	<b>567,906.75</b>	<b>567,906.75</b>	<b>567,906.75</b>	<b>567,906.75</b>	<b>567,906.75</b>	<b>617,906.75</b>	<b>9,151,021.42</b>	<b>13,997.87</b>		
<b>II. Cash in Banks</b>																			
a. Current - Peso																			
1 Philippine National Bank	In good standing (15%)		Lapazan, Cagayan De Oro	CA 4102-7000-1333	218,599.49	218,599.49	218,642.61	218,642.61	218,642.61	218,686.22	218,686.22	218,686.22	218,730.32	218,730.32	218,730.32	218,774.42	218.66		
2 Philippine National Bank	Others (25%)		Jakosalem, Cebu City	CA 3008-7000-1298	729,992.91	729,992.91	730,136.91	730,136.91	730,136.91	-	-	-	-	-	-	-	180.00		
3 Philippine National Bank	In good standing (15%)		Tanza, Cavite	CA 2441-7000-1096	104,971.70	104,971.70	104,992.40	104,992.40	104,992.40	55,158.10	55,158.10	55,158.10	55,169.22	55,169.22	55,169.22	55,180.35	89.68		
4 LandBank of the Phils.	Others (25%)		Salcedo, Makati	CA-1792-1008-44	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	574,569.64	-		
5 Metrobank	Others (25%)		Escolta, Manila	CA-7015-90138-8	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	3,546.97	-		
6 Bank of Commerce	Others (25%)		Basa, Iloilo City	CA-083-00000161-1	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	-		
7 BPI	In good standing (15%)		Plaza Cervantes, Binondo	CA-0051-0530-95	197,117.23	197,117.23	197,141.87	197,141.87	197,141.87	197,141.87	197,141.87	197,141.87	197,141.87	197,141.87	197,141.87	197,141.87	30.80		
8 Unionbank	Others (25%)		Dasma Binondo	CA-010030018935	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	-		
9 SBTC	In good standing (15%)		U.N. Ave., Ermita Manila	CA-000-00121-379	50,468.12	50,468.12	2,619.39	2,619.39	2,619.39	2,619.39	2,619.39	2,619.39	2,619.39	2,619.39	2,619.39	2,619.39	-		
10 Eastwest Bank	In good standing (15%)		U.N. Ave., Ermita Manila	CA-2000-2685-7097	(265,871.06)	(3,358,283.25)	10,126,478.81	(3,229,745.30)	(5,907,434.00)	(8,981,692.72)	(6,432,985.61)	(6,039,881.98)	(5,034,257.34)	(2,038,039.50)	(3,007,782.67)	3,963,597.01	4,335.45		
11 RCBC	In good standing (15%)		U.N. Ave., Ermita Manila	CA-7590-521-261	107,528.79	30,434.35	157,684.05	682,436.48	764,938.27	656,141.83	275,215.69	335,102.31	559,017.65	200,143.04	633,886.35	2,368,181.36	985.93		
12 UCPB	In good standing (15%)		TM Kalaw, Manila	CA-2010-2003-3976	287,894.16	87,903.12	915,643.76	1,397,496.56	2,221,137.52	531,194.74	626,737.71	126,510.96	293,410.90	295,550.90	295,550.90	295,550.90	300.02		
13 BDO	Others (25%)		Capitol, Cebu City	CA-0029-3801-6142	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	-		
14 Unionbank	In good standing (15%)		U.N. Ave., Ermita Manila	CA-0022-8000-6681	304,336.77	393,936.17	418,369.44	418,369.44	477,994.44	57,843.16	98,903.48	189,307.24	324,559.14	63,698.15	115,753.92	400,964.47	-		
15 GRBANK	In good standing (15%)		Gua-Gua, Pampanga	CA-01-04-2382-4	379,289.28	379,289.28	379,289.28	379,289.28	379,289.28	379,289.28	379,289.28	379,289.28	379,289.28	379,289.28	379,289.28	379,289.28	-		
16 SBTC	In good standing (15%)		Adriatico, Ermita	CA-0000-023504845	467,098.01	150,074.42	155,831.78	181,518.11	141,533.11	164,842.87	145,176.58	114,767.59	314,565.75	478,147.65	738,888.70	805,099.35	301.75		
17 Eastwest Bank	In good standing (15%)		U.N. Ave., Ermita Manila	CA-2000-4633-9858	2,048,452.41	644,051.95	848,078.20	396,811.35	2,339,303.10	586,439.41	940,928.32	1,567,194.28	298,279.29	1,729,876.96	1,579,891.80	1,010,021.67	1,647.04		
18 Eastwest Bank	In good standing (15%)		U.N. Ave., Ermita Manila	CA-2000-4633-9869	243,589.21	269,636.72	353,427.44	417,157.05	538,033.48	349,038.65	376,536.72	176,013.22	185,019.60	302,438.73	514,809.67	498,896.87	456.88		
19 Eastwest Bank	In good standing (15%)		U.N. Ave., Ermita Manila	CA-2000-2685-9877	424,775.94	715,829.12	396,651.56	760,791.14	335,581.89	492,279.94	743,654.35	404,778.11	409,797.33	434,035.20	794,939.26	1,461,457.49	745.93		
20 China Bank	In good standing (15%)		U.N. Ave., Ermita Manila	CA-1032-0600-5612	450,203.68	129,960.27	164,422.49	194,955.22	91,550.86	364,584.82	118,738.27	173,056.08	319,193.97	355,474.15	355,556.93	332.51	-		
21 Bank of Makati	In good standing (15%)		Ayala Branch, Makati City	CA-0151-0600-0305	60,000.00	60,000.00	77,727.57	77,727.57	77,727.57	77,727.57	77,727.57	77,727.57	77,727.57	77,727.57	77,727.57	77,727.57	-		
22 Asia United Bank	In good standing (15%)		U.N. Ave., Ermita Manila	CA-027-01-000167-1	516,614.91	364,733.22	821,199.06	591,288.63	1,274,059.79	617,232.03	767,952.86	793,935.43	472,118.66	1,349,721.03	3,372,186.91	1,140,207.31	1,101.23		
23 BDO	In good standing (15%)		U.N. Ave., Ermita Manila	CA-0005-6803-2792	51,944.94	56,623.22	208,468.96	222,398.02	96,757.82	620,525.90	188,042.08	180,429.34	1,089,824.95	345,004.92	480,608.12	11,109,638.22	315.65		
24 DBP	In good standing (15%)		Manila - Napkil	CA-000-05070-411-3	1,060,000.00	1,202,394.11	1,202,394.11	1,202,394.11	1,202,394.11	1,202,576.47	1,202,576.47	1,330,422.04	1,330,617.94	1,330,617.94	1,330,617.94	1,330,617.94	777.05		
<b>Sub-total</b>					<b>8,213,178.24</b>	<b>3,061,507.79</b>	<b>18,255,369.44</b>	<b>5,722,590.59</b>	<b>6,165,974.53</b>	<b>(1,905,234.68)</b>	<b>1,004,115.65</b>	<b>1,004,108.99</b>	<b>2,122,857.35</b>	<b>6,517,236.39</b>	<b>8,911,672.45</b>	<b>26,246,896.18</b>	<b>11,818.58</b>		
b. Current - Foreign																			
1																			
2																			
3																			
4																			
<b>Sub-total</b>																			
c. Regular Savings - Peso																			
1 BPI	In good standing (15%)		Plaza Cervantes	SA-0053-3086-19	334,203.29	334,203.29	334,245.07	334,245.07	334,245.07	334,287.32	334,287.32	334,287.32	334,330.03	334,330.03	334,330.03	334,372.75	211.82		
2 SBTC	In good standing (15%)		San Fernando, Pampanga	SA-0891-008438-001	186,614.74	186,614.74	186,651.55	186,651.55	186,651.55	186,672.56	186,672.56	186,672.56	186,977.97	186,977.97	186,977.97	186,723.38	140.94		
3 BPI	Others (25%)		Cebu	SA- 1021-0267-15	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	Others (25%)		Plaza Cervantes	SA-0053-2810-36	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	19,833.51	-		
5 Eastwest Bank	Others (25%)		Cebu	SA-009201010044	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	Others (25%)		Dagupan	SA-302-23-000021-9	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	Others (25%)		Binondo	SA-10137170-17	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	Others (25%)		Montiverde, Davao City	SA-01-048-00-1992-0	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.	Others (25%)		U. N. Avenue	SA-1441-0824-23	17,075.86	17,075.86	17,075.86	17,075											

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 2 - TIME DEPOSITS**

Description					DATE		Principal	Interest Rate	Term	Maturity Value	Interest	Incumbrance (if any)	Where Kept	Remarks	
					Acquired	Maturity					Accrued Current Year				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
<b>A. Peso Currency</b>															
1 BPI	In good standing (15%)	Kalaw	SA-8107-0274-33		01-07-2009	4-Jan-23	214,119.43	0.25%	35 days	238,402.02	538.35				
2															
3															
<b>Disposed/Matured - Peso Currency</b>															
1															
2															
3															
<b>Sub-total</b>							<b>214,119.43</b>			<b>238,402.02</b>	<b>538.35</b>				
<b>B. Foreign Currency</b>															
1															
2															
3															
<b>Disposed/Matured - Foreign Currency</b>															
1															
2															
3															
<b>Sub-total</b>							<b>-</b>			<b>-</b>	<b>-</b>				
<b>TOTAL TIME DEPOSITS</b>							<b>214,119.43</b>				<b>238,402.02</b>	<b>538.35</b>			

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

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

Name of Intermediary		Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>I.</b>	<b>Premiums Receivable with in 90 days</b>												
<b>A.</b>	<b>Direct</b>					-	-	-	-	-	-	-	-
	1.					-	-	-	-	-	-	-	-
	2.					-	-	-	-	-	-	-	-
	3.					-	-	-	-	-	-	-	-
	4.					-	-	-	-	-	-	-	-
	5.					-	-	-	-	-	-	-	-
	<b>Microinsurance</b>					-	-	-	-	-	-	-	-
	<b>OFW</b>					-	-	-	-	-	-	-	-
	<b>PPAI</b>					-	-	-	-	-	-	-	-
	<b>CTPL</b>					-	-	-	-	-	-	-	-
<b>B.</b>	<b>Brokers</b>												
	1.	ARIANS INSURANCE BROKER INC.				227,177.98	-	27,261.35	28,397.25	4,543.56	454.35	-	287,834.49
	2.	FUBON INSURANCE BROKER (PHILIPPINES) CORPORATION				272,978.31	-	21,110.49	34,122.87	5,459.57	545.96	-	334,217.20
	3.	HOWDEN INSURANCE & REINSURANCE BROKERS (PHIL.), INC.				1,787,523.15	-	214,502.78	223,440.40	13,077.35	3,575.04	-	2,242,118.72
	4.	LACSON & LACSON INSURANCE BROKER				4,824.00	-	578.88	603.00	-	9.65	4,950.00	10,965.53
	5.	LBP INSURANCE BROKERAGE, INC.				1,930,576.86	-	231,669.23	241,322.16	7,890.46	3,861.15	-	2,415,319.86
	6.	LOCKTON PHILS. INS. & REINS. BROKERS, INC.				32,000,000.00	-	3,840,000.00	4,000,000.00	640,000.00	38,720.00	-	40,518,720.00
	7.	MACONDRAY INSURANCE BROKERS CORP.				1,052,780.93	-	126,333.71	131,597.62	21,055.62	2,105.56	-	1,333,873.44
	8.	UNICON INSURANCE BROKERS CORP.				2,889,720.00	-	346,766.40	361,215.00	-	5,779.45	290,222.00	3,893,702.85
	<b>Microinsurance</b>												
	<b>OFW</b>												
	<b>PPAI</b>												
	<b>CTPL</b>												
<b>C.</b>	<b>General Agents</b>												
	1.					-	-	-	-	-	-	-	-
	2.					-	-	-	-	-	-	-	-
	3.					-	-	-	-	-	-	-	-
	4.					-	-	-	-	-	-	-	-
	5.					-	-	-	-	-	-	-	-
	<b>Microinsurance</b>					-	-	-	-	-	-	-	-
	<b>OFW</b>					-	-	-	-	-	-	-	-
	<b>PPAI</b>					-	-	-	-	-	-	-	-
	<b>CTPL</b>					-	-	-	-	-	-	-	-
<b>D.</b>	<b>Ordinary Agents</b>												
	1.	EQUARIO INSURANCE AGENCY INC.				3,336.00	-	400.32	417.00	-	6.67	1,060.00	5,219.99
	2.	FIRE STAR DIAMOND INSURANCE AGENCY				2,967,471.88	-	356,096.63	370,933.99	-	5,934.95	290,222.00	3,990,659.45
	3.	NORTH CHILIWACK INSURANCE AGENCY CORP.				7,055,119.51	7,413.21	603,159.88	750,834.17	15,651.24	19,835.38	68,810.00	8,520,823.39
	4.	SALOMON INSURANCE AND SURETY AGENCY CO.				231,090.43	138.10	27,399.50	12,589.31	-	462.16	-	271,679.50
	5.	WALTER NICOLAS BAUTISTA				497,315.18	-	59,677.82	62,166.09	2,995.81	995.18	4,369.69	627,519.77
	<b>Microinsurance</b>					-	-	-	-	-	-	-	-

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

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

Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
OFW					-	-	-	-	-	-	-	-
PPAI					-	-	-	-	-	-	-	-
CTPL					-	-	-	-	-	-	-	-
<b>Total Premiums Receivable - Within 90 days (Admitted)</b>					<b>50,919,914.23</b>	<b>7,551.31</b>	<b>5,854,956.99</b>	<b>6,217,638.86</b>	<b>710,673.61</b>	<b>82,285.50</b>	<b>659,633.69</b>	<b>64,452,654.19</b>
Less: Net Commission					-	-	-	-	-	-	-	-
<b>Total Net Premiums Receivable - Within 90 Days (Admitted)</b>					<b>50,919,914.23</b>	<b>7,551.31</b>	<b>5,854,956.99</b>	<b>6,217,638.86</b>	<b>710,673.61</b>	<b>82,285.50</b>	<b>659,633.69</b>	<b>64,452,654.19</b>
<b>Total Premiums Receivable - Government Agencies (See Sch. 3-B, page 22)</b>					-	-	-	-	-	-	-	-
<b>Total Premiums Receivable - Marine Hull (see Sch. 3-C, page 23)</b>					-	-	-	-	-	-	-	-
<b>Total Premiums Receivable - Jumbo Risks (see Sch. 3-D, page 24)</b>					-	-	-	-	-	-	-	-
<b>Total Premiums Receivable - Beyond Ninety (90) days (Non-admitted):</b>					<b>122,346,799.97</b>	<b>13,163.76</b>	<b>11,544,301.57</b>	<b>8,631,579.81</b>	<b>415,793.70</b>	<b>269,325.18</b>	<b>3,223,249.99</b>	<b>146,444,213.98</b>
a. More than 3 months but less than 6 months					26,583,070.45	9,247.37	1,667,238.50	2,735,631.12	365,795.82	58,035.85	26,910.00	31,445,929.11
b. More than 6 months but less than 9 months					15,776,949.43	230.21	1,623,917.87	866,845.80	31,716.78	28,178.95	55,508.49	18,383,347.53
c. More than 9 months but less than 12 months					25,932,263.86	1,713.25	2,566,251.35	1,294,579.79	2,480.12	56,072.54	1,432,645.73	31,286,006.64
d. More than 12 months but less than 15 months					10,324,811.98	261.56	1,048,102.62	359,576.11	742.82	20,613.78	688,011.78	12,442,120.65
e. More than 15 months but less than 18 months					6,384,736.17	947.14	618,478.35	291,248.27	1,756.91	14,465.42	114,612.35	7,426,244.61
f. More than 18 months					37,344,968.08	764.23	4,020,312.88	3,083,698.72	13,301.25	91,958.64	905,561.64	45,460,565.44
<b>Total Premiums Receivable - Microinsurance - W/in 90 days</b>												
- With in 91 days to 180 days					-	-	-	-	-	-	-	-
- Over 180 days					-	-	-	-	-	-	-	-
<b>Totals</b>					<b>173,266,714.20</b>	<b>20,715.07</b>	<b>17,399,258.56</b>	<b>14,849,218.67</b>	<b>1,126,467.31</b>	<b>351,610.68</b>	<b>3,882,883.68</b>	<b>210,896,868.17</b>
Less: Allowance for Impairment Losses					4,756,867.15	84.10	382,900.82	399,077.21	6,100.58	24,590.80	393,458.34	5,963,079.00



ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**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)
<b>A. Fire</b>														
1.														
2.														
3.														
<b>B. Marine Cargo</b>														
1.														
2.														
<b>C. Marine Hull</b>														
1.					NONE									
2.														
<b>D. Surety and Fidelity</b>														
1.														
2.														
<b>E. Motor Car</b>														
1.														
2.														
<b>F. Health and Accident</b>														
1.														
2.														
<b>G. Others</b>														
<i>Specify particular line of business</i>														
1.														
2.														
<b>TOTAL PREMIUMS RECEIVABLE FROM GOVERNMENT AGENCIES</b>														



ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 3.D - PREMIUMS RECEIVABLE - JUMBO RISKS

Assured	Policy No.	Issuance Date	Inception Date	Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)	Installment Payment Schedule (Paid & Unpaid)							Balance Current Year	Non-admitted	Admitted		
												1st Due Date	Amount	2nd Due Date	Amount	3rd Due Date	Amount	4th Due Date				Amount	Total =14+16+18+20 =12
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1.																							
2.																							
3.																							
4.																							
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11.																							
12.																							
13.																							
14.																							
15.																							
<b>TOTAL PREMIUMS RECEIVABLE - JUMBO RISKS</b>																							

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 4 - REINSURANCE ACCOUNTS**

(1)	(2)	(3)	ASSETS										LIABILITIES						
			Premium Due from Ceding Companies (4)	Funds Held by Ceding Companies (5)	Loss Reserve Withheld by Ceding Companies (6)	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies (9)	Funds Held by Ceding Companies (10)	Loss Reserve Withheld by Ceding Companies (11)	Amount Recoverable from Reinsurers		Other R/I Accounts Receivable (14)	Premiums Due to Reinsurer (15)	Premium Reserve Withheld for (16)	Loss Reserve Withheld for (17)	Premiums Due to Reinsurer (18)	Premium Reserve Withheld for (19)	Other R/I Accounts Payable (20)
						Paid Losses (7)	Unpaid Losses (8)				Paid Losses (12)	Unpaid Losses (13)							
<b>I. Authorized</b>																			
<b>A. Domestic - with Certificate of Authority</b>																			
1	SEALNSURE GENERAL LNSURANCE CO., LNC. (FOMERLY BANKERS INS)	in good standing (1)	2022/31-R	-	-	-	-	114,369.91	-	-	94,011.47	-	-	-	-	-	104,068.44	-	
4	ALLIED BANKERS INS	in good standing (1)	2022/80-R	-	-	-	-	6,999.29	-	-	-	-	-	-	-	-	141,017.88	-	
5	ALPHA INS & SURETY	in good standing (1)	2022/27-R	-	-	-	-	126,995.30	-	-	289,649.26	-	-	-	-	-	(259,084.41)	-	
6	ALSONS INSURANCE BROKERS CORP.	in good standing (1)	1B-44-2022-R	-	-	-	-	(8,320.76)	-	-	-	-	-	-	-	-	-	-	
7	ASIA INS (PHILS) CORP	in good standing (1)	2022/69-R	-	-	-	-	422,205.70	-	-	553,512.36	-	-	-	-	-	238,715.38	-	
8	ASIA UNITED INS INC	in good standing (1)	2022/29-R	-	-	-	-	11,837.37	-	-	44,707.82	-	-	-	-	-	212,471.40	-	
9	BETHEL GEN. INS. & SURETY CORP. ( FORMERLY BF	in good standing (1)	2022/28-R	-	-	-	-	400,974.37	-	-	54,347.76	-	-	-	-	-	162,521.28	-	
10	CEDAR RAPIDS INS. AND REINSURANCE BROKERS C	in good standing (1)	R8-01-2023-R	-	-	-	-	147,035.94	-	-	51,485.55	156,873.94	-	2,361,668.74	-	-	10,396,665.57	-	
12	CHARTER PING-AN INS (form. Phil. Charter Ins)	in good standing (1)	2022/13-R	-	-	-	-	12,251.70	-	-	-	-	-	-	-	-	36,860.56	-	
13	COMMONWEALTH INSURANCE	in good standing (1)	2022/30-R	-	-	-	-	907,652.19	-	-	250,887.14	-	-	-	-	-	205,150.37	-	
14	CORPORATE GUARANTEE	in good standing (1)	2022/43-R	-	-	-	-	24,453.56	-	-	287,532.00	-	-	-	-	-	9,387.41	-	
15	COUNTRY BANKERS	in good standing (1)	2022/61-R	-	-	-	8,975.78	6,472,269.60	-	-	1,722,879.90	-	-	-	-	-	4,821,798.99	-	
17	FORTUNE GENERAL INS CORP	in good standing (1)	2022/35-R	-	-	-	177.70	31,953.53	-	-	3,457.28	-	-	-	-	-	160,367.88	-	
18	FPG INSURANCE CO., INC ( FORMERLY FEDERAL PH	in good standing (1)	2022/59-R	-	-	-	-	-	-	-	7,990.24	-	-	-	-	-	11,676.50	-	
19	GRANITE INT'L REINS	in good standing (1)	RB-12-2022-R	-	-	-	61,441.00	-	-	-	921,924.57	-	-	28,084.00	-	-	-	-	
20	HOWDEN INS & REINSURANCE BROKERS, (ACCETTE	in good standing (1)	1B-26-2022-R-A	-	-	-	-	9,430.24	-	-	-	-	-	(143,896.98)	-	-	6,286,280.57	-	
21	INTRA STRATA	in good standing (1)	2022/71-R	-	-	-	-	559,126.21	-	-	11,504,908.03	-	-	-	-	-	253,633.10	-	
22	KRM REINS BRK	in good standing (1)	R8-09-2022-R-A	-	-	-	-	595,662.68	-	-	-	-	-	-	-	-	100,420.47	-	
23	LIBERTY INSURANCE	in good standing (1)	2022/12-R	-	-	-	-	50,948.62	-	-	217,049.00	-	-	-	-	-	3,581.49	-	
24	MALAYAN INSURANCE COMPANY, INC.	in good standing (1)	2022/38-R	-	-	-	-	703,228.72	-	-	-	-	-	-	-	-	-	-	
26	OONA LNSULAR LNSURANCE CORPORATION (FORM	in good standing (1)	2022-03-R-A	-	-	-	2,083,190.00	-	0.99	-	-	-	-	-	-	-	-	-	
27	MEGA REINS BROKER	in good standing (1)	RB-10-2022-R	(158,896.35)	-	-	(703,046.45)	309,349.24	-	-	7,119,580.83	-	48,852.24	480,793.23	-	-	593,674.69	-	
28	MERCANTILE INSURANCE	in good standing (1)	2022/63-R	-	-	-	-	912,968.43	-	-	1,892,351.75	-	-	-	-	-	158,141.07	-	
30	METROPOLITAN INSURANCE COMPANY, INC.	in good standing (1)	2022/7 4-R	-	-	-	-	22,032.46	-	-	-	90,000.00	-	-	-	-	121,044.11	-	
31	MILESTONE INS (formerly EASCO)	in good standing (1)	2022/45 R	-	-	-	-	272,393.14	-	-	9,205,334.99	-	-	-	-	-	53,392.10	-	
32	NATIONAL REINSURANCE	in good standing (1)	2022/02-R	-	-	-	6,752,412.43	1,801,032.62	-	-	59,894.05	-	10,733,660.36	8,321,411.05	-	-	(153,489.75)	-	
33	NEW INDIA ASNCE	in good standing (1)	2022/75-R	-	-	-	-	-	-	-	-	-	-	-	-	-	14,101.30	-	
34	ORIENTAL ASNCE	in good standing (1)	2022/88-R	-	-	-	32,377.53	-	1,154,796.95	-	-	-	-	-	-	-	449,982.29	-	
35	PACIFIC UNION	in good standing (1)	2022/47 -R	-	-	-	-	-	-	-	513,981.36	-	-	-	-	-	40,511.87	-	
36	PANA HARRISON REINS BROKER	in good standing (1)	RB-08-2022-R	-	-	-	-	6,708.84	-	-	(248.03)	-	-	-	-	-	(771.85)	-	
37	PARAMOUNT LIFE & GEN INS	in good standing (1)	2022/70-R	-	-	-	486,161.66	2,089,005.97	-	-	46,429.65	-	-	-	-	-	440,076.40	-	
38	PEOPLES GENERAL INS	in good standing (1)	2022/79-R	-	-	-	-	52,885.24	-	-	406,133.31	-	-	-	-	-	24,807.71	-	
39	PHIL. ACCIDENT MANAGERS INC	in good standing (1)	15%	664,209.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	PHIL. BRITISH	in good standing (1)	2022/60-R	-	-	-	-	45,551.51	-	-	1,836.77	-	-	-	-	-	-	-	
41	PHIL. FIRST INS CO INC	in good standing (1)	2022/58-R	-	-	-	22,701.33	498,756.76	-	-	981,119.75	-	-	-	-	-	210,718.63	-	
42	CARD PIONEER MICROINSURANCE LNC. (FOMERLY P	in good standing (1)	2022/51-R	-	-	-	-	34,311.95	-	-	428.71	-	-	-	-	-	2,707.96	-	
43	SUMMIT GENERAL LNSURANCE CORPORATION (FOM	in good standing (1)	2022/76-R	-	-	-	-	236,122.02	-	-	1,276,811.53	-	-	-	-	-	(32,191.76)	-	
44	POLARIS REINS BRK	in good standing (1)	RB-14-2022-R	-	-	-	63,052.56	192,336.11	-	-	9,633.15	-	1,284,721.67	-	-	-	330,894.71	-	
45	PRUDENTIAL GUARANTEE	in good standing (1)	2022/87-R	-	-	-	-	8,787.71	-	-	15,972.41	-	-	-	-	-	13,801.59	-	
46	SEALNSURE LIFE LNSURANCE CO., LNC.	in good standing (1)	2022/85-O	-	-	-	-	14,421.57	-	-	145,862.44	-	-	-	-	-	28,252.84	-	
47	M PIONEER LNSURANCE LNC. (FORMERLY REPUBLIC	in good standing (1)	2022/39-R	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,790.20)	-	
48	QBE Seaboard Insurance Philippines, Inc.	in good standing (1)	2022-83-O	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	SGI PHIL. GEN. INS. CO., INC.(formerly Monarch Ins. Co	in good standing (1)	2022/23-R	-	-	-	-	322,831.21	-	-	-	-	-	-	-	-	8,838.37	-	
50	STANDARD INS	in good standing (1)	2022/46-R	-	-	-	-	-	-	-	11,227.10	-	-	-	-	-	-	-	
51	STERLING INS	in good standing (1)	2022/36-R	-	-	-	-	-	-	-	113,940.89	-	-	-	-	-	335,602.04	-	
53	STRONGHOLD INS	in good standing (1)	2022/14-R	-	-	-	-	893,962.75	-	-	11,024,097.22	-	-	-	-	-	679,798.54	-	
54	TRAVELLERS SURETY & INS	in good standing (1)	2022/56-R	-	-	-	-	4,555,090.47	-	-	416,048.77	33,698.75	-	-	-	-	1,437,169.91	-	
55	COCOGEN LNSURANCE. LNC. (FORMERLY UCPB GEN	in good standing (1)	2022/26-R	-	-	-	30,917.14	335,605.31	-	-	319,959.84	-	-	-	-	-	575,927.43	-	
57	VISAYAN INS	in good standing (1)	2022/64-R	-	-	-	-	-	-	-	0.06	-	-	-	-	-	186,079.98	-	
58	WESTERN GUARANTY	in good standing (1)	2022/22-R	-	-	-	-	2,847,360.22	-	-	251,750.42	-	-	-	-	-	-	-	
<b>B. Foreign - with Certificate of Authority</b>																			
1.	ACURRA INTERNATIONAL LIMITED	in good standing (1)	RA-48-2021-O	-	-	-	-	-	-	-	3,125,745.00	-	-	-	-	-	1,666,304.38	-	
<b>Total Authorized Reinsurance Accounts</b>				<b>505,313.35</b>	<b>-</b>	<b>-</b>	<b>8,838,360.68</b>	<b>1,801,032.62</b>	<b>25,536,839.36</b>	<b>-</b>	<b>-</b>	<b>49,857,714.42</b>	<b>3,406,317.69</b>	<b>10,782,512.60</b>	<b>12,332,781.71</b>	<b>-</b>	<b>-</b>	<b>30,061,117.23</b>	<b>-</b>
<b>II. Unauthorized</b>																			
<b>A. Domestic - With Servicing Licence/ No License</b>																			

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 4 - REINSURANCE ACCOUNTS

2	Name of Company	Counterparty Rating (For RBC)	License No.	ASSETS										Other R/I Accounts Receivable	LIABILITIES							
				Treaty				Facultative							Treaty			Facultative		Other R/I Accounts Payable		
				Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reserve Withheld by Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reserve Withheld by Ceding Companies	Amount Recoverable from Reinsurers			Premiums Due to Reinsurer	Premium Reserve Withheld for	Loss Reserve Withheld for	Premiums Due to Reinsurer	Premium Reserve Withheld for			
							Paid Losses	Unpaid Losses				Paid Losses	Unpaid Losses									
2	ACCETTE RE INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	AFP GENERAL INS CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ASIAN PROPERTY INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ASIAN RE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	CANNON REINS CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	CAP GENERAL INSURANCE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	CAPITAL INS CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	CATHAY INS CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	CCC INSURANCE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	CEDE INTL. RE BROKER	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	CENTENNIAL GTY INS	Others (25%)	2022-86-R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	CENTRAL SURETY	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	COMMERZ INSURANCE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	CONGLO INTL. RE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	CONSOLIDATED INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	COVENANT ASNCE CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DELBROS INS BRKS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEVELOPMENT INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DOMINION INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	EMPIRE INSURANCE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	EQUITABLE INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	EURO-GLOBAL	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	FAR EASTERN STY CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	FIDELITY INSURANCE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	FILIPINO MERCHANTS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	FINMAN GEN ASNCE CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	FIRST INTEGRATED BONDING & INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	FLT PRIME INS CORP	Others (25%)	2020/01-R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	FORTUNE GUARANTEE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	G S I S	Others (25%)		49,479.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	GENICO RE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	GIRA INSURANCE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	GLOBAL RISK MGT	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	GREAT DOMESTIC INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	INDUSTRIAL INSURANCE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	INS. OF THE PHIL ISLAND	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	INTERBROKER INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	INTER-CONTINENTAL	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	INVESTORS ASNCE CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	KER INS BROKER	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	LUZON INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	MALAYAN RE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	MANIAGO REINS BROKER	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MANILA SURETY & FIDELITY	Others (25%)	2019/90-R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	MAPRE RE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	MEGA PACIFIC	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MERIDIAN ASNCE CO	Others (25%)	2019/86-R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	P. T. SATRIA	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	PAG-IBIG INS POOL	Others (25%)		188,205.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	PANA INSURANCE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	PANA RE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	PANA RESOURCES	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	PARAMOUNT UNION	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	PENINSULA EXCESS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	PHIL GUARANTEE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	PHIL PHOENIX	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	PHIL. ASNCE CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	PHIL. FIRE & MARINE	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	PHIL. FIRE ASSNCE CORP	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	PHIL. GENERAL INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	PHIL. INTL INS BRK	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	PIONEER INTERNATIONAL	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	PLARIDEL SURETY & INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	QUANTUM REINS BROKERS INS	Others (25%)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company	Counterparty Rating (For RBC)	License No.	ASSETS										Other R/I Accounts Receivable	LIABILITIES							
			Premium Due from Ceding Companies	Funds Held by Ceding Companies	Treaty		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Facultative		Paid Losses	Unpaid Losses		Premiums Due to Reinsurer	Treaty		Facultative		Other R/I Accounts Payable		
					Loss Reserve Withheld by Ceding Companies	Amount Recoverable from Reinsurers			Loss Reserve Withheld by Ceding Companies	Amount Recoverable from Reinsurers					Premium Reserve Withheld for	Loss Reserve Withheld for	Premiums Due to Reinsurer	Premium Reserve Withheld for			
						Paid Losses				Unpaid Losses										Paid Losses	Unpaid Losses
59 R & B INS CORP	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 RICO GEN INS	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
61 SEC. PACIFIC ASNCE	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
62 SENECS REINS BRK	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
63 SIDDCOR INS	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
64 SOLID GUARANTEE INS	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
65 SOUTH SEA STY & INS CORP	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
52 STREET EXCHANGE INS	Others ( 25% )	IB-49-2019-R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
66 SUMMIT GUARANTY	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
67 TICO INS CORP	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
68 TIMES SURETY	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
56 UNITED INS COMPANY, INC.	Others ( 25% )	2019/82-R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
69 UNIVERSAL RE	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
70 UTILITY ASSURANCE	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
71 WELLINGTON INS	Others ( 25% )		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>B. Foreign - With Resident Agent (RA) - indicate name of RA</b>																					
<b>ASEAN</b>																					
1.																					
2.																					
3.																					
<b>Others</b>																					
1.																					
2.																					
3.																					
<b>C. Foreign - Without Resident Agent</b>																					
<b>ASEAN</b>																					
1.																					
2.																					
3.																					
<b>Others</b>																					
1.																					
2.																					
3.																					
<b>Total Unauthorized Reinsurance Accounts</b>																					
			237,684.63	-	-	3,267,151.73	-	9,993,219.32	-	-	28,355,554.82	-	2,466,388.88	623,438.89	-	-	2,713,929.60	-	-		
<b>Totals</b>																					
Add: RI share on IBNR	in good standing ( 15% )		742,997.98	-	-	12,105,512.41	1,801,032.62	35,530,058.68	-	-	78,213,269.24	3,406,317.69	13,248,901.48	12,956,220.60	-	-	32,775,046.83	-	-		
MFAD	in good standing ( 15% )										3,357,372.14										
											3,995,565.02										
<b>TOTAL REINSURANCE ACCOUNTS</b>																					
Less: Allowance for Impairment Losses			742,997.98	-	-	12,105,512.41	1,801,032.62	35,530,058.68	-	-	78,213,269.24	10,759,254.85	13,248,901.48	12,956,220.60	-	-	32,775,046.83	-	-		
<b>TOTAL REINSURANCE ACCOUNTS, NET</b>																					
			742,997.98	-	-	12,105,512.41	1,801,032.62	35,530,058.68	-	-	78,213,269.24	10,759,254.85	13,248,901.48	12,956,220.60	-	-	32,775,046.83	-	-		

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
					"NONE"										
<b>Total</b>															
Less: Allowance for Impairment Losses															
<b>GRAND TOTALS</b>															

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)	Market Value (Pesos) (10)	Change in Fair Value (11)	Interest			(Premium)/ Discount Amortization (in pesos) (15)	Incumbrances, if any (16)	Where Kept (17)	
		Acquisition (3)	Issue (4)	Maturity (5)	Serial No. (6)	Face Value				Annual Rate (Coupon Rate) (12)	Payment Date (13)	Accrued Current Year (in pesos) (14)				
						Per Cert (Pesos) (7)										Total (Pesos) (8)
<b>A. Trading Debt Securities - Government</b>																
1.																
2.																
3.																
<b>Disposed/Matured</b>																
1.																
2.																
3.																
<b>Total Trading Debt Securities - Government</b>																
<b>B. Trading Debt Securities - Private</b>																
1.																
2.																
3.																
<b>Disposed/Matured</b>																
1.																
2.																
3.																
<b>Total Trading Debt Securities - Private</b>																
<b>C. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Government)</b>																
1.																
2.																
3.																
<b>Disposed/Matured</b>																
1.																
2.																
3.																
<b>Total Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Government)</b>																
<b>D. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Private)</b>																
1.																
2.																
3.																
<b>Disposed/Matured</b>																
1.																
2.																
3.																
<b>Total Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Private)</b>																



**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

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

Description	Stock Symbol	State if "Listed" or "Unlisted" (For RBC)	Cert. No.	Date Acquired	How Acquired	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV	Acquisition (in pesos)	Market Value (in pesos)	Change in Fair Value	Dividend	Incumbrances, if any	Where Kept	
						CY	PY	Per Share (in pesos)	Total (in pesos)					Accrued Current Year (in pesos)			
																	(7)
<b>A. Trading Equity Securities</b>																	
1.						"NONE"											
2.																	
3.																	
<b>Disposed/Matured</b>																	
1.																	
2.																	
3.																	
<b>Total Trading Securities</b>																	
<b>B. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Equity Securities</b>																	
1.																	
2.																	
3.																	
<b>Disposed/Matured</b>																	
1.																	
2.																	
3.																	
<b>Total (FVTPL) - Equity Securities</b>																	

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)
				at time of Purchase (5)	As of Dec. ( C.Y.) (6)		
<b>I. Securities Held for Trading</b>							
A. Investment in Mutual Funds							
a.							
b.							
<b>Sub-total</b>							
B. Investment in Unit Investment Trust Funds							
a.							
b.							
<b>Sub-total</b>							
C. Real Estate Investment Trust Funds							
a.							
b.							
<b>Sub-total</b>							
D. Other Funds							
D.1 Investment Management Account (IMA)							
a.							
b.							
<b>Sub-total</b>							
D.2 Others							
a.							
b.							
<b>Sub-total</b>							
<b>TOTAL OTHER FUNDS</b>							

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)
				at time of Purchase (5)	As of Dec. ( C.Y.) (6)		
<b>Total Securities Held for Trading</b>							
<b>2. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL)</b>							
A. Investment in Mutual Funds							
a.							
b.							
<b>Sub-total</b>							
B. Investment in Unit Investment Trust Funds							
a.							
b.							
<b>Sub-total</b>							
C. Real Estate Investment Trust Funds							
a.							
b.							
<b>Sub-total</b>							
D. Other Funds							
D.1 Investment Management Account (IMA)							
a.							
b.							
<b>Sub-total</b>							
D.2 Others							
a.							
b.							
<b>Sub-total</b>							

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)
				at time of Purchase (5)	As of Dec. ( C.Y.) (6)		
<b>TOTAL OTHER FUNDS</b>		-				-	-
<b>Total Financial Assets Designated at FVTPL</b>							

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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.									
<b>TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS</b>									

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS**

Description (1)	Counterparty Ratings* (For RBC) (2)	Date			Certificates		Acquisition Cost (Pesos) (9)	Book Value (Pesos) (10)	(Premium)/ Discount Amortization (in pesos) (11)	Interest Accrued Current Year (in pesos) (12)	Incumbrances, if any (13)	Where Kept (14)	
		Acquisition (3)	Issue (4)	Maturity (5)	Serial No. (6)	Face Value							
						Per Cert (Pesos) (7)							Total (Pesos) (8)
<b>A. Government</b>													
1. PIBL1222A022	Local currency (0%)		01/14/2022	01/11/2023		1,600,000.00	1,600,000.00	1,577,397.21	1,599,313.17	21,915.96		OFFICE	
2. PIBL1222A013	Local currency (0%)		01/27/2022	01/04/2023		2,100,000.00	2,100,000.00	2,072,922.45	2,099,683.30	26,760.85		OFFICE	
3. PIBL1222B067	Local currency (0%)		02/09/2022	02/08/2023		5,000,000.00	5,000,000.00	4,930,947.56	4,992,601.52	61,653.96		OFFICE	
40 PIBL1222K487	Local currency (0%)		12/14/2022	11/29/2023		2,000,000.00	2,000,000.00	1,909,054.75	1,913,472.09	4,417.34		OFFICE	
41 PIBL1222K450	Local currency (0%)		12/20/2022	11/08/2023		12,000,000.00	12,000,000.00	11,504,537.90	11,521,411.22	16,873.32		OFFICE	
42 PIBL1222K450	Local currency (0%)		12/28/2022	11/08/2023		2,000,000.00	2,000,000.00	1,919,385.80	1,920,153.55	767.75		OFFICE	
<b>Disposed/Matured</b>													
1. PIBL1221A024	Local currency (0%)		1/20/21	1/12/22		1,600,000.00	1,600,000.00			814.15		OFFICE	
2. PIBL1221B078	Local currency (0%)		2/26/21	2/16/22		7,000,000.00	7,000,000.00			12,798.01		OFFICE	
31 PIBL1221L503	Local currency (0%)		12/14/21	12/14/22		9,000,000.00	9,000,000.00			133,024.53		OFFICE	
32 PIBL1221L503	Local currency (0%)		12/31/21	12/14/22		3,000,000.00	3,000,000.00			44,990.03		OFFICE	
<b>Sub-total</b>								<b>222,520,490</b>	<b>224,689,035</b>	<b>3,111,373</b>	<b>-</b>		
<b>B. Private</b>													
1. HTM Debt - Securities	In Good Standing (15%)		10/06/2022	02/03/2023	00119	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		38,700.00	OFFICE	
2. HTM Debt - Securities	In Good Standing (15%)		10/06/2022	02/03/2023	00120	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00		35,833.33	OFFICE	
244 HTM Debt - Securities	In Good Standing (15%)		12/23/2022	06/21/2023	00681	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00		6,688.89	OFFICE	
245 HTM Debt - Securities	In Good Standing (15%)		12/27/2022	06/26/2023	00682	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00		2,022.22	OFFICE	
246 HTM Debt - Securities	In Good Standing (15%)		12/28/2022	06/26/2023	00685	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00		962.50	OFFICE	
<b>Disposed/Matured</b>													
1. HTM Debt - Securities	In Good Standing (15%)		06/15/2022	12/15/2022	00001	780,000.00	780,000.00	780,000.00			23,790.00	OFFICE	
33 HTM Debt - Securities	In Good Standing (15%)		08/01/2022	10/31/2022	00083	1,600,000.00	1,600,000.00	1,600,000.00			24,266.67	OFFICE	
<b>Sub-total</b>								<b>763,410,000</b>	<b>675,080,000</b>	<b>-</b>	<b>7,743,319</b>		
<b>Total Held-to-Maturity Investments</b>								<b>985,930,490</b>	<b>899,769,035</b>	<b>3,111,373</b>	<b>7,743,319</b>		
<b>Allowance for Impairment Losses</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL HELD-TO-MATURITY INVESTMENTS</b>								<b>985,930,490</b>	<b>899,769,035</b>	<b>3,111,373</b>	<b>7,743,319</b>		

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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 Current Year		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
<i>Itemize the accounts</i>																	
1.							"NONE"										
2.																	
3.																	
4.																	
<b>Total Loans Receivable - Real Estate Mortgage Loans</b>																	
<b>Less: Allowance for Impairment Losses</b>																	
<b>TOTAL LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS (NET)</b>																	

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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			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	Annual Rate	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)		
<i>Itemize the accounts</i>																		
1.							"NONE"											
2.																		
3.																		
4.																		
<b>Total Loans Receivable- Collateral Loans</b>																		
<b>Less: Allowance of Impairment Losses</b>																		
<b>TOTAL LOANS RECEIVABLE - COLLATERAL LOANS (NET)</b>																		





**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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 Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<i>Itemize the accounts</i>												
1.						"NONE"						
2.												
3.												
4.												
<b>Total Loans Receivable - Chattel Mortgage Loans</b>												
<b>Less: Allowance for Impairment Losses</b>												
<b>TOTAL LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS (NET)</b>												

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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 Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1. Marrisa I. Rafael	more than 18months (100.00%)			12/31/19	01/31/25	65,000,000	41,676,803		11,823,995	29,852,808	7%	2,333,862	
2. One Source Insurance Agency Corp,	more than 18months (100.00%)			12/31/19	01/31/25	85,000,000	54,516,818		18,032,834	36,483,984	7%	3,451,465	
<b>Total Loans Receivable - Notes Receivable</b>							96,193,622		29,856,829	66,336,792		5,785,327	
<b>Less: Allowance for Impairment Losses</b>													
<b>TOTAL LOANS RECEIVABLE - NOTES RECEIVABLE (NET)</b>							<b>96,193,622</b>		<b>29,856,829</b>	<b>66,336,792</b>		<b>5,785,327</b>	

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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 Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<i>Itemize the accounts</i>													
1.							"NONE"						
2.													
3.													
4.													
<b>Total Loans Receivable - Notes Receivable</b>													
<b>Less: Allowance for Impairment Losses</b>													
<b>TOTAL LOANS RECEIVABLE - HOUSING</b>													

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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		Remarks	
		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 Current Year		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
<i>Itemize the accounts</i>															
<sup>1</sup> Ruben Talaboc	Others/Individual 25%							97,218			97,218				
<sup>2</sup> Raquel G. Padrones Jr.	Others/Individual 25%	2148649510	439927611		11/22/21	02/27/27	1,035,000	1,035,000		123,648	911,352	15%	122,578		
<sup>3</sup> Elvin R. Igmasin	Others/Individual 25%	2099833190	42524254-3		11/22/21	02/27/27	490,000	490,000		58,538	431,462	15%	58,032		
<sup>4</sup> Manuel R. Castro	Others/Individual 25%	G9OA015918					727,900	-	727,900	16,539	711,361	15%	16,095		
<b>Total Loans Receivable - Car Loans</b>								1,622,218	727,900	198,725	2,151,393		196,705		
<b>Less: Allowance for Impairment Losses</b>															
<b>TOTAL LOANS RECEIVABLE - CAR LOANS (NET)</b>								<b>1,622,218</b>	<b>727,900</b>	<b>198,725</b>	<b>2,151,393</b>		<b>196,705</b>		

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**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							Market Value of Land Mortgage	Sound Value of Building	Amount of Fire Insurance Held by Company on Building	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				Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current 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)		
<i>Itemize the accounts</i>																							
1.																							
2.																							
3.																							
4.																							
<b>Total Loans Receivable - Purchase Money Mortgages</b>																							
<b>Less: Allowance for Impairment Losses</b>																							
<b>TOTAL LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES (NET)</b>																							

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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 Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<i>Itemize the accounts</i>												
1.							"NONE"					
2.												
3.												
4.												
<b>Total Loans Receivable - Sales Contract Receivables</b>												
<b>Less: Allowance for Impairment Losses</b>												
<b>TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES (NET)</b>												

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 17 - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES**

Description (1)	Counterparty Ratings* (for RBC) (2)	Date			Certificates			(Premium)/ Discount (Pesos) (9)	Acquisition Cost (Pesos) (10)	Book Value (Pesos) (11)	Unamortized (Discount)/ Premium (Pesos) (12)	INTEREST	(Premium)/ Discount Amortization (Pesos) (14)	Incumbrances, if any (Pesos) (15)	Where Kept (16)
		Acquisition (3)	Issue (4)	Maturity (5)	Serial No. (6)	Face Value						Accrued Current Year (13)			
						Per Cert (Pesos) (7)	Total (Pesos) (8)								
<i>Itemize the accounts</i>															
1.								<b>"NONE"</b>							
2.															
3.															
4.															
<b>Total Loans Receivable - Unquoted Debt Securities</b>															
<b>Less: Allowance for Impairment Losses</b>															
<b>TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES (NET)</b>															



**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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 Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(15)	(16)
1. Various Company Employees (as per at	Others/Individual (25%)					1,146,016	523,286	811,123	858,178	12%	138,910	
<b>Total Loans Receivable - Salary Loans</b>						1,146,016	523,286	811,123	858,178		138,910	
<b>Less: Allowance for Impairment Losses</b>												
<b>TOTAL LOANS RECEIVABLE - SALARY LOANS (NET)</b>						<b>1,146,016</b>	<b>523,286</b>	<b>811,123</b>	<b>858,178</b>		<b>138,910</b>	

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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 Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<i>Itemize the accounts</i>												
1.					NONE							
2.												
3.												
4.												
5.												
6.												
7.												
<b>Total Loans Receivable - Others</b>												
<b>Less: Allowance for Impairment Losses</b>												
<b>TOTAL LOANS RECEIVABLE - OTHERS (NET)</b>												

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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 per Amortization (Pesos) (11)	Market Value (Pesos) (12)	Reserve for AFS Securities (13)	Interest	(Premium)/Discount Amortization (in pesos) (15)	Incumbrances, if any (16)	Where Kept (17)	
		Acquisition (3)	Issue (4)	Maturity (5)	Serial No. (6)	Face Value					Accrued Current Year (14)				
						Per Cert (Pesos) (7)									Total (Pesos) (9)
A. Government															
1.															
2.															
3.															
Disposed/Matured															
1.															
2.															
3.															
Subtotal															
B. Private															
1.															
2.															
3.															
Disposed/Matured															
1.															
2.															
3.															
Subtotal															
<b>Total AFS Financial Assets - Debt Securities</b>															
<b>Less: Allowance of Impairment Losses</b>															
<b>TOTAL AVAILABLE-FOR-SALE (AFS)</b>															

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 & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)	
						CY	PY	Per Share (in pesos)	Total (in pesos)			
												(7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1.	First Philippine Holdings	FPH	Listed (45%)	A12028	11-02-78	Purchase	37	37	10.00	370.00	60.55	2,240.35
2.	First Philippine Holdings	FPH	Listed (45%)	A29167	11-05-79	Purchase	37	37	10.00	370.00	60.55	2,240.35
3.	First Philippine Holdings	FPH	Listed (45%)	52351	01-28-80	Purchase	150	150	10.00	1,500.00	60.55	9,082.50
4.	PLDT - COMMON	PLDT	Listed (45%)	MFO-250	11-19-93	Conversion	17	17	5.00	85.00	1,317.00	22,389.00
5.	PLDT - COMMON	PLDT	Listed (45%)	MFO-299	6/30/1997	S. Dividend	17	17	5.00	85.00	1,317.00	22,389.00
6.	PLDT - COMMON	PLDT	Listed (45%)	MFO-314	01-28-04	Purchase	18	18	5.00	90.00	1,317.00	23,706.00
7.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIC-2336	07-20-76	S. Dividend	150	150	10.00	1,500.00	-	
8.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIS-0083	3/2/1992	Purchase	600	600	10.00	6,000.00	-	6,000.00
9.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-0678	08-25-93	Purchase	2,000	2,000	10.00	20,000.00	-	20,000.00
10.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-0744	09-21-93	Purchase	350	350	10.00	3,500.00	-	3,500.00
11.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-0787	09-21-93	Purchase	350	350	10.00	3,500.00	-	3,500.00
12.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-0901	10-22-93	Purchase	350	350	10.00	3,500.00	-	3,500.00
13.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-1039	12-08-93	Purchase	2,000	2,000	10.00	20,000.00	-	20,000.00
14.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIU-0278	03-08-94	Purchase	1,050	1,050	10.00	10,500.00	-	10,500.00
15.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIU-0283	03-11-94	Purchase	350	350	10.00	3,500.00	-	3,500.00
16.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIV-0952	08-21-95	Purchase	200	200	10.00	2,000.00	-	2,000.00
17.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIX-1004	08-28-97	Purchase	200	200	10.00	2,000.00	-	2,000.00
18.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIT-1315	11-14-97	Purchase	700	700	10.00	7,000.00	-	7,000.00
19.	PLDT - PREFERRED	PLDT	Unlisted (60%)	SIX-1191	11-27-97	Purchase	200	200	10.00	2,000.00	-	2,000.00
20.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00629	08-04-2015	Purchase	29,700	29,700	1.00	29,700.00	0.58	17,226.00
21.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00630	08-04-2015	Purchase	15,000	15,000	1.00	15,000.00	0.58	8,700.00
22.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00631	08-04-2015	Purchase	400	400	1.00	400.00	0.58	232.00
23.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00632	08-04-2015	Purchase	4,600	4,600	1.00	4,600.00	0.58	2,668.00
24.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00633	08-04-2015	Purchase	100	100	1.00	100.00	0.58	58.00
25.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00634	08-04-2015	S. Dividend	6,500	6,500	1.00	6,500.00	0.58	3,770.00

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**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)
							CY	PY	Per Share (in pesos)	Total (in pesos)		
							(7)	(8)	(9)	(10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
26.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00635	08-04-2015	S. Dividend	12,400	12,400	1.00	12,400.00	0.58	7,192.00
27.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00636	08-04-2015	S. Dividend	8,400	8,400	1.00	8,400.00	0.58	4,872.00
28.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00637	08-04-2015	S. Dividend	13,000	13,000	1.00	13,000.00	0.58	7,540.00
29.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00638	08-04-2015	S. Dividend	11,600	11,600	1.00	11,600.00	0.58	6,728.00
30.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00639	08-04-2015	S. Dividend	12,800	12,800	1.00	12,800.00	0.58	7,424.00
31.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00640	08-04-2015	Purchase	50,300	50,300	1.00	50,300.00	0.58	29,174.00
32.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00641	08-04-2015	S. Dividend	114,300	114,300	1.00	114,300.00	0.58	66,294.00
33.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00642	08-04-2015	S. Dividend	30,400	30,400	1.00	30,400.00	0.58	17,632.00
34.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00643	08-04-2015	S. Dividend	66,900	66,900	1.00	66,900.00	0.58	38,802.00
35.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00644	08-04-2015	Purchase	134,200	134,200	1.00	134,200.00	0.58	77,836.00
36.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00645	08-04-2015	S. Dividend	268,200	268,200	1.00	268,200.00	0.58	155,556.00
37.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00646	08-04-2015	S. Dividend	100,500	100,500	1.00	100,500.00	0.58	58,290.00
38.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00647	08-04-2015	Purchase	699,500	699,500	1.00	699,500.00	0.58	405,710.00
39.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00648	08-04-2015	S. Dividend	80,200	80,200	1.00	80,200.00	0.58	46,516.00
40.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00649	08-04-2015	S. Dividend	10,500	10,500	1.00	10,500.00	0.58	6,090.00
41.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00650	08-04-2015	S. Dividend	134,700	134,700	1.00	134,700.00	0.58	78,126.00
42.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00651	08-04-2015	S. Dividend	636,800	636,800	1.00	636,800.00	0.58	369,344.00
43.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	00652	08-04-2015	Purchase	15,100	15,100	1.00	15,100.00	0.58	8,758.00
44.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1759	6/19/1991	Purchase	100	100	1.00	100.00	0.58	58.00
45.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3278	08-24-00	Purchase	100	100	1.00	100.00	0.58	58.00
46.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3,144	6/21/1905	Purchase	100	100	1.00	100.00	0.58	58.00
47.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	138	5/31/1905	Purchase	29,900	29,900	1.00	29,900.00	0.58	17,342.00
48.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	341	6/1/1905	S. Dividend	15,000	15,000	1.00	15,000.00	0.58	8,700.00
49.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	391	6/1/1905	S. Dividend	1,500	1,500	1.00	1,500.00	0.58	870.00
50.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	619	6/2/1905	Purchase	15,500	15,500	1.00	15,500.00	0.58	8,990.00
51.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	931	6/6/1905	S. Dividend	6,200	6,200	1.00	6,200.00	0.58	3,596.00

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)	
						CY	PY	Per Share (in pesos)	Total (in pesos)			
												(7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
52.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2153	6/16/1905	Purchase	41,700	41,700	1.00	41,700.00	0.58	24,186.00
53.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3,205	6/22/1905	S. Dividend	37,500	37,500	1.00	37,500.00	0.58	21,750.00
54.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2,590	6/18/1905	S. Dividend	55,500	55,500	1.00	55,500.00	0.58	32,190.00
55.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2,426	6/17/1905	S. Dividend	25,200	25,200	1.00	25,200.00	0.58	14,616.00
56.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2,266	6/16/1905	S. Dividend	94,800	94,800	1.00	94,800.00	0.58	54,984.00
57.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2,023	6/15/1905	S. Dividend	10,600	10,600	1.00	10,600.00	0.58	6,148.00
58.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1,855	6/14/1905	S. Dividend	9,600	9,600	1.00	9,600.00	0.58	5,568.00
59.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1,671	6/14/1905	S. Dividend	8,700	8,700	1.00	8,700.00	0.58	5,046.00
60.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1,347	6/8/1905	S. Dividend	12,400	12,400	1.00	12,400.00	0.58	7,192.00
61.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2,948	6/20/1905	S. Dividend	83,300	83,300	1.00	83,300.00	0.58	48,314.00
62.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2,818	6/19/1905	S. Dividend	222,300	222,300	1.00	222,300.00	0.58	128,934.00
63.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	2,709	6/19/1905	S. Dividend	111,200	111,200	1.00	111,200.00	0.58	64,496.00
64.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3,487	6/25/1905	S. Dividend	63,000	63,000	1.00	63,000.00	0.58	36,540.00
65.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	1,213	6/26/1986	S. Dividend	6,800	6,800	1.00	6,800.00	0.58	3,944.00
66.	National Reins. Corp. of the Phils.	NRCP	Listed (45%)	3,685	6/29/2004	S. Dividend	297,700	297,700	1.00	297,700.00	0.58	172,666.00
67.	International Sports Dev't. Corp		Unlisted (60%)	1,094	1994	Purchase	1	1	14,000.00	14,000.00	-	14,000.00
<b>Disposed / Matured</b>												
1.												
2.												
3.												
<b>TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES</b>											<b>2,270,331</b>	

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)
						CY	PY	Per Share (in pesos)	Total (in pesos)		
						(7)	(8)	(9)	(10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>Fluctuation Reserve-Securities before deferred Income tax</b>						<b>942,764</b>					
<b>Add: Deferred Income Tax on Market Value of Securities</b>											
<b>Fluctuation Reserve- Securities after deferred Income tax</b>											

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

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

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



**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

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

Description	Category* (For RBC)	No. of units/shares	Date Purchased	Net Asset Value per Unit/Share		Amount of Investment	Reserve for AFS Securities	Accrued Interest Current
				at time of Purchase	As of Dec. ( C.Y.)			
<b>Total Other Funds</b>								

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 21 - INVESTMENT INCOME DUE AND ACCRUED**

Particulars	GROSS					Net Earned
	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Final Tax	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Accrued Interest Income - Cash in Banks	-	482,853.91	482,853.91		96,570.54	386,283.37
2. Accrued Interest Income - Time Deposits	-	538.35	538.35		107.67	430.68
3. Accrued Interest Income - Financial Assets at FVTPL						
3.1 Securities Held for Trading						
3.1.1 Debt Securities - Government						
3.1.2 Debt Securities - Private						
3.2 Financial Assets Designated at FVTPL						
3.2.1 Debt Securities - Government						
3.2.2 Debt Securities - Private						
4. Accrued Interest Income - AFS Financial Assets						
4.1 AFS Debt Securities - Government						
4.2 AFS Debt Securities - Private						
5. Accrued Interest Income - HTM Investments	<b>942,827.91</b>	<b>10,854,692.61</b>	<b>8,301,400.09</b>	<b>(1,610,464.61)</b>	<b>2,170,938.52</b>	<b>8,683,754.09</b>
5.1 HTM Debt Securities - Government	942,827.91	3,111,373.17	6,479,510.09	4,310,964.83	622,274.63	2,489,098.54
5.2 HTM Debt Securities - Private	-	7,743,319.44	1,821,890.00	(5,921,429.44)	1,548,663.89	6,194,655.55
6. Accrued Interest Income - Loans and Receivables	-	<b>6,120,942.80</b>	<b>6,120,942.80</b>	-	-	-
6.1 Real Estate Mortgage Loans						
6.2 Collateral Loans						
6.3 Guaranteed Loans						
6.4 Chattel Mortgage Loans						
6.5 Notes Receivable		5,785,327.00	5,785,327.00		-	
6.6 Housing Loans						
6.7 Car Loans		196,705.35	196,705.35		-	
6.8 Purchase Money Mortgages						
6.9 Sales Contract Receivable						
6.10 Unquoted Debt Securities						
6.11 Salary Loans		138,910.45	138,910.45		-	
6.12 Others						
6.13 Accrued Dividends Receivable						
6.13.1 FVTPL Equity Securities						
6.13.2 DVPL Equity Securities						
6.13.3 AFS Equity Securities						
7. Accrued Interest Income - Security Fund						
8. Accrued Investment Income - Others		1,563,544.40	1,563,544.40		-	
<b>TOTAL INVESTMENT INCOME DUE AND ACCRUED</b>	<b>942,827.91</b>	<b>19,022,572.07</b>	<b>16,469,279.55</b>	<b>(1,610,464.61)</b>	<b>2,267,616.73</b>	<b>9,070,468.14</b>

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 22 - ACCOUNTS RECEIVABLE**

Name of Debtor or Maker of Note	Aging Period* (for Operating Lease Rec. - RBC purpose)	Date Granted/ Issued	PRINCIPAL REPAYMENT				Balance as of CY	Balance as of PY	Remarks
			Original Amount of Receivable	Additional Receivable Granted During the Year	Date of Last Payment	Amount Paid During the Year			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>A Advances to Agents (Agents Accounts) / Employees</b>									
<i>Itemize</i>									
1. Cash Advances to Lending Company (Prime Mckenzie Lending Corp.)							1,000,000.00	1,000,000.00	
2. IC Certifications							291,900.00	291,900.00	
3. Receivables on Payroll Fund							260,000.00	260,000.00	
4. Ruben Talaboc Car Loan - Subsidy							-	97,218.00	
5. SSS Sickness/Maternity Benefits							144,639.17	144,639.17	
6. Stockholders Cash Advances - New Mgt.							7,841,000.00	5,805,000.00	
7. TLAP							47,150,000.00	47,150,000.00	
8. Unliquidated Cash Advances - Agent							-	115,329.67	
9. Unliquidated Cash Advances to Process ATBAS							-	100,000.00	
10. Others							16,651,962.97		
<b>Total Advances to Agents (Agents Accounts) / Employees</b>							<b>73,339,502.14</b>	<b>54,964,086.84</b>	
<b>B Operating Lease Receivables</b>									
<i>Itemize</i>									
1.									
2.									
3.									
<b>Total Operating Lease Receivables</b>									
<b>Total Accounts Receivable</b>									
<b>Less: Allowance for Impairment Losses</b>									
<b>TOTAL ACCOUNTS RECEIVABLE (NET)</b>							<b>73,339,502.14</b>	<b>54,964,086.84</b>	

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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 (in pesos)	Incumbrances, if any	Where Kept
					CY	PY	Per Share (in pesos)	Total (in pesos)				Earned During the Year (in pesos)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A Investment in Subsidiaries</b>															
1. <i>Premier Distribution And Bulk Water</i>	14.3 (60%)	CS201912967	Jan. 2020	stock subscriptio	80,000	-	100.00	8,000,000		8,000,000	8,000,000		(12,480)		
2.															
3.															
<b>Total Investment in Subsidiaries</b>										<b>8,000,000</b>	<b>8,000,000</b>		<b>(12,480)</b>		
<b>B Investment in Associates</b>															
1.															
2.															
3.															
<b>Total Investment in Associates</b>															
<b>C Investment in Joint Ventures</b>															
1.															
2.															
3.															
<b>Total Investment in Joint Ventures</b>															
<b>TOTAL INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES</b>										<b>8,000,000</b>	<b>8,000,000</b>		<b>(12,480)</b>		

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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

Particulars - Description of Property (excluding location)	Location	Title No.	Type of Ownership (Legal or Beneficial)	How Acquired	Date		Name of Vendor	Amount of Incurrences, 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	For Revaluation Model					Accumulated Impairment Loss	Admitted Asset	Non-Admitted Assets	Remarks	
					IC Approved	Acquired									Revaluation Method Used (Market, Income, cost or replacement approach)	Name of SEC Accredited Appraiser	No. of Years as Property Appraiser	Appraised Value	Increment					Accumulated Depreciation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(18)	(20)	(21)	(22)
<b>I. Property Used for Administrative Purposes</b>																								
<b>A Land</b>																								
1.																								
2.																								
3.																								
<b>Total Land</b>																								
<b>B Building and Building Improvements</b>																								
<b>B.1 Building</b>																								
1.																								
2.																								
3.																								
<b>Total Building</b>																								
<b>B.2 Building Improvements</b>																								
1.																								
2.																								
3.																								
<b>Total Building Improvements</b>																								
<b>Total Building and Building Improvements</b>																								
<b>C. Foreclosed Properties</b>																								
1.																								
2.																								
3.																								
<b>Total Foreclosed Properties</b>																								
<b>II. Property Use in the Company's Business Operations</b>																								
<b>A Land</b>																								
1. Lot #1 to 3, Block 1 of the subdivision																								
2. Lot 3520-C, Sla. Cruz de Malabon E																								
3. Lot 4021-C, Sla. Cruz de Malabon E																								
4. Lot 4021-A, Sla. Cruz de Malabon E																								
5. Lot 4001-G-2-C, Trece Martires, Cav																								
6. Lot 3520-A, Sla. Cruz de Malabon E																								
7. Lot 1-C-2 of the subdivision plan Psd																								
8. Lot F-1 of the subdivision plan Psd-D																								
9. Lot F-3 of the subdivision plan Psd-D																								
10. Lot 7-D-2 of the Subdivision Plan																								
11. Lot 9 Blk. 29 J Victor St. Pio Del Pilar																								
12. Class A50 Bucal Silang Cavite 4.05																								
13. Lot 2-B of the Subdivision Plan PSD																								
14. Lot 2074-B of the Subdivision Plan C																								
15. Lot 2074-A CAS 4A-001026 Barrio R																								
16. Lot 2-B of the Subdivision Plan PSD																								
<b>Total Land</b>																								
<b>B Building and Building Improvements (Leasehold Improvements)</b>																								
<b>B.1 Building</b>																								
1.																								
2.																								
3.																								
<b>Total Building</b>																								
<b>B.2 Building Improvements (Leasehold Improvements)</b>																								
1. Rm. 301 Travellers Life Bldg., 490 T.M. Kalaw, Ermita, Manila																								
2. Rm. 301 Travellers Life Bldg., 490 T.M. Kalaw, Ermita, Manila - additional renovation																								
3. Rm. 301 Travellers Life Bldg., 490 T.M. Kalaw, Ermita, Manila - additional renovation																								
4. MQ3 Mezzanine Floor, Aniceta Building, 849 Osmeña Boulevard, Cebu City																								
5. Interior construction and furnishing of GSC Branch																								
6. Interior construction and furnishing of Cebu Branch																								
7. Installation of Aircon to Bataan Branch																								
8. Davao Branch new office																								
<b>Total Building Improvements (Leasehold Improvements)</b>																								
<b>Total Building and Building Improvements (Leasehold Improvements)</b>																								
<b>C. Foreclosed Properties</b>																								
1.																								
2.																								
3.																								
<b>Total Foreclosed Properties</b>																								
<b>III. Property Under Development (Add the Future Use and target Completion Date on Remarks)</b>																								
<b>A Land</b>																								
1.																								
2.																								
3.																								
<b>Total Land</b>																								
<b>B Building and Building Improvements</b>																								
<b>B.1 Building</b>																								
1.																								
2.																								

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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

Particulars - Description of Property (excluding location)	Location	Title No.	Type of Ownership (Legal or Beneficial)	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	For Revaluation Model					Accumulated Impairment Loss	Admitted Asset	Non-Admitted Assets	Remarks	
					IC Approved	Acquired									Revaluation Method Used (Market, income, cost or replacement approach)	Name of SEC Accredited Appraiser	No. of Years as Property Appraiser	Appraised Value	Increment					Accumulated Depreciation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(19)	(20)	(21)	(22)
3.																								
Total Building																								
B.2 Building Improvements																								
1.																								
2.																								
3.																								
Total Building Improvements																								
Total Building and Building Improvements																								
C. Foreclosed Properties																								
1.																								
2.																								
3.																								
Total Foreclosed Properties																								
<b>TOTAL</b>											<b>1,013,226,935.00</b>	<b>2,505,557.93</b>	<b>1,010,721,377.07</b>	<b>1,009,274,087.27</b>								<b>1,008,448,068.18</b>	<b>2,273,308.89</b>	

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 24.B - PROPERTY AND EQUIPMENT**  
**IT EQUIPMENT**

Particulars/ Description (1)	OR/ Invoice Number (2)	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)
<b>A IT Equipment</b>										
Balance Forwarded, Previous Year				1,617,336		553,302	1,064,035	-	1,064,035	
Provision for Depreciation of Previous Years Acquisitions, Current Year										
<b>I. Computer Hardware</b>										
<b>2019</b>										
1. 3 Computer Set (Inter Core i3 8Gen/AsusH310/Kingston 4GB/Seagate 1T			4/26/19			11,679	(11,679)			(11,679)
2. 1 Epson LX-310 Dotmatrix Printer narrow carriage 9-pin SIDM1 year war			5/8/19			2,080	(2,080)			(2,080)
3. 1 WD Green 240Gb Sata III 2.5" internal SSD - WDS240G2GOA			5/29/19			1,073	(1,073)			(1,073)
4. 1 branded WD 3.5 SATA up to 6TB			8/2/19			310	(310)			(310)
5. 1 WD Green 240Gb Sata III 2.5" internal SSD - WDS240G2GOA			8/5/19			368	(368)			(368)
6. 1 Lenovo LCD Monitor A18238FLD			8/13/19			1,400	(1,400)			(1,400)
7. 1 Printer LX 310 SN:Q7CYZ09591			8/13/19			2,200	(2,200)			(2,200)
8. 1 CPU IDEACENTRE 5 10S-071CB SN:YL006WFN PN:CMPH			8/13/19			3,900	(3,900)			(3,900)
9. 1 Epson Printer L5190/3pcs. C13T00V100 Black			8/19/19			3,086	(3,086)			(3,086)
10. 1 Computer Set (Inter Core i3 8Gen/AsusH310/Kingston 4GB DDR4/Sea			9/4/19			3,813	(3,813)			(3,813)
<b>Subtotal</b>						<b>29,908.27</b>	<b>(29,908.27)</b>			<b>(29,908.27)</b>
<b>2020</b>										
1. 1 Epson Printer 2175			01-16-2020			900	(900)			(900)
2. 1 ZKTeco LX50 Fingerprint Recorder			01-31-2020			1,393	(1,393)			(1,393)
3. 1 Computer Set			02-05-2020			12,000	(12,000)			(12,000)
4. 1 Epson Printer L5190			08-05-2019			2,939	(2,939)			(2,939)
5. 3 Lenovo Ideapad Platinum Gray			03-05-2020			12,605	(12,605)			(12,605)
6. 1 HP EliteNotebook			03-05-2020			2,000	(2,000)			(2,000)
7. 1 Lenovo Thinkpad			03-05-2020			2,000	(2,000)			(2,000)
8. External Hard Drive( WD my passport USB)			06-10-2020			598	(598)			(598)
9. Lenovo Laptop Black			07-01-2020			3,295	(3,295)			(3,295)
10. Epson Printer L3110			07-06-2020			1,519	(1,519)			(1,519)
11. Epson Printer L3150			07-07-2020			1,859	(1,859)			(1,859)
12. Epson Printer L3110			07-07-2020			1,519	(1,519)			(1,519)
13. SSD Hard Drive (128 GB)			06-29-2020			430	(430)			(430)
14. SSD Hard Drive (256 GB)			06-30-2020			490	(490)			(490)
15. Chuwi Laptop Pro Gray			10-19-2020			3,750	(3,750)			(3,750)
16. 7 Chuwi Laptop Pro Gray			11-16-2020			22,499	(22,499)			(22,499)
17. 2 Brother Printer DCPT310			11-27-2020			2,839	(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)										
23. Black Casing			12-05-2020			10,168	(10,167.86)			(10,167.86)
24. A4tech usb mouse keyboard										
25. HP 18.5" Led Blakk 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)
<b>Subtotal</b>						<b>139,543.92</b>	<b>(139,543.92)</b>			<b>(139,543.92)</b>
<b>2021</b>										
1. HP INK TANK 115			1/22/21			1,782	(1,782)			(1,782)
2. HP LASER 107A			1/22/21			980	(980)			(980)
3. Laptop LE NOVO (THINK PAD) CORE I 9			2/17/21			4,400	(4,400)			(4,400)
4. External Hard Drive			3/19/21			482	(482)			(482)
5. 2 Lenovo 1p3-15iTL Slim 3			5/14/21			18,825	(18,825)			(18,825)
6. Computer set										
7. Epson L3110 Printer			5/14/21			5,207	(5,207)			(5,207)
8. External Hard Drive			5/20/21			1,455	(1,455)			(1,455)
9. Computer Desktop			5/26/21			24,500	(24,500)			(24,500)
10. 1 CPU (Back up Server)										
11. Epson L3110 Printer			6/10/21			8,205	(8,205)			(8,205)
12. Printer New Brother HL L2375			5/26/21			1,964	(1,964)			(1,964)
13. Computer Desktop			8/23/21			10,051	(10,051)			(10,051)
14. Computer Desktop										
15. Brother T420W			10/1/21			1,517	(1,517)			(1,517)
16. External Hard Drive			11/19/21			527	(527)			(527)
17. 1 Acer Laptop										
18. 1 Asus Laptop,										
19. 1 Laptop										
20. 1 Epson Printer LX310,										
21. 1 Epson Printer L3110,										
22. 1 Epson Printer L220,										
23. 3 Epson Printer L120,			5/7/21			15,848	(15,848)			(15,848)
24. 1 Logiech mouse,										
25. 3 Computer set,										
26. 6 desktop computer										
27. 2 biometric attendance record										
28. 4 epson printer										
<b>Subtotal</b>						<b>95,743.95</b>	<b>(95,743.95)</b>			<b>(95,743.95)</b>
<b>2022</b>										
1. 1 Epson EB-E10 XGA 3LCD Projector	4346		6/9/22	20,357		2,287	18,070		18,070	
2. 1 ZKTeco K14-ID Fingerprint Time Re	7745/13337		6/1/22	7,946		927	7,019		7,019	
3. 1 Core i5-10400 Desktop set	4345/91979		6/9/22	32,571		3,659	28,913		28,913	
4. 1 LENOVO Ideapad Slim i3-15iTL05 P	9334		5/5/22	27,674		3,639	24,035		24,035	
5. 2 EPSON L3210 3 in 1 Printer	4543		11/7/22	16,607		491	16,116		16,116	
6. 1 HP Smart Tank 519 AiO WL CISS	45787/169479		12/5/22	9,902		141	9,761		9,761	
7. 2 Computer Set	PC		11/17/22	67,321		1,623	65,698		65,698	
8. 1 Computer Monitor HP 21.5" V22V G4	Express/ZAGA		11/29/22	5,357	5 years	94	5,263		5,263	
9. 2 Computer Set	TO		12/2/22	67,232		1,068	66,164		66,164	
10. 1 ADS-2400N Brother Scanner	43268		3/9/22	22,545		3,669	18,876		18,876	
11. 2 Core i5-10400 Desktop set	4340/91709		5/30/22	65,411		7,706	57,705		57,705	
12. 1 Brother L2375 DW	3082		11/23/22	6,875		143	6,732		6,732	
13. 2 Desktop (Bonds & Underwriting)	sd April 20, 2022 RFP no. 0811		5/5/22	82,857		10,896	71,961		71,961	
14. Gansan PCF			5/12/22	3,850		492	3,358		3,358	
15. 1 Desktop for Davao Branch	ated 7/7/2022 RFP no. 1198		7/13/22	19,638		1,840	17,798		17,798	
<b>Subtotal</b>				<b>456,144.63</b>		<b>38,675.89</b>	<b>417,468.74</b>		<b>417,468.74</b>	
<b>Total Computer Hardware</b>				<b>456,144.63</b>		<b>303,872.04</b>	<b>152,272.59</b>		<b>152,272.59</b>	
<b>II. Computer Software</b>										
<b>2021</b>										
1. OS-BN Windows 10 PRO 64BIT OEM			5/28/21			9,420	(9,420)			(9,420)
2. OS-MS Office Home ans student 2019	PC/MAC									
3. Computer OS-BN-WINDOWS 10 PRO 64 BIT OEM,			8/23/21			3,571	(3,571)			(3,571)
4. OS- MS OFFICE HOME AND STUDENT 2019 PC/MAC										
<b>Subtotal</b>						<b>12,991.07</b>	<b>(12,991.07)</b>			<b>(12,991.07)</b>
<b>2022</b>										
1. AZENTIO SOFTWARE PTE LIMITED	Agreement Signing Invoice no. S		3/2/22	1,286,000	5years	214,216	1,071,784		1,071,784.11	
<b>Subtotal</b>				<b>1,286,000.00</b>		<b>214,215.89</b>	<b>1,071,784.11</b>		<b>1,071,784.11</b>	
<b>Total Computer Software</b>				<b>1,286,000.00</b>		<b>227,206.96</b>	<b>1,058,793.04</b>		<b>1,058,793.04</b>	
<b>II. Peripherals</b>										
<b>Total Peripherals</b>										
<b>Disposal</b>										
1.										
2.										
<b>Subtotal</b>										
<b>Total IT Equipment</b>				<b>3,359,480.70</b>		<b>1,084,380.55</b>	<b>2,275,100.15</b>		<b>2,275,100.15</b>	

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)
<b>A Transportation Equipment</b>									
Balance Forwarded, Previous Year			1,832,808	5years	310,215.00	1,522,592.57	1,522,592.57		
Provision for Depreciation of Previous Years Acquisitions, Current Year					366,561.51	(366,561.51)	(366,561.51)		
<b>Acquisition/ (Disposal)</b>									
1. Gensan Branch 30% Employer Share of Company Car		01/12/2022	210,000	5years	40,619.18	169,380.82	169,380.82		
2. Davao Branch Manager Company Car Loan - 30% Employer Share		10/24/2022	210,000	5years	7,824.65	202,175.35	202,175.35		
<b>Total Transportation Equipment</b>			<b>2,252,807.57</b>		<b>725,220.34</b>	<b>1,527,587.23</b>	<b>1,527,587.23</b>		
<b>B Office Furniture, Fixtures and Equipment</b>									
Balance Forwarded, Previous Year			2,314,527		968,284	1,346,242	1,346,242		
Provision for Depreciation of Previous Years Acquisitions, Current Year					421,611	(421,611)	(421,611)		
<b>Acquisition/ (Disposal)</b>									
1. 1 Hanabishi Water Dispencer		10/20/22	6,626	5years	261	6,364	6,364		
2. 1 Pedestal Drawer w Castel Thick metal		10/4/22	3,800	5years	183	3,617	3,617		
3. 3 Pedestal Drawer w Castel Thick metal		10/18/22	11,400	5years	462	10,938	10,938		
4. 1 American Home Microwave Oven Black		7/1/22	2,768	5years	278	2,490	2,490		
5. 12 Pedestal Drawer w Castel Thick metal		10/26/22	40,714	5years	1,472	39,242	39,242		
6. various Ergo Office Furnitures		9/30/22	781,855	5years	39,414	742,441	742,441		
7. 3 Executive Chairs		11/3/22	19,690	5years	626	19,064	19,064		
8. 1 Inverter Aircon for Conference Room		12/12/22	25,028	5years	261	24,767	24,767		
9. 1 Pedestal Drawer w Castel Thick metal		12/2/22	3,393	5years	54	3,339	3,339		
10. 1 Dry Chem. (10lbs.)									
11. 3 Dry Chem. (10lbs.) B/N		10/3/22	14,464	5years	705	13,759	13,759		
12. 1 HCFC - 123 (10lbs.) B/N									
13. 3 Ceiling Suspended Aircon Inverter (3.o HP)		9/15/22	451,472	5years	26,470	425,002	425,002		
14. 1 Ring Binding Machine (Underwriting Dept.)		4/26/22	11,000	5years	1,501	9,499	9,499		
15. Bataan Branch Aircon		6/21/22	14,526	5years	1,536	12,990	12,990		
16. PCF - HO		1/24/22	1,964	5years	367	1,597	1,597		
17. PCF - HO		9/8/22	2,411	5years	151	2,260	2,260		
18. PCF - HO		11/22/22	2,634	5years	56	2,578	2,578		
19. PCF - GSC Branch		2/7/22	3,946	5years	707	3,239	3,239		
20. PCF - Davao Branch		7/4/22	2,679	5years	264	2,414	2,414		
21. PCF - Davao Branch		7/14/22	4,346	5years	405	3,942	3,942		
<b>Total Office Furniture, Fixtures and Equipment</b>			<b>3,719,242.15</b>		<b>1,465,069.09</b>	<b>2,254,173.06</b>	<b>2,254,173.06</b>		



ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 25 - INVESTMENT PROPERTY

Particulars - Description of Property (excluding location)	Location	Title No.	Type of Ownership (Legal or Beneficial)	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	For Revaluation Model						Income Accrued Current Year	Admitted Asset	Non-admitted Asset	Remarks
					IC Approved	Acquired								Revaluation Method Used (Market, income, cost or replacement approach)	Name of SEC Accredited Appraiser	No. of Years as Property Appraiser	Appraised Value	Increment	Accumulated Depreciation				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>I. Income Producing Real Properties</b>																							
<b>A Land</b>																							
1.																							
2.																							
3.																							
<b>Total Land</b>																							
<b>B Building and Building Improvements</b>																							
<b>B.1 Building</b>																							
1.																							
2.																							
3.																							
<b>Total Building</b>																							
<b>B.2 Building Improvements</b>																							
1.																							
2.																							
3.																							
<b>Total Building Improvements</b>																							
<b>Total Building and Building Improvements</b>																							
<b>C. Foreclosed Properties</b>																							
1.																							
2.																							
3.																							
<b>Total Foreclosed Properties</b>																							
<b>II. Capital Appreciation</b>																							
<b>A Land</b>																							
1. Lot 3519, Sta Cruz de Malabon Estate, Trece Martires, Cavite, GLRO Re																							
2. Lot 2214-New-A, Sta. Cruz de Malabon Estate, Trece Martires, Cavite (5																							
3. Lot 2214-New-B, Sta. Cruz de Malabon Estate, Trece Martires, Cavite (11																							
4. Lot 4019 Sta. Cruz de Malabon Estate, Trece Martires, Cavite GLRO Re																							
5. No. 124, Sta. Cruz de Malabon Estate, Trece Martires, Cavite (2,000 sq n																							
6. Lot 3518-E Sta. Cruz de Malabon Estate, Trece Martires, Cavite LRC Re																							
7. Lot 3512-B-4 Trece Martires, Cavite, LRA Rec. No. 6832 (26,234)																							
8. Lot 3522 Sta. Cruz de Malabon Estate, Trece Martires RS-04-001818 (30																							
9. Bounded on Lot 3512 and Lot 3519 Brvy. Aquado, Trece Martires, Cavite																							
10. Lot 9 LRC PCS Alias Asin, Mariveles Bataan (5,000sqm)																							
11. In Bucal Silang Cavite (10,000sqm)																							
<b>Total Land</b>																							
<b>B Building and Building Improvements</b>																							
<b>B.1 Building</b>																							
1.																							
2.																							
3.																							
<b>Total Building</b>																							
<b>B.2 Building Improvements</b>																							
1.																							
2.																							
3.																							
<b>Total Building Improvements</b>																							
<b>Total Building and Building Improvements</b>																							
<b>C. Foreclosed Properties</b>																							
1.																							
2.																							
3.																							
<b>Total Foreclosed Properties</b>																							
<b>II. Property Under Development (Add the Future Use and target Completion Date on Remarks)</b>																							
<b>A Land</b>																							
1.																							
2.																							
3.																							
<b>Total Land</b>																							
<b>B Building and Building Improvements</b>																							
<b>B.1 Building</b>																							
1.																							
2.																							
3.																							

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 25 - INVESTMENT PROPERTY

Particulars - Description of Property (excluding location)	Location	Title No.	Type of Ownership (Legal or Beneficial)	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	For Revaluation Model					Income Accrued Current Year	Admitted Asset	Non-admitted Asset	Remarks		
					IC Approved	Acquired								Revaluation Method Used (Market, income, cost or replacement approach)	Name of SEC Accredited Appraiser	No. of Years as Property Appraiser	Appraised Value	Increment					Accumulated Depreciation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
<b>Total Building</b>																								
<b>B.2 Building Improvements</b>																								
1.																								
2.																								
3.																								
<b>Total Building Improvements</b>																								
<b>Total Building and Building Improvements</b>								-	-	-	-	-	-				-			-	-			
<b>C. Foreclosed Properties</b>																								
1.																								
2.																								
3.																								
<b>Total Foreclosed Properties</b>																								
<b>TOTAL INVESTMENT PROPERTY</b>										804,545,003.73		804,545,003.73	604,725,003.73											

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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)								
<b>A. Land</b>										
1.										
2.										
3.										
<b>Total Land</b>										
<b>B. Building</b>										
1.										
2.										
3.										
<b>Total Building</b>										
<b>C. Equipment</b>										
1.						"NONE"				
2.										
3.										
<b>Total Equipment</b>										
<b>TOTAL</b>										

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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.													
<b>TOTAL NON-CURRENT ASSET HELD FOR SALE</b>													

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 28 - SUBSCRIPTION RECEIVABLE**

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

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)	
<b>A. Fair Value Hedge</b>						
1.						
2.						
3.						
<b>Total Fair Value Hedge</b>						
<b>B. Cash Flow Hedge</b>		"NONE"				
1.						
2.						
3.						
<b>Total Cash Flow Hedge</b>						
<b>C. Hedges of a Net Investment in Foreign Operation</b>						
1.						
2.						
3.						
<b>Total Hedges of Net Investments in Foreign Operation</b>						
<b>TOTAL</b>						

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 30 - OTHER ASSETS**

Particulars/Payee	Nature	Ledger Asset	Non-admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
<b>A. Deposits</b>					
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	2,662,601		2,662,601	
7 Stradcom Corp.	Verification	4,986,421		4,986,421	
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	365,626		365,626	
17 Maria Corazon Sordan	Rental	4,000		4,000	
18 Assist and Assistance Concept Inc.	Initial fund Deposit for the 24/7 Hotline	150,000		150,000	
19 Eastern Telecommunications Philippines, Inc.	IDS 10 mbps Plan Deposit	16,800		16,800	
<b>Total Deposits</b>		<b>11,883,843</b>		<b>11,883,843</b>	
<b>B. Prepayment</b>					
<i>Itemize</i>					
1. Amalgamated Investment Bancorporation		765,427		765,427	
2. Various Creditable Withholding Tax		46,150		46,150	
<b>Total Prepayments</b>		<b>811,577</b>		<b>811,577</b>	
<b>C. Others</b>					
<i>Itemize</i>					

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 30 - OTHER ASSETS**

Particulars/Payee	Nature	Ledger Asset	Non-admitted Asset	Admitted Asset	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
1. Supplies Inventory		2,011,863		2,011,863	
2. Excess Input vat		9,557,300		9,557,300	
3.					
<b>Total - Others</b>		<b>11,569,163</b>		<b>11,569,163</b>	
<b>TOTAL - OTHER ASSETS</b>		<b>24,264,584</b>		<b>24,264,584</b>	



ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 31.A - CLAIMS LIABILITIES (UNDISCOUNTED)

		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
<b>Claims Liabilities (Gross of RI)</b>												
<b>1</b>	<b>Outstanding Claims Reserve</b>	<b>8,067,812.20</b>	<b>1,062,662.14</b>	<b>8,563,688.89</b>	<b>2,557,590.65</b>	<b>40,631,558.80</b>	-	-	-	-	-	<b>74,297,361.63</b>
	(a) Direct Business	5,132,240.94	20,000.00	3,280,763.52	91,564.00	40,631,558.80						<b>60,752,453.24</b>
	(b) Assumed - Treaty	-	-	-	-	-						
	(c) Assumed - Facultative	2,935,571.26	1,042,662.14	5,282,925.37	2,466,026.65	-						<b>13,544,908.39</b>
<b>2</b>	<b>Claims Handling Expense</b>	<b>263,480.77</b>	<b>53,997.21</b>	<b>613,996.13</b>	<b>174,289.55</b>	<b>2,986,419.57</b>						<b>5,032,433.39</b>
<b>3</b>	<b>IBNR</b>	<b>4,093,455.43</b>	<b>148,833.72</b>	<b>2,586,748.56</b>	<b>178,578.88</b>	<b>5,051,496.13</b>						<b>14,331,324.29</b>
<b>4</b>	<b>MfAD (percentage)</b>	<b>10.64%</b>	<b>26.56%</b>	<b>18.71%</b>	<b>9.73%</b>	<b>25.65%</b>						
<b>Total Claims Liability (Gross of RI)</b>		<b>13,746,720.30</b>	<b>1,601,630.80</b>	<b>13,965,857.89</b>	<b>3,193,551.74</b>	<b>61,153,358.57</b>	-	-	-	-	-	<b>93,661,119.31</b>

		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
<b>Claims Liabilities (Net of RI)</b>												
<b>1</b>	<b>Outstanding Claims Reserve</b>	<b>3,584,772.37</b>	<b>734,655.86</b>	<b>8,353,688.89</b>	<b>2,371,286.45</b>	<b>40,631,558.80</b>	-	-	-	-	-	<b>66,045,760.61</b>
	(a) Direct Business	1,566,340.55	20,000.00	3,070,763.52	91,564.00	40,631,558.80						<b>54,496,506.95</b>
	(b) Assumed - Treaty	-	-	-	-	-						
	(c) Assumed - Facultative	2,018,431.82	714,655.86	5,282,925.37	2,279,722.45	-						<b>11,549,253.66</b>
<b>2</b>	<b>Claims Handling Expense</b>	<b>263,480.77</b>	<b>53,997.21</b>	<b>613,996.13</b>	<b>174,289.55</b>	<b>2,986,419.57</b>						<b>4,854,363.41</b>
<b>3</b>	<b>IBNR</b>	<b>1,037,039.63</b>	<b>84,893.52</b>	<b>2,568,917.30</b>	<b>176,518.84</b>	<b>4,834,371.30</b>						<b>10,200,707.83</b>
<b>4</b>	<b>MfAD (percentage)</b>	<b>8.25%</b>	<b>21.72%</b>	<b>14.21%</b>	<b>7.95%</b>	<b>21.02%</b>						
<b>Total Claims Liability (Net of RI)</b>		<b>5,288,118.65</b>	<b>1,063,263.60</b>	<b>13,175,660.89</b>	<b>2,938,582.46</b>	<b>58,635,206.25</b>	-	-	-	-	-	<b>81,100,831.85</b>

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 & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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

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

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 & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 32.A - PREMIUM LIABILITIES (UNDISCOUNTED)

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

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

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

- Mat - 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

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**SCHEDULE 32.B - PREMIUM LIABILITIES (DISCOUNTED)**

Class of Business	Gross of Reinsurance						Business A	Business B	Business C	Business D	OFW	Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship							
(1) Unearned Premium Reserve (UPR)	39,554,333.37	1,431,494.38	71,626,559.31	20,529,240.16	96,540,813.39							229,682,440.62
(2) Deferred Acquisition Cost (DAC)	5,765,900.43	432,932.30	12,210,340.85	5,036,370.37	32,675,127.63							56,120,671.58
(3) UPR net of DAC	33,788,432.94	998,562.08	59,416,218.46	15,492,869.80	63,865,685.76	-	-	-	-	-	-	173,561,769.04
(4) Unexpired Risk Reserve (URR)	34,036,740.51	590,231.80	55,149,074.13	8,205,463.53	53,411,060.90	-	-	-	-	-	-	151,392,570.87
4.1 Ultimate Loss Ratio	0.44	0.11	0.11	0.02	0.06							
4.2 Best Estimate of Future Obligation (Discounted)	17,392,152.23	153,387.34	7,858,326.41	312,827.28	5,326,810.30	-	-	-	-	-	-	
4.3 Maintenance Expense	6,187,178.67	331,709.90	24,537,451.19	4,522,352.02	31,785,245.89							
4.4 Claims Handling Expense	693,795.20	11,812.93	1,116,348.31	33,104.28	762,182.29							
4.5 MfAD (Amount)	9,763,614.41	93,321.63	21,636,948.23	3,337,179.94	15,536,822.42							
<b>(5) Premium Liability</b>												<b>229,682,440.62</b>

Class of Business	Net of Reinsurance						Business A	Business B	Business C	Business D	OFW	Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship							
(1) Unearned Premium Reserve (UPR)	18,650,112.47	1,040,958.48	70,945,264.27	13,479,209.10	93,432,206.17							197,547,750.50
(2) Deferred Acquisition Cost (DAC)	1,560,866.83	297,510.70	12,025,900.08	2,616,474.62	31,417,850.82							47,918,603.05
(3) UPR net of DAC	17,089,245.64	743,447.79	58,919,364.18	10,862,734.48	62,014,355.35	-	-	-	-	-	-	149,629,147.44
(4) Unexpired Risk Reserve (URR)	19,140,841.99	496,461.62	51,634,223.77	6,677,381.70	53,011,688.21	-	-	-	-	-	-	130,960,597.29
4.1 Ultimate Loss Ratio	0.25	0.08	0.11	0.02	0.06							
4.2 Best Estimate of Future Obligation (Discounted)	4,719,695.23	80,360.04	7,594,206.18	225,199.20	5,184,913.51	-	-	-	-	-	-	17,804,374.16
4.3 Maintenance Expense	6,187,178.67	331,709.90	24,537,451.19	4,522,352.02	31,785,245.89							67,363,937.68
4.4 Claims Handling Expense	693,795.20	11,812.93	1,116,348.31	33,104.28	762,182.29							2,617,243.00
4.5 MfAD (Amount)	7,540,172.89	72,578.75	18,386,218.09	1,896,726.20	15,279,346.52							43,175,042.45
<b>(5) Premium Liability</b>												<b>197,547,750.50</b>

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

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE THE PREMIER INSURANCE & SURETY CORPORATION**

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

**NOTE:**

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

**MARINE**

Earned Premiums											
	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross		5,523,763.07	5,080,032.49	4,276,530.62	4,474,726.49	3,419,966.18	1,654,552.71	24,099.00	40,962.18	677,726.66	2,235,965.00
Net		3,626,093.30	2,798,874.65	2,392,558.54	2,344,388.38	1,827,786.11	1,065,916.87	22,655.00	40,556.08	663,309.99	1,626,615.87

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	740,101.42	2,489,607.81	2,490,194.82	2,490,194.82	2,577,386.85	2,577,386.85	2,577,386.85	2,577,386.85	2,577,386.85	2,577,386.85	2,577,386.85
2013	-	11,415.00	228,582.73	233,998.16	246,288.33	246,288.33	246,288.33	246,288.33	246,288.33	246,288.33	-
2014	-	655,263.21	656,417.13	656,417.13	677,368.92	677,368.92	677,368.92	677,368.92	677,368.92	677,368.92	-
2015	30,000.00	150,444.08	300,444.08	300,444.08	300,444.08	303,050.27	303,050.27	303,050.27	-	-	-
2016	-	41,293.60	165,694.49	165,694.49	199,318.69	199,318.69	199,318.69	-	-	-	-
2017	63,492.00	85,371.94	85,371.94	85,371.94	85,371.94	85,371.94	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	640,231.52	1,182,328.40	1,182,915.41	1,182,915.41	1,238,488.69	1,238,488.69	1,238,488.69	1,238,488.69	1,238,488.69	1,238,488.69	1,238,488.69
2013	-	11,415.00	86,665.53	89,373.24	101,663.41	101,663.41	101,663.41	101,663.41	101,663.41	101,663.41	-
2014	-	89,040.31	90,194.23	90,194.23	111,146.02	111,146.02	111,146.02	111,146.02	111,146.02	111,146.02	-
2015	7,500.00	29,067.32	119,067.32	119,067.32	119,067.32	120,370.41	120,370.41	120,370.41	-	-	-
2016	-	10,562.87	41,663.09	41,663.09	58,475.18	58,475.18	58,475.18	-	-	-	-
2017	55,992.00	77,871.94	77,871.94	77,871.94	77,871.94	77,871.94	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	1,165,184.22	3,242,290.09	2,781,551.58	2,593,538.55	2,618,578.25	2,618,578.25	2,588,217.90	2,986,403.21	2,986,403.21	2,986,403.21	2,986,403.21
2013	1,103,782.00	222,998.83	245,413.13	245,413.13	249,288.30	246,288.33	246,288.33	246,288.33	246,288.33	246,288.33	-
2014	565,300.00	776,815.80	776,815.80	776,815.80	878,594.52	878,594.52	717,368.92	717,368.92	717,368.92	-	-
2015	31,420.36	844,026.92	794,026.92	794,026.92	794,026.92	794,026.92	794,026.92	794,026.92	-	-	-
2016	40,655.00	162,273.60	165,694.49	165,694.49	199,318.69	199,318.69	199,318.69	-	-	-	-
2017	176,161.13	188,041.07	188,041.07	188,041.07	188,041.07	188,041.07	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	831,804.81	1,480,117.10	1,311,991.47	1,247,842.14	1,279,680.09	1,279,680.09	1,249,319.74	1,515,889.43	1,515,889.43	1,515,889.43	1,515,889.43
2013	382,221.76	89,665.50	100,788.21	100,788.21	101,663.38	101,663.41	101,663.41	101,663.41	101,663.41	101,663.41	-
2014	156,625.00	210,592.90	210,592.90	210,592.90	312,371.62	312,371.62	151,146.02	151,146.02	151,146.02	-	-
2015	8,920.36	446,259.50	416,259.50	416,259.50	416,259.50	414,956.40	414,956.40	414,956.40	-	-	-
2016	10,163.75	41,542.87	41,663.09	41,663.09	58,475.18	58,475.18	58,475.18	-	-	-	-
2017	161,161.13	180,541.07	180,541.07	180,541.07	180,541.07	180,541.07	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE THE PREMIER INSURANCE & SURETY CORPORATION**

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

**NOTE:**

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

**FIRE**

**Earned Premiums**

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross		11,633,022.89	10,633,567.67	7,460,384.82	8,685,828.72	4,499,516.23	1,732,905.89	52,414.00	185,677.15	5,341,130.59	19,386,994.59
Net		10,399,310.22	7,070,780.61	3,750,867.65	4,889,347.14	870,331.98	246,603.04	28,453.00	173,435.64	1,961,814.41	6,249,555.71

**Cumulative Gross Paid Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	872,088.20	6,574,539.79	6,957,587.73	6,981,469.55	7,045,322.96	7,045,322.96	7,045,322.96	7,045,322.96	7,064,727.61	7,064,727.61	7,064,727.61
2013	-	1,554,654.35	1,606,227.45	1,750,484.94	1,750,484.94	1,750,484.94	1,750,484.94	1,750,505.82	1,750,505.82	1,750,505.82	-
2014	1,864,151.01	1,938,264.52	2,091,356.13	2,131,356.13	2,131,413.43	2,131,413.43	2,131,413.43	2,131,413.43	2,131,413.43	-	-
2015	135,575.11	2,045,252.23	2,091,267.30	2,141,787.50	2,141,787.50	2,141,787.50	2,141,787.50	2,141,787.50	-	-	-
2016	-	9,347,465.31	26,302,275.48	50,012,275.48	50,012,275.48	50,099,398.83	50,099,398.83	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	200,000.00	392,159.83	392,159.83	392,159.83	392,159.83	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	319,008.46	341,225.38	-	-	-	-	-	-	-	-
2021	-	587,420.97	-	-	-	-	-	-	-	-	-
2022	12,436.00	-	-	-	-	-	-	-	-	-	-

**Cumulative Net Paid Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	644,050.22	5,835,713.94	6,006,076.36	6,026,698.17	6,079,007.45	6,079,007.45	6,079,007.45	6,079,007.45	6,098,412.10	6,098,412.10	6,098,412.10
2013	-	1,554,654.35	1,606,224.83	1,750,482.32	1,750,482.32	1,750,482.32	1,750,482.32	1,750,503.20	1,750,503.20	1,750,503.20	-
2014	980,390.58	1,023,867.56	1,155,988.32	1,195,988.32	1,196,045.62	1,196,045.62	1,196,045.62	1,196,045.62	1,196,045.62	-	-
2015	135,575.11	1,364,474.59	1,389,241.67	1,439,761.87	1,439,761.87	1,439,761.87	1,439,761.87	1,439,761.87	-	-	-
2016	-	529,974.82	873,798.60	1,306,099.37	1,306,099.37	1,393,222.72	1,393,222.72	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	7,142.86	14,005.71	14,005.71	14,005.71	14,005.71	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	319,008.46	341,225.38	-	-	-	-	-	-	-	-
2021	-	584,046.57	-	-	-	-	-	-	-	-	-
2022	1,554.50	-	-	-	-	-	-	-	-	-	-

**Cumulative Gross Incurred Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	6,522,919.61	9,725,668.35	8,410,372.36	8,484,134.82	8,482,601.75	8,533,496.74	8,530,096.21	9,374,409.35	9,393,814.00	9,393,814.00	9,393,814.00
2013	1,507,992.00	1,935,689.98	2,107,662.48	2,051,239.52	2,051,304.57	2,015,292.85	2,015,292.85	2,015,313.73	2,015,313.73	2,015,313.73	-
2014	1,955,668.78	2,047,142.15	2,105,506.80	2,144,252.43	2,137,870.36	2,137,870.36	2,137,870.36	2,137,870.36	2,137,870.36	-	-
2015	1,426,875.90	2,070,329.20	2,091,267.30	2,141,787.50	2,141,787.50	2,141,787.50	2,141,787.50	2,141,787.50	-	-	-
2016	50,000.00	49,912,299.53	54,684,793.92	50,347,495.51	50,347,495.51	50,434,618.86	50,434,618.86	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	375,000.00	392,159.83	392,159.83	392,159.83	392,159.83	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	110,000.00	319,008.46	341,225.38	-	-	-	-	-	-	-	-
2021	50,000.00	2,427,686.63	-	-	-	-	-	-	-	-	-
2022	3,304,411.28	-	-	-	-	-	-	-	-	-	-

**Cumulative Net Incurred Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	5,616,091.63	6,406,054.61	7,149,542.76	7,207,910.19	7,206,150.03	7,248,170.04	7,244,769.51	7,490,954.40	7,510,359.05	7,510,359.05	7,510,359.05
2013	1,500,675.07	1,935,689.98	2,107,659.86	2,051,239.90	2,051,301.95	2,015,290.23	2,015,290.23	2,015,311.11	2,015,311.11	2,015,311.11	-
2014	1,039,509.85	1,132,745.19	1,170,138.99	1,208,884.62	1,202,502.55	1,202,502.55	1,202,502.55	1,202,502.55	1,202,502.55	-	-
2015	869,539.38	1,379,551.56	1,389,241.67	1,439,761.87	1,439,761.87	1,439,761.87	1,439,761.87	1,439,761.87	-	-	-
2016	30,000.00	1,390,413.01	1,778,378.79	1,641,319.40	1,641,319.40	1,728,442.75	1,728,442.75	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	13,390.36	14,005.71	14,005.71	14,005.71	14,005.71	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	110,000.00	319,008.46	341,225.38	-	-	-	-	-	-	-	-
2021	50,000.00	1,848,662.04	-	-	-	-	-	-	-	-	-
2022	303,279.58	-	-	-	-	-	-	-	-	-	-

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE THE PREMIER INSURANCE & SURETY CORPORATION**

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

**NOTE:**

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

**CASUALTY**

**Earned Premiums**

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross		19,491,567.29	17,139,405.91	24,115,065.93	27,768,344.46	23,677,543.45	8,630,988.40	2,761,735.00	10,253,292.94	17,978,925.77	19,629,247.19
Net		15,202,250.23	7,873,517.31	8,422,887.55	10,541,479.85	8,977,395.23	4,020,817.15	2,407,964.00	9,117,646.66	15,033,455.23	14,439,141.00

**Cumulative Gross Paid Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	200,270.23	831,114.00	835,599.11	843,968.11	845,805.36	845,805.36	845,805.36	845,805.36	964,418.90	964,418.90	964,418.90
2013	62,847.51	88,416.40	349,702.50	576,033.45	576,033.45	576,033.45	576,033.45	576,184.65	576,184.65	576,184.65	
2014	39,247.80	53,658.90	54,751.53	59,051.53	59,051.53	59,051.53	59,051.53	59,051.53	59,051.53		
2015	99,836.50	143,746.59	148,216.59	148,216.59	148,216.59	148,216.59	148,216.59	148,216.59			
2016	9,745.00	37,272.00	43,242.54	43,242.54	217,142.99	217,142.99	217,142.99				
2017	36,434.50	36,434.50	36,434.50	51,672.35	51,672.35	51,672.35					
2018	54,419.67	54,419.67	54,567.10	54,567.10	54,567.10						
2019	-	50,000.00	50,000.00	50,000.00							
2020	5,000.00	5,000.00	5,000.00								
2021	55,000.00	76,751.00									
2022	651,531.43										

**Cumulative Net Paid Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	83,767.50	424,358.77	428,843.88	436,068.45	437,905.70	437,905.70	437,905.70	437,905.70	556,519.24	556,519.24	556,519.24
2013	51,436.83	69,546.24	330,832.34	443,997.81	443,997.81	443,997.81	443,997.81	444,149.01	444,149.01	444,149.01	
2014	39,247.80	51,281.13	52,196.06	54,574.42	54,574.42	54,574.42	54,574.42	54,574.42	54,574.42		
2015	28,418.25	69,328.34	73,798.34	73,798.34	73,798.34	73,798.34	73,798.34	73,798.34			
2016	9,745.00	36,008.50	41,979.04	41,979.04	169,489.49	169,489.49	169,489.49				
2017	18,217.25	18,217.25	18,217.25	33,455.10	33,455.10	33,455.10					
2018	54,419.67	54,419.67	54,567.10	54,567.10	54,567.10						
2019	-	50,000.00	50,000.00	50,000.00							
2020	5,000.00	5,000.00	5,000.00								
2021	55,000.00	76,751.00									
2022	636,281.43										

**Cumulative Gross Incurred Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	232,550.73	947,028.95	885,225.76	898,287.96	890,574.12	896,455.09	894,305.40	2,802,820.92	2,721,134.01	2,721,134.01	2,721,134.01
2013	69,616.01	945,430.39	1,035,187.90	1,261,671.08	1,261,671.08	1,261,671.08	1,261,671.08	1,261,612.92	1,261,612.92	1,261,612.92	
2014	47,281.13	55,512.54	66,648.08	68,800.35	68,800.35	68,800.35	68,800.35	68,800.35	68,800.35		
2015	150,381.34	194,670.43	199,351.43	149,351.43	149,351.43	149,351.43	149,351.43	149,351.43			
2016	12,272.00	50,271.61	56,242.15	56,242.15	230,142.60	230,142.60	230,142.60				
2017	36,434.50	36,434.50	36,434.50	51,672.35	51,672.35	51,672.35					
2018	54,419.67	54,419.67	54,567.10	54,567.10	54,567.10						
2019	-	50,000.00	50,000.00	50,000.00							
2020	5,000.00	5,000.00	5,000.00								
2021	61,216.00	76,751.00									
2022	743,095.43										

**Cumulative Net Incurred Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	107,024.02	525,659.31	475,330.95	487,247.72	482,645.71	485,414.85	483,265.16	2,370,202.78	2,288,515.87	2,288,515.87	2,288,515.87
2013	56,223.58	926,560.23	1,016,317.74	1,129,635.44	968,049.72	968,049.72	968,049.72	967,991.56	967,991.56	967,991.56	
2014	47,281.13	53,134.77	64,092.61	64,323.24	64,323.24	64,323.24	64,323.24	64,323.24	64,323.24		
2015	30,463.09	71,752.18	76,433.18	74,933.18	74,933.18	74,933.18	74,933.18	74,933.18			
2016	11,008.50	49,008.11	54,978.65	54,978.65	182,489.10	182,489.10	182,489.10				
2017	18,217.25	18,217.25	18,217.25	33,455.10	33,455.10	33,455.10					
2018	54,419.67	54,419.67	54,567.10	54,567.10	54,567.10						
2019	-	50,000.00	50,000.00	50,000.00							
2020	5,000.00	5,000.00	5,000.00								
2021	61,216.00	76,751.00									
2022	727,845.43										

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE THE PREMIER INSURANCE & SURETY CORPORATION**

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

**NOTE:**

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

**MOTOR CAR**

**Earned Premiums**

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross		59,619,360.30	111,099,992.48	148,881,525.73	249,957,746.82	441,526,918.65	71,310,946.95	19,051,544.00	45,492,326.68	81,826,038.62	72,730,209.66
Net		57,726,592.99	105,986,611.76	143,170,651.39	243,698,792.24	441,187,898.29	70,490,445.47	19,046,431.00	45,406,619.50	81,198,866.30	71,895,775.36

**Cumulative Gross Paid Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	25,504,014.51	33,386,235.24	34,145,100.46	34,404,028.49	34,494,027.85	34,594,027.85	34,594,027.85	34,644,027.85	34,786,046.60	34,786,046.60	34,786,046.60
2013	10,356,978.59	15,138,004.08	15,400,714.72	15,422,868.10	15,443,568.10	15,443,568.10	15,443,568.10	15,443,568.10	15,443,568.10	15,443,568.10	
2014	8,683,159.92	16,957,031.26	17,577,838.99	17,598,404.97	17,598,404.97	17,698,404.97	17,698,404.97	17,698,404.97	17,698,404.97		
2015	9,934,061.17	21,630,556.32	22,203,420.01	22,331,625.89	22,331,625.89	22,332,125.89	22,332,125.89	22,332,125.89			
2016	15,104,479.32	29,475,890.48	30,671,016.77	30,741,016.77	30,741,016.77	30,751,892.31	30,751,892.31				
2017	8,759,807.29	17,658,873.06	19,191,494.00	19,375,587.62	19,571,475.11	19,620,475.11					
2018	3,733,433.30	6,630,349.00	6,921,214.00	6,921,214.00	6,921,214.00						
2019	868,216.00	1,208,822.34	1,258,822.34	1,258,822.34							
2020	299,818.23	1,123,208.36	1,151,722.72								
2021	2,153,680.67	5,890,941.04									
2022	2,597,123.05										

**Cumulative Net Paid Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	23,857,154.19	31,473,328.89	32,232,194.11	32,491,122.14	32,581,121.50	32,681,121.50	32,681,121.50	32,731,121.50	32,873,140.25	32,873,140.25	32,873,140.25
2013	10,054,651.74	14,609,006.47	14,863,930.93	14,886,084.31	14,906,784.31	14,906,784.31	14,906,784.31	14,906,784.31	14,906,784.31	14,906,784.31	
2014	8,227,516.04	16,005,316.46	16,623,447.69	16,644,013.67	16,744,013.67	16,744,013.67	16,744,013.67	16,744,013.67	16,744,013.67		
2015	9,705,536.41	20,764,355.86	21,337,219.55	21,465,425.43	21,465,425.43	21,465,925.43	21,465,925.43	21,465,925.43			
2016	14,462,056.89	28,215,949.82	29,411,076.11	29,481,076.11	29,488,534.95	29,491,951.65	29,491,951.65				
2017	8,621,239.18	17,367,081.29	18,899,714.75	19,083,808.37	19,279,695.86	19,328,695.86					
2018	3,719,239.27	6,616,155.00	6,907,020.00	6,907,020.00	6,907,020.00						
2019	868,216.00	1,208,822.34	1,258,822.34	1,258,822.34							
2020	299,818.23	1,111,154.18	1,139,668.54								
2021	1,787,863.42	5,453,847.29									
2022	2,522,915.21										

**Cumulative Gross Incurred Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	31,271,870.60	35,607,617.68	35,172,082.95	35,222,283.97	35,383,892.65	35,598,636.16	35,224,708.66	37,440,300.19	37,410,968.46	37,410,968.46	37,410,968.46
2013	15,693,345.37	16,093,306.01	16,397,537.74	16,394,967.59	16,407,031.81	16,353,624.07	16,353,624.07	16,353,624.07	16,353,624.07	16,353,624.07	
2014	13,989,887.97	18,121,951.18	18,173,833.61	17,853,821.18	17,933,371.08	17,933,371.08	17,933,371.08	17,933,371.08	17,933,371.08		
2015	17,533,880.88	22,854,706.60	23,458,797.01	22,874,405.61	22,874,405.61	22,874,405.61	22,874,405.61	22,874,405.61			
2016	18,249,960.35	31,184,740.40	31,573,895.46	31,408,205.66	31,225,505.91	31,110,818.53	31,110,818.53				
2017	13,225,075.35	19,966,352.42	20,181,229.25	19,730,802.87	19,855,915.75	19,855,915.75					
2018	5,344,604.70	7,094,654.00	6,992,314.90	6,921,214.00	6,921,214.00						
2019	948,216.00	1,354,058.55	1,313,822.34	1,313,822.34							
2020	748,446.61	1,253,744.40	1,182,258.76								
2021	3,763,470.74	7,273,807.85									
2022	4,785,818.57										

**Cumulative Net Incurred Claims**

Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	29,445,924.43	33,683,599.27	33,259,176.60	33,309,377.62	33,470,986.30	33,685,729.81	33,311,802.31	35,527,393.84	35,498,062.11	35,498,062.11	35,498,062.11
2013	15,220,261.20	15,549,660.08	15,846,105.63	15,858,183.80	15,870,248.02	15,816,840.28	15,816,840.28	15,816,840.28	15,816,840.28	15,816,840.28	
2014	13,526,509.03	17,168,293.73	17,219,442.31	16,899,429.88	16,978,979.78	16,978,979.78	16,978,979.78	16,978,979.78	16,978,979.78		
2015	17,305,356.12	21,988,506.14	22,587,596.55	22,008,205.15	22,008,205.15	22,008,205.15	22,008,205.15	22,008,205.15			
2016	17,568,304.18	29,924,799.74	30,313,954.80	30,148,265.00	29,965,565.25	29,850,877.87	29,850,877.87				
2017	13,086,507.24	19,674,560.65	19,889,450.00	19,439,023.62	19,564,136.50	19,564,136.50					
2018	5,330,410.67	7,080,460.00	6,978,120.90	6,907,020.00	6,907,020.00						
2019	948,216.00	1,354,058.55	1,313,822.34	1,313,822.34							
2020	748,446.61	1,241,690.22	1,170,204.58								
2021	3,397,653.49	6,836,714.10									
2022	4,501,610.73										



**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE THE PREMIER INSURANCE & SURETY CORPORATION**

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

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

**SURETYSHIP**

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross			64,581,680.83	62,222,418.08	70,506,070.74	100,544,850.80	98,174,748.27	54,769,893.08	12,473,161.00	39,173,581.66	45,949,635.26	93,248,290.91
Net			64,049,334.65	61,502,178.28	69,415,452.73	98,770,863.42	96,506,014.06	54,575,554.48	12,210,867.00	38,250,713.23	43,024,166.45	92,025,774.10

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	-	-	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	6,013,773.88	17,532,687.79	17,580,536.52
2013											
2014											
2015											
2016											
2017											
2018	-	99,935.00	99,935.00	99,935.00	99,935.00						
2019	-	4,693,031.70	7,476,031.70	7,476,031.70							
2020	655,476.00	655,476.00	655,476.00								
2021	-	200,000.00									
2022	400,000.00										

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	-	-	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	6,013,773.88	17,532,687.79	17,580,536.52
2013											
2014											
2015											
2016											
2017											
2018	-	99,935.00	99,935.00	99,935.00	99,935.00						
2019	-	4,693,031.70	7,476,031.70	7,476,031.70							
2020	655,476.00	655,476.00	655,476.00								
2021	-	200,000.00									
2022	400,000.00										

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	-	-	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	6,949,322.30	43,802,725.29	31,802,725.32	31,850,574.05
2013	-	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00	
2014											
2015											
2016	-	-	-	-	-	7,000,000.00	6,952,151.27				
2017											
2018	-	99,935.00	99,935.00	99,935.00	99,935.00						
2019	-	4,693,031.70	7,476,031.70	7,476,031.70							
2020	655,476.00	655,476.00	655,476.00								
2021	14,888,500.00	14,509,370.00									
2022	500,000.00										

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	-	-	77,096.49	77,096.49	77,096.49	77,096.49	77,096.49	6,949,322.30	43,802,725.29	31,802,725.32	31,850,574.05
2013									5,000,000.00	5,000,000.00	
2014											
2015											
2016						7,000,000.00	6,952,151.27				
2017											
2018	-	99,935.00	99,935.00	99,935.00	99,935.00						
2019	-	4,693,031.70	7,476,031.70	7,476,031.70							
2020	655,476.00	655,476.00	655,476.00								
2021	14,888,500.00	14,509,370.00									
2022	500,000.00										

ANNUAL STATEMENT FOR THE YEAR ENDED \_\_\_\_\_ OF THE \_\_\_\_\_

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

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

**BUSINESS A**

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross												
Net												

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

ANNUAL STATEMENT FOR THE YEAR ENDED \_\_\_\_\_ OF THE \_\_\_\_\_

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

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

**BUSINESS B**

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross												
Net												

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

ANNUAL STATEMENT FOR THE YEAR ENDED \_\_\_\_\_ OF THE \_\_\_\_\_

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

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

**BUSINESS C**

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross												
Net												

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

ANNUAL STATEMENT FOR THE YEAR ENDED \_\_\_\_\_ OF THE \_\_\_\_\_

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

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

**BUSINESS D**

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross												
Net												

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

ANNUAL STATEMENT FOR THE YEAR ENDED \_\_\_\_\_ OF THE \_\_\_\_\_

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

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

**BUSINESS E**

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross												
Net												

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
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2020											
2021											
2022											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
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2020											
2021											
2022											

ANNUAL STATEMENT FOR THE YEAR ENDED \_\_\_\_\_ OF THE \_\_\_\_\_

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

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

**BUSINESS F**

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross												
Net												

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
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2018											
2019											
2020											
2021											
2022											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
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2020											
2021											
2022											

ANNUAL STATEMENT FOR THE YEAR ENDED \_\_\_\_\_ OF THE \_\_\_\_\_

**SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES**

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

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		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross												
Net												

Cumulative Gross Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
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2016											
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2020											
2021											
2022											

Cumulative Net Paid Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Gross Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
2018											
2019											
2020											
2021											
2022											

Cumulative Net Incurred Claims											
Accident year	End of	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior											
2013											
2014											
2015											
2016											
2017											
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2020											
2021											
2022											



ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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				
(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)
<b>A. Fire</b>															
1. PANNAH LOGISTICS SOLUTIONS	FI-REG-HO-22-24	11/15/2021	FI-REG-22-432-00	5,000,000.00	10/29/2022	527,975.28		369,582.70						158,392.58	-
2. LAPANDAY FOODS CORPORATION	FI-REG-HO-22-19	07/06/2022	FI-REG-HO-21-100-00	63,145,698.40	02/11/2022	5,000.00		1,937.50						3,062.50	-
17. PETROBEST	FI-REG-HO-22-23	10/27/2022	FI-REG-HO-22-449-00	2,100,000.00	09/21/2021	800,000.00	50,000.00							800,000.00	50,000.00
<b>Total Fire</b>				<b>184,188,408.80</b>		<b>5,004,240.94</b>	<b>128,000.00</b>	<b>3,513,103.39</b>	<b>52,797.00</b>	-	-	-	-	<b>1,491,137.55</b>	<b>75,203.00</b>
<b>B. Marine</b>															
1. AIRES TRANSPORT SERVICES	MN-INLAND-HO-21-	12/24/2021	MN-INLAND-HO-21-2-00	1,500,000.00	10/15/2021	20,000.00								20,000.00	-
<b>Total Marine</b>				<b>1,500,000.00</b>		<b>20,000.00</b>	-	-	-	-	-	-	-	<b>20,000.00</b>	-
<b>C. Motor Car</b>															
1. APOLINARIO DATU	MC-CV-HO-21-23	11/25/2021	MC-CV-HO-21-616-00	100,000.00	07/21/2021	100,000.00								100,000.00	-
2. NEMESIO RAMIREZ	MC-MCL-HO-21-14	11/25/2021	MC-MCL-HO-21-162-00	100,000.00	11/03/2021	100,000.00								100,000.00	-
3. JAIME SO/RANDY RAMOS	MC-CV-HO-20-3	01/21/2020	MC-CV-HO-19-18-00	100,000.00	08/11/2019	15,000.00								15,000.00	-
4. AMIER MAR MANUEL DE LETRAN	MC-CV-HO-21-7	06/17/2021	MC-CV-HO-21-102-00	100,000.00	04/28/2021	15,000.00								15,000.00	-
5. APSTRACT CARGO CORP.	MC-CV-HO-21-26	12/27/2021	MC-CV-HO-21-651-00	100,000.00	10/13/2021	50,000.00								50,000.00	-
6. RONELLO ALINSONORIN	MC-CV-HO-21-25	12/27/2021	MC-CV-HO-21-652-00	100,000.00	10/06/2021	50,000.00								50,000.00	-
7. SAMUEL WOODS	MC-LTO-HO-20-1	02/12/2020	MC-LTO-HO-19-1-00	100,000.00	12/06/2019	40,000.00								40,000.00	-
8. SHERWIN RAGOS	MC-MCL-HO-21-11	09/28/2021	MC-MCL-HO-20-262-00	100,000.00	04/25/2021	100,000.00								100,000.00	-
9. QSJ MOTORS PHILS., INC. & OR H	MC-MCL-HO-21-13	11/19/2021	MC-MCL-HO-21-155-00	100,000.00	10/01/2021	36,000.00								36,000.00	-
10. RODRIGO PLAZA	MC-MCL-HO-21-15	11/29/2021	MC-MCL-HO-21-171-00	100,000.00	10/23/2021	30,367.00								30,367.00	-
11. MICHAEL LIM	MC-PC-HO-21-46	09/27/2021	MC-PC-HO-21-224-00	756,000.00	08/08/2021	50,701.00								50,701.00	-
12. DENNIS GUMAPAC	MC-PC-HO-21-30	06/25/2021	MC-PC-HO-21-291-00	100,000.00	12/13/2020	3,000.00								3,000.00	-
13. ELSA CUPINA	MC-PC-HO-21-31	06/29/2021	MC-PC-HO-21-293-00	100,000.00	05/31/2021	5,000.00								5,000.00	-
14. FRANCISCO PASIA	MC-CV-HO-22-19	09/06/2022	MC-CV-HO-21-248-00	1,800,000.00	12/17/2021	10,000.00								10,000.00	-
15. TOPTRADERS IMPORT EXPORT C	MC-CV-HO-22-7	03/25/2022	MC-CV-HO-21-30-00	2,460,000.00	03/16/2022	30,000.00								30,000.00	-
16. QSJ/HUALE SHENGSHI TECH. INC	MC-CV-HO-22-27	12/27/2022	MC-CV-HO-22-203-01	300,000.00	11/17/2021	267,000.00								267,000.00	-
17. QSJ/HUALE SHENGSHI TECH. INC	MC-CV-HO-22-28	12/27/2022	MC-CV-HO-22-226-01	300,000.00	10/10/2022	3,500.00								3,500.00	-
18. WILPETER NGO	MC-CV-HO-22-26	12/05/2022	MC-CV-HO-22-445-00	2,950,000.00	06/24/2022	3,000.00								3,000.00	-
19. REO DIAZ	MC-CV-HO-22-25	12/05/2022	MC-CV-HO-22-664-00	100,000.00	08/16/2022	10,000.00								10,000.00	-
20. LUSUI ECOBEN	MC-MCL-HO-22-2	03/30/2022	MC-MCL-HO-21-198-00	100,000.00	07/23/2021	20,000.00								20,000.00	-
21. LOYD GERODIAS	MC-MCL-HO-22-8	10/14/2022	MC-MCL-HO-22-62-00	300,000.00	10/09/2022	67,000.00								67,000.00	-
22. CESAR ESPIRITU/JOR-EL GAANE	MC-PC-HO-22-1	01/19/2022	MC-PC-HO-21-333-00	1,050,000.00	10/17/2021	200,000.00								200,000.00	-
23. POLICARPIO ZACARIAS	MC-PC-HO-22-56	09/09/2022	MC-PC-HO-21-711-00	1,065,000.00	08/20/2022	434,699.00								434,699.00	-
24. ARIS LEO MARINAS	MC-PC-HO-22-60	09/28/2022	MC-PC-HO-21-801-01	1,000,000.00	08/27/2022	188,000.00								188,000.00	-
25. XENA JOY LIM	MC-PC-HO-22-71	11/24/2022	MC-PC-HO-21-883-00	1,400,000.00	10/15/2022	24,000.00								24,000.00	-
26. JOY ANNE LAMPUTI	MC-PC-HO-22-74	11/29/2022	MC-PC-HO-21-922-00	1,100,000.00	10/15/2022	5,000.00								5,000.00	-
27. JOSIENAR PUA	MC-PC-HO-22-73	11/29/2022	MC-PC-HO-21-981-00	100,000.00	06/14/2022	100,000.00								100,000.00	-
28. MICHAEL LIM	MC-PC-HO-22-76	12/06/2022	MC-PC-HO-22-151-00	2,062,000.00	11/26/2022	140,000.00								140,000.00	-
29. JEROME RYAN DE LEONIO	MC-PC-HO-22-72	11/24/2022	MC-PC-HO-22-340-00	1,200,000.00	08/10/2022	50,000.00								50,000.00	-
30. JENNIFER REYNES	MC-PC-HO-22-67	11/07/2022	MC-PC-HO-22-661-00	1,300,000.00	10/04/2022	50,000.00								50,000.00	-
31. VALERIE JEM MERIN BELTRAN	MC-PC-HO-22-75	12/06/2022	MC-PC-HO-22-721-00	600,696.00	10/29/2022	13,496.52								13,496.52	-
32. CHUBASCO LABASBAS	MC-PC-HO-22-77	12/14/2022	MC-PC-HO-22-909-00	1,640,000.00	11/30/2022	170,000.00								170,000.00	-
33. JOSEPH RODRIGUEZ	MC-CV-HO-22-16	07/13/2022	MC-CV-HO-21-668-00	4,000,000.00	05/05/2022	600,000.00		120,000.00						480,000.00	-
34. CSDC CONSTRUCTION MATERIAL	MC-CV-HO-22-21	10/13/2022	MC-CV-HO-22-544-00	4,000,000.00	09/28/2022	300,000.00		90,000.00						210,000.00	-
<b>Total Motor Car</b>				<b>30,783,696.00</b>		<b>3,280,763.52</b>	-	<b>210,000.00</b>	-	-	-	-	-	<b>3,070,763.52</b>	-
<b>D. Casualty</b>															
1. SMARTPARK SYSTEM SOLUTIONS	CA-CGL-HO-22-2	08/03/2022	CA-CGL-HO-21-65-00	1,000,000.00	07/27/2022	3,064.00								3,064.00	-
2. SMARTPARK SYSTEM SOLUTIONS	CA-CGL-HO-22-7	12/15/2022	CA-CGL-HO-22-5-00	655,716.74	11/10/2022	8,500.00								8,500.00	-
<b>Total Casualty</b>				<b>1,655,716.74</b>		<b>11,564.00</b>	-	-	-	-	-	-	-	<b>11,564.00</b>	-
<b>E. Surety</b>															
1. WILFREDO BACULINAO	Civil Case #06-0316		JCL(3)00571		10/16/2006	1,000,000.00								1,000,000.00	-

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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					
(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. PHILIPPINE PHOENIX SURETY	Civil Case #07-117527		JCL(3)0168		07/08/2016	6,952,151.27									6,952,151.27	-
14. ROCHARD ENGINEERING & IND'L.	SU-G(16)-HO-22-1	04/07/2022	SU-G(16)-HO-21-55-00	17,500,000.00	08/23/2021	2,250,000.00									2,250,000.00	-
15. WILLY MONTALBAN JR. Y CALIBO	SU-JCR(2)-HO-22-5	12/06/2022	SU-JCR(2)-HO-22-225-00	100,000.00	01/03/2022	100,000.00									100,000.00	-
<b>Total Surety</b>				<b>36,768,000.00</b>		<b>40,631,558.80</b>	-	-	-	-	-	-	-	-	<b>40,631,558.80</b>	-
<b>F. Engineering</b>																
1. GSL CONST. DESIGN AND CONSU	EN-CAR-HO-22-3	12/22/2022	EN-CAR-HO-22-593-00	190,895.29	12/07/2022	10,000.00									10,000.00	-
2. TEDDIE CONST. DEVT. INC.	EN-CAR-HO-22-4	12/27/2022	EN-CAR-HO-22-262-00	19,516,155.86	10/28/2022	20,000.00									20,000.00	-
<b>Total Engineering</b>				<b>19,707,051.15</b>		<b>30,000.00</b>	-	-	-	-	-	-	-	-	<b>30,000.00</b>	-
<b>G. Personal Accident</b>																
1. STUDENT TEACHING/ COTABATO	PA-GPA-HO-22-7	11/17/2022	PA-GPA-HO-22-63-00	50,000.00	09/24/2022	50,000.00									50,000.00	-
<b>Total Personal Accident</b>				<b>50,000.00</b>		<b>50,000.00</b>	-	-	-	-	-	-	-	-	<b>50,000.00</b>	-
<b>H. Line of Business H</b>																
1.															-	-
2.															-	-
3.															-	-
<b>Total Line of Business H</b>															-	-
<b>TOTAL</b>				<b>274,652,872.69</b>		<b>49,028,127.26</b>	<b>128,000.00</b>	<b>3,723,103.39</b>	<b>52,797.00</b>	-	-	-	-	-	<b>45,305,023.87</b>	<b>75,203.00</b>

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**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)
<b>1. Authorized - with Certificate of Authority</b>							
A. Domestic							
a.	Fire	"NONE"					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
b.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
<b>Sub-total</b>							
B. Foreign							
a.	Fire	"NONE"					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
b.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
<b>Sub-total</b>							
<b>2. Unauthorized</b>							
A. Domestic - with Servicing license/No License							
a.	Fire	"NONE"					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
b.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
<b>Sub-total</b>							
B. Foreign - With Resident Agent							
a.							
a.1	Fire	"NONE"					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
a.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
<b>Sub-total</b>							
b.							
b.1	Fire	"NONE"					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
b.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
<b>Sub-total</b>							
C. Foreign - without Resident Agent							
a.							
a.1	Fire	"NONE"					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
a.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance Business A						
<b>Sub-total</b>							

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**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						
<b>Sub-total</b>							
<b>TOTAL</b>		-	-	-	-	-	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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)	
<b>1. Authorized - with Certificate of Authority</b>									
<b>A. Domestic</b>									
<b>a.</b>									
AFP GENERAL INSURANCE	Phil Army	Motor Car	1,920.49					1,920.49	-
ALPHA INSURANCE & SURETY	DOMINUS CONSTRUCTION & SERVICE	Motor Car	1,785.71					1,785.71	-
ALPHA INSURANCE & SURETY	Roel Cayetano	Motor Car	14,000.00					14,000.00	-
ALPHA INSURANCE & SURETY	Dr. Francisco Altarejos	Motor Car	700.00					700.00	-
ALPHA INSURANCE & SURETY	Sinoequip Inc/Roberto Cayetano	Motor Car	5,800.00					5,800.00	-
ALPHA INSURANCE & SURETY	Dm Consunji Inc. &/Or Mr. Alfredo Gonz	Motor Car	1,320.00					1,320.00	-
ASIA INSURANCE CORP.	Lee Yeung Hoi	Motor Car	36.36					36.36	-
ASIA INSURANCE CORP.	Libertad Tourist Development	Motor Car	45.46					45.46	-
ASIA TRADERS INSURANCE CORP.	HONG SING PLASTIC	Fire	1,125.19		225.04			900.15	-
ASIA TRADERS INSURANCE CORP.	MULTIGROWTH CORP.	Fire	4,773.98		1,193.50			3,580.48	-
ASIA TRADERS INSURANCE CORP.	CONTINENTAL CEMENT	Marine	147,258.80		114,351.20			32,907.60	-
ASIA TRADERS INSURANCE CORP.	GOLDEN SEASON GRAINS CENTER INC	Marine	31,855.00		15,672.81			16,182.19	-
ASIA TRADERS INSURANCE CORP.	Lao, Kenneth	Motor Car	27.28					27.28	-
ASIA TRADERS INSURANCE CORP.	Tan, Robert	Motor Car	68.08					68.08	-
ASIA TRADERS INSURANCE CORP.	Lao, Kenneth &/Or An Siong Poa	Motor Car	109.10					109.10	-
ASIA TRADERS INSURANCE CORP.	Ngo, Angel	Motor Car	168.38					168.38	-
ASIA TRADERS INSURANCE CORP.	Bank Wise	Motor Car	207.14					207.14	-
ASIA TRADERS INSURANCE CORP.	Worth Properties	Motor Car	295.00					295.00	-
ASIA TRADERS INSURANCE CORP.	Lim, Dennis	Motor Car	382.81					382.81	-
ASIA TRADERS INSURANCE CORP.	Worth Properties	Motor Car	1,000.00					1,000.00	-
ASIA TRADERS INSURANCE CORP.	Isip, Ryan C.	Motor Car	1,318.50					1,318.50	-
ASIA TRADERS INSURANCE CORP.	Isip, Ryan C.	Motor Car	1,318.50					1,318.50	-
ASIA TRADERS INSURANCE CORP.	King, Jeanifer &/Or Kaunlaran	Motor Car	1,750.00					1,750.00	-
ASIA TRADERS INSURANCE CORP.	Metalax International	Motor Car	1,973.35					1,973.35	-
ASIA TRADERS INSURANCE CORP.	Microvan Inc.	Motor Car	2,059.36					2,059.36	-
ASIA TRADERS INSURANCE CORP.	Nickson Merchandising	Motor Car	3,080.60					3,080.60	-
ASIA TRADERS INSURANCE CORP.	Santos, Diosdado &/Or E. Dela Cruz	Motor Car	3,120.00					3,120.00	-
ASIA TRADERS INSURANCE CORP.	Lao, Kenneth	Motor Car	3,328.00					3,328.00	-
ASIA TRADERS INSURANCE CORP.	Lao, Kenneth	Motor Car	3,764.80					3,764.80	-
ASIA TRADERS INSURANCE CORP.	King, Jeanifer	Motor Car	5,331.40					5,331.40	-
ASIA TRADERS INSURANCE CORP.	Prado Miguel	Motor Car	5,457.16					5,457.16	-
ASIA TRADERS INSURANCE CORP.	Cavite Packing Corporation	Motor Car	7,384.09					7,384.09	-
ASIA TRADERS INSURANCE CORP.	Santos, Diosdado &/Or E. Dela Cruz	Motor Car	11,106.50					11,106.50	-
ASIA TRADERS INSURANCE CORP.	Delta Ng	Casualty (w/o OFW)	377.64		318.12			59.52	-
ASIA TRADERS INSURANCE CORP.	Gardenia Bakeries	Casualty (w/o OFW)	1,000.00		881.16			118.84	-
ASIA TRADERS INSURANCE CORP.	Gardenia Bakeries	Casualty (w/o OFW)	1,000.00		881.16			118.84	-
ASIA TRADERS INSURANCE CORP.	New Golden City Const.	Casualty (w/o OFW)	11.45					11.45	-
ASIA TRADERS INSURANCE CORP.	RUFINO PACIFIC TOWER	Casualty (w/o OFW)	2,210.38		442.08			1,768.30	-
ASIA TRADERS INSURANCE CORP.	LANDCO PACIFIC CORP &/OR FUEGO	Casualty (w/o OFW)	628.80		313.40			313.40	-
ASIA UNITED INS	Omnipack Ind/LM. Bautista	Casualty (w/o OFW)	41.00					41.00	-
ASIA UNITED INS	Omnipack Ind/L-Danilo Navarro	Casualty (w/o OFW)	34.00					34.00	-
ASIA UNITED INS	Omnipack Ind/L-Danilo Navarro	Casualty (w/o OFW)	36.00					36.00	-
ASIA UNITED INS	Omnipack Ind/L-John Paul Mendoza	Casualty (w/o OFW)	91.00					91.00	-
ASIA UNITED INS	Omnipack Ind/L-Orlando Mina	Casualty (w/o OFW)	76.00					76.00	-
ASIA UNITED INS	Omnipack Ind/L-Ruel Bernacedo	Casualty (w/o OFW)	101.00					101.00	-
ASIA UNITED INS	Omnipack Ind/L/Angelo Gonzales	Casualty (w/o OFW)	36.00					36.00	-
ASIA UNITED INS	Omnipack Ind/L/Argie Roda	Casualty (w/o OFW)	37.00					37.00	-
ASIA UNITED INS	Omnipack Ind/L/Boyett Morcilla	Casualty (w/o OFW)	39.00					39.00	-
ASIA UNITED INS	Omnipack Ind/L/Frances Masuta	Casualty (w/o OFW)	31.20					31.20	-
ASIA UNITED INS	Omnipack Ind/L/Geoffrey Casas	Casualty (w/o OFW)	148.00					148.00	-
ASIA UNITED INS	Omnipack Ind/L/Herminio Penero	Casualty (w/o OFW)	32.00					32.00	-
ASIA UNITED INS	Omnipack Ind/L/J. Peralta	Casualty (w/o OFW)	195.60					195.60	-
ASIA UNITED INS	Omnipack Ind/L/Jatfree Castillo	Casualty (w/o OFW)	106.88					106.88	-
ASIA UNITED INS	Omnipack Ind/L/Jeffrey Sebut	Casualty (w/o OFW)	83.00					83.00	-
ASIA UNITED INS	Omnipack Ind/L/John Paul Mendoza	Casualty (w/o OFW)	91.00					91.00	-
ASIA UNITED INS	Omnipack Ind/L/John Peralta	Casualty (w/o OFW)	152.40					152.40	-
ASIA UNITED INS	Omnipack Ind/L/Joseph Abrinillo	Casualty (w/o OFW)	123.04					123.04	-
ASIA UNITED INS	Omnipack Ind/L/Lloyd Medecielo	Casualty (w/o OFW)	83.00					83.00	-
ASIA UNITED INS	Omnipack Ind/L/Luisito Erjas	Casualty (w/o OFW)	84.88					84.88	-
ASIA UNITED INS	Omnipack Ind/L/Michael Rohr	Casualty (w/o OFW)	146.00					146.00	-
ASIA UNITED INS	Omnipack Ind/L/Randy Bragas	Casualty (w/o OFW)	96.96					96.96	-
ASIA UNITED INS	Omnipack Ind/L/Romeo Aguinaldo	Casualty (w/o OFW)	154.08					154.08	-
ASIA UNITED INS	Omnipack Ind/L/Ruel Cubos	Casualty (w/o OFW)	97.00					97.00	-
ASIA UNITED INS	Omnipack Ind/L/Severino Cemotra	Casualty (w/o OFW)	400.00					400.00	-
ASIA UNITED INS	Omnipack Ind/L/Symond Mendoza	Casualty (w/o OFW)	43.20					43.20	-
ASIA UNITED INS	Marcelo Trinidad	Motor Car	195,000.00	12,411.00				195,000.00	12,411.00
ASIA UNITED INS	Dongquan Zhang	Motor Car						9,611.40	-
ASIA UNITED INS	Aeon Supply Solutions	Motor Car	65,658.67					65,658.67	-
ASIAN PROPERTY REINSURANCE	Eastwest Seed Company	Motor Car	216.00					216.00	-
ASIAN PROPERTY REINSURANCE	EQUITABLE LSNB FRANCISCO	Motor Car	350.00					350.00	-
BF GEN	BF SAVINGS & MORTGAGE BANK/	Fire	18.08	9.15				18.08	9.15
BF GEN	BF SAVINGS & MORTGAGE BANK/PAS	Fire	26.35					26.35	-
BF GEN	BF SAVINGS & MORTGAGE BANK/PAS	Fire	664.66					664.66	-
BF GEN	AIRLIFT ASIA, INC &/OR ASIA OCEAN	Marine	6,012.45					6,012.45	-
BF GEN	Roberto Chavez	Motor Car	860.22					860.22	-
CENTENNIAL	Batelec li	Motor Car	524.75					524.75	-
CENTENNIAL	JEFFRIE DE GUZMAN	Motor Car	680.00					680.00	-
CENTENNIAL	Zenaida Kumagau	Motor Car	1,043.65					1,043.65	-
CENTENNIAL	Ronzales, Donabel	Motor Car	1,111.00					1,111.00	-
CENTENNIAL	Tirol Sarah	Motor Car	1,620.00					1,620.00	-
CENTENNIAL	Reynaldo Mark Advincula	Motor Car	2,360.00					2,360.00	-
CENTENNIAL	Noel Villaverde Inoncillo	Motor Car	2,625.00					2,625.00	-
CENTENNIAL	Equi-Parco Construction Company	Motor Car	2,699.87					2,699.87	-
CENTENNIAL	Tirol, Sarah	Motor Car	3,405.00					3,405.00	-
CENTENNIAL	Cesar Villanueva	Motor Car	3,437.50					3,437.50	-
CENTENNIAL	Aaron Carlo Apalisoc	Motor Car	3,500.00					3,500.00	-
CENTENNIAL	Mercedita Musnit	Motor Car	4,630.00					4,630.00	-
CENTENNIAL	Cooper, Emmaruth	Motor Car	4,916.00					4,916.00	-
CENTENNIAL	Felix, Christopher Abelardo Jones	Motor Car	5,000.00					5,000.00	-
CENTENNIAL	Jose Parais Jr.	Motor Car	5,360.00					5,360.00	-
CENTENNIAL	Sps. Arnel & Nancy De Mesa	Motor Car	5,571.00					5,571.00	-
CENTENNIAL	Strongforth Limestone	Motor Car	7,238.60					7,238.60	-
CENTENNIAL	Tirol Sarah	Motor Car	7,500.00					7,500.00	-
CENTENNIAL	Amor Grace	Motor Car	10,000.00					10,000.00	-
CENTENNIAL	Jerao, Melinda Austria	Motor Car	10,000.00					10,000.00	-
CENTENNIAL	Cristeta Salgado/Josephine Libiran	Motor Car	25,000.00					25,000.00	-
CENTENNIAL	Asahi Group Int'l Corp./Emmanuel Coop	Motor Car	26,456.94					26,456.94	-
CENTENNIAL	Orix Metro Leasing & Finance Inc.	Motor Car	67,300.00					67,300.00	-
CENTENNIAL	Orix Metro Leasing & Finance Inc.	Motor Car	85,050.00					85,050.00	-
CENTENNIAL	COOPER, EMMARUTH	Motor Car	92,815.00					92,815.00	-
CENTENNIAL	Annaliza Tagufa	Motor Car	112,825.00					112,825.00	-
CENTENNIAL	Alvarez, Jose Jr.	Motor Car	415,363.89	4,172.80				415,363.89	4,172.80
CENTENNIAL	Roxanne Silverio	Casualty (w/o OFW)	430.81					430.81	-
COMMONWEALTH	Barcenas, Emily	Motor Car	3,500.00					3,500.00	-
COMMONWEALTH	Gonzales, Lino M.	Motor Car	3,950.59					3,950.59	-
COMMONWEALTH	De Guzman, Dolores	Motor Car	4,292.80					4,292.80	-
COMMONWEALTH	Gonzales, Innony	Motor Car	13,500.00					13,500.00	-

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 20

**SCHEDULE 35 - COMMISSIONS PAYABLE**

LINE OF BUSINESS (1)	RATE (2)	AMOUNT (3)
<b>1. FIRE</b>	25%	3,750,100.92
a. Residential		3,750,100.92
b. Warehouse		
c. Industrial		
d. General		
<b>2. EARTHQUAKE/FIRE/SHOCK</b>		
<b>3. TYPHOON</b>		
<b>4. FLOOD</b>		
<b>5. EXTENDED COVERAGE</b>		
<b>6. MARINE CARGO</b>	30%	292,397.40
<b>7. MARINE HULL</b>		
<b>8. AVIATION</b>		
<b>9. BONDS</b>	35%	17,941,684.41
a. Class 1		29,677.06
b. Class 2		
c. Class 3		4,528,743.19
d. Class 4		10,819,691.51
e. Class 5		2,563,572.65
<b>10. COMPULSORY MOTOR</b>	10%	7,844.81
COMPULSORY MOTOR VEHICLE LIABILITY (CMVL) LAND TRANSPORTATION OPERATOR (CMVL - LTO)		
a. AC/PUJ/UV		
b. Buses/Tourist Buses		
c. Taxis/Tourist Cars		
d. Tricycles		
<b>11. CMVL - NON-LTO</b>	10%	5,037.19
a. Private Cars		
b. Commercial Vehicles		
c. Motorcycle		
<b>12. OTHER THAN CMVL-LTO</b>	25%	272,720.86
<b>13. OTHER THAN CMVL-NON-LTO</b>	25%	623,285.21
a. Third Party Bodily Injury		
b. Property Damage		
c. Loss and Damage		
d. Auto Personal Accident		
e. NPEC		
<b>14. HEALTH AND ACCIDENT</b>	30%	176,944.95
<b>15. ENGINEERING</b>	30%	1,964,346.13
<b>16. MICROINSURANCE</b>		
<b>17. OTHERS</b>	30%	262,899.64
a. Comprehensive General Liability		84,433.88
b. Sports Liability		
c. Property Floater		52,252.50
d. Errors & Omission		
e. MSPR		115,522.50
f. Fidelity Guarantee		10,690.76
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		
<b>TOTAL COMMISSIONS PAYABLE</b>		<b>25,297,261.52</b>

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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.		"NONE"				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>TOTAL RETURN PREMIUMS PAYABLE</b>				-	-	







ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**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.	"NONE"				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
<b>TOTAL DIVIDENDS PAYABLE</b>					

ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 40 - NOTES PAYABLE**

Name of Creditor	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1. SECURITY BANK	Company Car Loan	868,821.91	455,727.16
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL NOTES PAYABLE</b>		868,821.91	455,727.16

L STATEMENT OF THE PREMIER INSURANCE & 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.	<b>NONE"</b>		
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL PROVISIONS</b>			

## STATEMENT OF THE PREMIER INSURANCE &amp; 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)
<b>A Accrued Utilities</b>			
<i>Itemize the accounts</i>			
1.			
2.			
3.			
<b>B Accrued Services</b>			
<i>Itemize the accounts</i>			
1. Anjaneth A. Villegas	Various Expenses - Head Office	20,847.13	
2. Atty. Cliff Richard E. Genesela	Notarial Fees	10,675.00	
3. Elvin R. Igmasin	GSC Branch replenishment	26,944.72	
4. Home Development Mutual Fund	Pag Ibig Contribution	11,600.00	
5. Insurance Commission	IC Supervision Fee	14,000.00	
6. Insurance Commission	penalty	10,000.00	
7. Insurance Commission	IC Certification	15,500.00	14,000.00
8. ITSabado & Associates	Professional Fee	11,200.00	15,000.00
9. Manuel R. Castro	CEBU Branch replenishment	47,929.61	
10. Millennial Logistics Corp	Courier Services	4,205.36	23,799.56
11. Norman R. Gabriel	Attorney's fees	23,284.00	
12. OICP	Transaction Fee	212,940.00	
13. Philippine Health Insurance Corporation	Philhealth Contribution	30,493.92	
14. Philstar Daily, Inc.	Publication	8,228.00	
15. PLDT	Telecommunication	12,469.68	26,454.10
16. Raquel Padrones Jr.	Davao Branch replenishment	220,378.60	
17. KAIROS KITCHEN	TPISC-Davao Branch Christmas Party year 2022		35,357.14
18. Smart Communications, Inc.	Smart Plan 999	13,411.25	
19. Social Security System	SSS Contribution	112,025.00	
20. Travellers Life Assurance Of The Phils	Rental/Electic Share	166,581.94	214,029.58
21. Top Traders	Admin Fee		130,000.00
22. Various	Meal Allowances	21,500.00	
23. William V. Cabrera	Notarial Fees	5,800.00	
24. ZPH Digital Technologies, Opc	Zoom Hosting	55,982.14	
25. Assist And Assistance Concept Inc.	Service Fees		164,333.34
26. Bataan	Rental		4,800.00
<b>C Accrual for Unused Compensated Absences</b>			
<i>Itemize the accounts</i>			
1.			
2.			
3.			
<b>TOTAL ACCRUED EXPENSES</b>		<b>1,055,996.35</b>	<b>627,773.72</b>

AL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 3

**SCHEDULE 43 - OTHER LIABILITIES**

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

**ANNUAL STATEMENT OF THE PREMIER INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022**

**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)
<b>A Preferred Stocks</b>														
1.														
2.														
3.														
4.														
5.														
<b>Total Preferred Stocks</b>														
<b>B Common Stock</b>														
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	-	-	-	-	-	

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

**SCHEDULE 45 - COMMISSIONS PAID - DIRECT AGENTS**

Name of Agent	C. A. No.	Date Issued	Date Expired	Amount Paid
1. Firestar Diamond Insurance Agency	4079366-2080625-500013	04-Oct-21	31-Dec-23	823,858.80
2. North Chilliwack Insurance Agency Corporation	6522699-7080625-500013	10-Aug-20	31-Dec-22	12,862,582.26
3. Salomon Insurance And Surety Agency Comp	1424637-0806255-00013	22-Jul-21	31-Dec-23	86,081.20
4. Walter Nicolas Bautista	0861315-0806255-00013	07-Dec-20	31-Dec-22	492,298.65
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
<b>TOTAL COMMISSIONS PAID</b>				<b>14,264,821</b>