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Rate of Exchange	Denomination	Amount
	USD	48.023
	JPY	

ANNUAL STATEMENT FOR THE YEAR ENDED:	December 31, 2020
OF	United Coconut Planters Life Assurance Corporation

Certificate of Authority No.....	2019/88-R
Date of Original Issue.....	January 31, 1978
Date of Latest Renewal.....	January 1, 2019
Organized under the Laws of the Republic of the Philippines	

Tax Identification:	000-604-739
Registered Trade Name:	United Coconut Planters Life Assurance Corporation

Incorporated on.....	February 16, 1966		
Commenced business on.....	March 1966		
Incorporated in the Philippines as: <i>(please put a ✓ in the box)</i>	Domestic	✓	
	Domestically Incorporated		
	Branch		
Home Office address.....	COCOLIFE Building 6807 Ayala Avenue, Makati City		
Corporate Residence Certificate No.....	00100071		
Issued at	Makati City	on	January 5, 2020

Telephone no.:	(632) 8-812-90-15
Fax no.:	(632) 8-812-90-53
SEC Cert. of Registration No.:	0000028715
Mail address	COCOLIFE Building 6807 Ayala Avenue, Makati City
Email address	customer_service@cocolife.com
Website	www.cocolife.com

MEMBERS OF THE BOARD,
OFFICERS AND EMPLOYEES

Members of the Board and Officers were elected on: _____
Term of office to expire on: _____

POSITION	TERM OF OFFICE					
	NAME	TO	FROM	NATIONALITY	# SHARES OWNED	AMOUNT
Chairman.....	Justice Bienvenido L. Reyes	April 26, 2019	Present	Filipino	1	
Vice-Chairman.....						
Directors (Note 1).....						
Member.....	Atty. Jose Martin A. Loon	June 19, 2018	Present	Filipino	1	
Member.....	Carolina G. Diangco	November 26, 1998	Present	Filipino	1	
Member.....	Higinio O. Macadaeg, Jr.	October 20, 2017	Present	Filipino	1	
Member.....	Justice Arturo D. Brion	March 29, 2019	Present	Filipino	1	
Member.....	Atty. Dennis G. Dagohoy	April 26, 2019	Present	Filipino	1	
Member.....	Avelino L. Andal	October 25, 2019	Present	Filipino	1	
Member.....	Atty. Darren M. De Jesus	July 07, 2020	Present	Filipino	1	
Independent Director	Justice Antonio Eduardo B. Nachura	September 27, 2019	Present	Filipino	1	
Independent Director	Justice Romeo F. Barza	September 27, 2019	Present	Filipino	1	
President and Chief Executive Officer.....	Jose Martin A. Loon			Filipino		
Chief Financial Officer.....	Atty. Julio P. Bucoy, CFA			Filipino		
Actuary.....	Maria Katarina V. Bernardino			Filipino		
AMLA Compliance Officer.....	Atty. Amado E. Tayag			Filipino		
Corporate Governance Compliance Officer.....	Atty. Alloysius R. Yebra			Filipino		
Other Officers (Note 2)						
Chief Human Resource Officer	Teresita UB. Dela Vega			Filipino		
Chief Legal Officer	Atty. Amado E. Tayag			Filipino		
Chief Technology	Fredelito J. Ferrer (Chief Information Officer)			Filipino		

Chief Distribution Officer	Joseph Y. Ronquillo (Chief Retail Officer)	Filipino		
Chief Strategy Officer	David Roy C. Padin	Filipino		
VP Operations	Mark Anthony F. Arbis	Filipino		
VP Corporate Care				
Ditribution Head of Operations				
Assistant Corporate Secretary	Atty. Virgil Maverick B. Lastimoza	Filipino		
POSITION (note 2)	NAME	NATIONALITY	# SHARES OWNED	AMOUNT
Department Heads:		Filipino		
Information Technology	Fredelito J. Ferrer	Filipino		
Corporate Planning	David Roy C. Padin	Filipino		
Actuarial	Maria Katarina V. Bernardino	Filipino		
Legal	Atty. Amado E. Tayag	Filipino		
Policy Administration	Regina C. Cervantes	Filipino		
Underwriting	Mila Grace O. Bugarin	Filipino		
Claims	Mary Rose G. Cano	Filipino		
Chief Accountant.....	Virginia D. Cunanan	Filipino		
Auditor: Internal.....	Rowena P. Memije	Filipino		
Auditor: External.....	Punongbayan & Araullo	Filipino		

Number of Salaried Officers.....

140

Number of Insurance Agents.....

882

Number of Salaried Employees

746 (excluding officers)

Number of General Agents

none

Names and Address of General Agents; Certificate of Authority Number and Date of Issue: (notes 1 & 3)							
Name	Address		City/Mun	Province	Zip code	C/A No.	Date Issued/Renewed
NOT APPLICABLE							

Number of Branches: (note 3)

Total

48

Domestic/Local

48

Foreign

0

Domestic/foreign	Branch Office Address		City/Mun	Province	Zip code	Name of Manager
SM Manila	Unit 534 5/F SM Citty Manila Arroceros corner Marcelino St. Ermita, Manila		Manila City	Metro Manila	1000	Genesis Arong
SM Bacoor	Cavite 4102		Bacoor City	Cavite	4102	Winchelle Janoras
SM Baliwag	Unit 216 2/F SM City Baliuag, Dona Remedios Trinidad Highway, Brgy Pagala, Baliuag,Bu		Baliuag	Bulacan	3006	NONE
SM Bicutan	Unit 034 (A) SM City Bicutan, Dona Soledad Ave., Brgy Don Bosco, Paranaque City 1700		Paranaque City	Metro Manila	1700	Winchelle Janoras
SM Molino	Unit Service Lane 19-20,Ground Floor, SM Molino, Bacoor City, Cavite		Bacoor City	Cavite	4102	Shyrrill Regacho-Sison
SM North	Quezon City		Quezon City	Metro Manila	1105	Genesis Arong
Roninsons Galleria	Lower Level East Lane Robinsons Galeria EDSA corner Ortigas Avenue, Quezon City		Quezon City	Metro Manila	1110	Julius Pacheco
Roninsons Manila	669,Manila		Manila City	Metro Manila	1000	Genesis Arong
Gateway	Level 2, Space No. GM0201 6R, Gateway Mall, Araneta Center, Cubao, Quezon City 1109		Quezon City	Metro Manila	1109	NONE
Metropoint	Level 5, Space No. 512-515, Metro Point Mall, EDSA Corner Taft Avenue, Pasay City		Pasay City	Metro Manila	1300	Winchelle Janoras
Kalaw -Gochangco	G/F Gochangco Bldg. No. 610 T.M Kalaw St. Ermita Manila		Manila City	Metro Manila	1000	Julius Pacheco
Security Centre	Unit 1403 14/F Security Bank Centre, 6776 Ayala Ave., Legaspi Village Makati City		Makati City	Metro Manila	1226	Roy Villenas
Baliuag	2/F MM (Mendoza Bldg) DRT H-way cor Benigno S. Aquino Avenue Baliuag, Bulacan		Baliuag	Bulacan	3006	Jannet Gamit
Cubao	Room 301 3/F STG Bldg. #190 cor. 10th Ave. P. Tuazon Cubao Quezon City		Quezon City	Metro Manila	1109	Joseph Jerome Fortuno
Novaliches	G/F UCPB Building, 937 Quirino Hi-way Novaliches, Quezon City		Quezon City	Metro Manila	1121	Victoria De Leon
Ortigas	Unit 719 BSA Twin Tower Condominium Bank Drive, Ortigas Center Mandaluyong City		Mandaluyong City	Metro Manila	1550	Genesis Omnes/ Rizal Pinlac
Salcedo	3/F Don Jacinto Bldg. Dela Rosa cor.Salcedo Sts. Legaspi Village, Makati City		Makati City	Metro Manila	1209	susito Quevada/ Magnolia Toledo/ Lawrence Estrada/ Rachel Arin
Angeles	Units 5 & 6 Rj Building 699 Sto. Rosario St., Sto. Domingo, Angeles City		Angeles City	Pampanga	2009	Chat Villanueva
Baguio	3rd Floor Pine Lake View Otek Street corner Rizal Park Road 1 Baguio City		Baguio City	Benguet	2600	Urgele Manongyao
Bauan	2/F Add Bldg. Jp Rizal St. Bauan, Batangas		Batangas City	Batangas	4201	Dra. Shirley Castillo-Deza

Cauayan	2/F Cary Uy Bldg. Maharlika Highway, Cauayan City, Isabela		Cauayan City	Isabela	3305	Rose Valoroso
Legazpi	2/F Soliman Building, Barangay 18, RoadTahao Road, Cabangan, Legazpi City		Legazpi City	Albay	4500	Marco Antonio Soliman
Dagupan	3/F Rm. 301 Lenox Hotel, Rizal St. Dagupan City		Dagupan City	Pangasinan	2400	Nancy Tandoc
Tuguegarao	2/F RT Diwa Bldg. College Ave. Cor. P. Burgos St. Tuguegarao City		Tuguegarao City	Cagayan	3500	Juan Cabbuag
Santiago	2/F Room 212 Heritage Commercial Complex Maharlika Road, Malvar Santiago City		Santiago City	Isabela	3311	Irene Mendoza
Bambang	Vizcaya 3702		Bambang	Nueva Viscaya	3702	Jonarie Miguel
SM Olongapo Downtown	2200		Olongapo City	Zambales	2200	Norma Guatlo
SM Calamba	3/F 361 SM City Calamba National Hi-Way Brgy. Real, Calamba City, Laguna 4027		Calamba City	Laguna	4027	Shyrill Regacho-Sison
SM Clark	Angeles, Pampanga 2009		Angeles City	Pampanga	2009	Ronald Gellez
SM Lipa	G/F Unit 1070 SM City Lipa Ayala Hi-Way Brgy Marauoy, Lipa City		Lipa City	Batangas	4200	Shyrill Regacho-Sison
SM Sta. Rosa	2/F Unit SM City Sta. Rosa National Road, Bo. Tagapo Sta Rosa City, Laguna		Sta. Rosa City	Laguna	4026	Shyrill Regacho-Sison
SM Tarlac	2/F Unit 246A SM City Tarlac Mcarthur Highway, San Roque, Tarlac City		Tarlac City	Tarlac	2300	Ronald Gellez
Robinsons General Trias	Level 2 Space 263 Robinsons Place General Trias Tejero, General Trias, Cavite 4107		Cavite City	Cavite	4107	Shyrill Regacho-Sison
SM Bacolod	220/221 westbridgeway 2nd floor SM City Bacolod,Bacolod City		Bacolod	Negros Occidental	6100	Area Head Emily Tan
Tagum	Unit 19 CBC Building, Pioneer Ave., Magugpo South, Tagum City		Tagum City	Davao del Norte	8100	ASD Floreven Amarilla
Tacloban	2nd Floor UCPB Bldg. Zamora Street		Tacloban City	Leyte	6500	ASD Judith Buhay
Cagayan De Oro	2F Chang Building. A. Velez corner Luna sts, Cagayan de oro City		Cagayan de oro City	Misamis Oriental	9000	Area Head Ulbryan A. Chua
General Santos	2F RDRDC Bldg. Santiago Blvd. General Santos City		General Santos	South Cotabato	9500	ASD Grace Regalado
Iloilo	G/F CBI BLDG Efrain Trenas Blvd corner Diversion Road Mandurriao Iloilo City		Iloilo City	Iloilo	5000	ASD Hannah Billiones & ASD Jane Jarantilla
SM Iloilo	Unit 2011, 2nd Floor, SM City Iloilo, Diversion Road, Mandurriao		Iloilo City	Iloilo	5000	ASD Jericho Anthony Torres
Cebu	Unit B207 Axis Entertainment Avenue, Vibo Place, N. Escario St., Cebu City		Cebu	Cebu	6000	Area Head Janet Caldevilla
Butuan	2/F PS Arcade Bldg. Gov., J. Rosales Avenue, Butuan City		Butuan City	Agusan del Norte	8600	Area Head Renelle L. Escuadro
SM Cebu	Unit 221, 2nd Floor, SM City Cebu, North Reclamation Area		Cebu City	Cebu	6000	ASD Allan Del Rosario
Davao	COCOLIFE Bldg. cm Recto corner Palma Gil Sts. Davao City		Davao City	Davao del Sur	8000	ASD Mario Chu
SM Cagayan de Oro	2F SM CDO Downtown Premier,Osmena St.,CM Recto Ave.		Cagayan de oro City	Misamis Oriental	9000	ASD Ronald Gellez
SM Davao	303-304 Sm City Davao Main Building Quimpo BLVD. Brgy Bucana		Davao City	Davao del Sur	8000	USD Matt Miralles/USD Kim Nograles
SM Seaside City Cebu	Cebu City		Cebu City	Cebu	6000	ASD Jaime Bermudes
SM Hypermarket Lapu Lapu	II, Kadaugan Ave., Brgy. Basak, Lapu-lapu City, Cebu 6015		Cebu City	Cebu	6000	USED AS STORAGE ROOM

NUMBER OF SHARES					
Capital Stock					
Subsidiaries & Affiliates (note 3)	Authorized	Paid-Up	Company Owned		Percentage of Ownership
1. Subsidiaries					
a. UCPB General Insurance Co., Inc.	500,000,000	500,000,000		499,999,989	100%
b. Cocoplans, Inc.	500,000,000	400,000,000		150,000,000	100%
c. Ultra Security Services, Inc.	20,000,000	12,950,000		129,500	100%
d. Cocolife Asset Management Company, Inc.	200,000,000	50,000,000		50,000,000	100%
e. Healthassist, Inc.	10,000,000	10,000,000		10,000,000	100%
2. Affiliates					
a. Direct Link Insurance Agency, Inc.	160,000	160,000		35,995	45%
b.					
(add rows if necessary)					

NOTES & INSTRUCTIONS:

1. Please add rows if necessary

2. Please specify position in Column 1

3. If presented in separate sheet, please follow the same format

ANNEX

Provinces by Region	Number Of									
	Branches			Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
	Domestic	Foreign	Total							
NCR	13	-	13	-	-	-	130.00	646.00	296	-
1. Manila	3		3					13	30	
2. Mandaluyong	1		1					3	26	
3. Marikina			-					1		
4. Pasig			-					6	27	
5. San Juan			-					1	5	
6. Quezon City	5		5					12	60	
7. Caloocan City			-				1	2		
8. Malabon			-							
9. Navotas			-							
10. Valenzuela			-						6	
11. Las Pinas			-						15	
12. Makati	2		2				129	604	70	
13. Muntinlupa			-					2		
14. Pasay City	1		1					2	21	
15. Taguig City			-						13	
16. Pateros			-							
17. Parañaque	1		1						23	
CAR	1	-	1	-	-	-	-	2.00	34	-
1. Abra			-							
2. Apayao			-							
3. Benguet			-						2	
4. Baguio City	1		1					2	29	
5. Ifugao			-							
6. Kalinga			-						3	
7. Mountain Province			-							
Region I	1	-	1	-	-	-	2.00	6.00	30	-
1. Ilocos Norte			-							
2. Ilocos Sur			-				2	3		
3. La Union			-					1		
4. Pangasinan			-						20	
5. Dagupan City	1		1					2	10	
Region II	4	-	4	-	-	-	-	4.00	51	-
1. Batanes			-							
2. Cagayan	1		1						3	
3. Isabela	1		1					2	18	
4. Nueva Vizcaya	1		1					1	7	
5. Quirino			-							
6. Santiago	1		1					1	23	
Region III	6	-	6	-	-	-	1.00	19.00	61	-
1. Aurora			-					1		
2. Bataan			-					2		
3. Bulacan	2		2					6	10	

4. Nueva Ecija			-					1	6	
5. Pampanga	1		1					3	11	
6. Angeles City	1		1				1	3	5	
7. Tarlac	1		1					2	9	
8. Zambales			-						11	
9. Olongapo City	1		1					1	9	
Region IV-A	7	-	7	-	-	-	-	21.00	75	-
1. Batangas	2		2					4	17	
2. Cavite	3		3					6	13	
3. Laguna	2		2					7	22	
4. Quezon			-					1	3	
5. Lucena City			-						16	
6. Rizal			-					3	4	
MIMAROPA	-	-	-	-	-	-	-	3.00	31	-
1. Marinduque			-							
2. Occidental Mindoro			-						2	
3. Oriental Mindoro			-						4	
4. Palawan			-					3	12	
5. Puerto Princesa City			-						13	
6. Romblon			-							
Region V	1	-	1	-	-	-	-	3.00	7	-
1. Albay	1		1					2	4	
2. Camarines Norte			-							
3. Camarines Sur			-					1		
4. Catanduanes			-							
5. Masbate			-						3	
6. Naga City			-							
7. Sorsogon			-							
Region VI	4	-	4	-	-	-	1.00	9.00	27	-
1. Aklan			-							
2. Antique			-							
3. Capiz			-							
4. Negros Occidental	1		1							
5. Bacolod City	1		1				1	3	14	
6. Guimaras			-							
7. Iloilo	1		1					4		
8. Iloilo City	1		1					2	13	
Region VII	4	-	4	-	-	-	2.00	9.00	53	-
1. Bohol			-							
2. Cebu	1		1				2	8	33	
3. Cebu City	2		2					1	16	
4. Lapu-Lapu	1		1							
5. Mandaue City			-							
6. Negros Oriental			-						4	
7. Siquijor			-							
Region VIII	1	-	1	-	-	-	-	2.00	63	-
1. Biliran			-							
2. Eastern Samar			-							
3. Leyte			-						12	
4. Tacloban City	1		1					2	41	
5. Northern Samar			-							

6. Southern Leyte			-							
7. Samar (Western Samar)			-						5	
8. Ormoc City			-						5	
Region IX	-	-	-	-	-	-	-	1.00	-	-
1. Zamboanga del Norte			-							
2. Zamboanga del Sur			-							
3. Zamboanga City			-					1		
4. Zamboanga Sibugay			-							
5. City of Isabela			-							
Region X	2	-	2	-	-	-	1.00	5.00	22	-
1. Bukidnon			-							
2. Camiguin			-							
3. Lanao del Norte			-						3	
4. Iligan City			-						5	
5. Misamis Occidental	1		1							
6. Misamis Oriental			-							
7. Cagayan de Oro City	1		1				1	5	14	
Region XI	3	-	3	-	-	-	2.00	12.00	61	-
1. Davao del Norte	1		1						15	
2. Davao del Sur	1		1						9	
3. Davao City	1		1				2	12	25	
4. Davao Oriental			-						7	
5. Compostela Valley			-							
6. Davao Occidental			-						5	
Region XII	1	-	1	-	-	-	-	2.00	45	-
1. North Cotabato			-							
2. Sarangani			-							
3. South Cotabato			-							
4. General Santos City	1		1					2	45	
5. Sultan Kudarat			-							
Region XIII	-	-	-	-	-	-	1.00	2.00	26	-
1. Agusan del Norte			-							
2. Butuan City			-				1	2	26	
3. Agusan del Sur			-							
4. Surigao del Norte			-							
5. Surigao del Sur			-							
6. Dinagat Islands			-							
ARMM	-	-	-	-	-	-	-	-	-	-
1. Basilan			-							
2. Lanao del Sur			-							
3. Maguindanao			-							
4. Sulu			-							
5. Tawi-tawi			-							
6. Cotabato City			-							
TOTALS	48	-	48	-	-	-	140.00	746.00	882	-

NOTES & INSTRUCTIONS:

1. Totals should tally with accounts required on page 1

ASSET ACCOUNTS

COMPANY: **United Coconut Planters Life Assurance Corporation**
 YEAR ENDED: **31 December 2020**

Particulars		ADMITTED ASSETS CURRENT YEAR	ADMITTED ASSETS PREVIOUS YEAR AS RESTATED/AUDITED	Change	
				In Amount	%
		(1)	(2)	(3)= (1)-(2)	(4)= (3)/(2) * 100%
ASSETS					
1	Cash on Hand	5,555,230.00	5,504,965.32	50,264.68	0.91%
1.1	Undeposited Collections	-	-	-	0.00%
1.2	Petty Cash Fund	1,995,000.00	2,016,790.00	(21,790.00)	-1.08%
1.3	Commission Fund	2,230,000.00	2,400,000.00	(170,000.00)	-7.08%
1.4	Policy Loan Fund	-	-	-	0.00%
1.5	Documentary Stamps Fund	-	-	-	0.00%
1.6	Other Funds	1,330,230.00	1,088,175.32	242,054.68	22.24%
2	Cash in Banks	671,094,532.96	448,080,143.50	223,014,389.46	49.77%
2.1	Current - Peso	200,633,059.08	112,057,809.14	88,575,249.94	79.04%
2.2	Current - Foreign	-	-	-	0.00%
2.3	Savings - Peso	457,206,104.70	325,303,699.60	131,902,405.10	40.55%
2.4	Savings - Foreign	13,255,369.18	10,718,634.76	2,536,734.42	23.67%
3	Time Deposits	669,181,827.53	148,121,771.73	521,060,055.80	351.78%
3.1	Peso Currency	549,252,666.66	14,221,313.89	535,031,352.77	3762.18%
3.2	Foreign Currency	119,929,160.87	133,900,457.84	(13,971,296.97)	-10.43%
4	Premiums Due and Uncollected	281,499,087.64	339,408,461.89	(57,909,374.25)	-17.06%
5	Due from Ceding Companies, net	-	-	-	0.00%
5.1	Premiums Due from Ceding Companies - Treaty	-	-	-	0.00%
5.2	Premiums Due from Ceding Companies - Facultative	-	-	-	0.00%
5.3	Allowance for Impairment Losses	-	-	-	0.00%
6	Funds Held By Ceding Companies, net	-	-	-	0.00%
6.1	Funds Held By Ceding Companies	-	-	-	0.00%
6.2	Allowance for Impairment Losses	-	-	-	0.00%
7	Amounts Recoverable from Reinsurers, net	3,160,170.00	300,000.00	2,860,170.00	953.39%
7.1	Reinsurance Recoverable on Paid Losses - Treaty	3,110,170.00	250,000.00	2,860,170.00	1144.07%
7.2	Reinsurance Recoverable on Paid Losses - Facultative	-	-	-	0.00%
7.3	Reinsurance Recoverable on Unpaid Losses - Treaty	50,000.00	50,000.00	-	0.00%
7.4	Reinsurance Recoverable on Unpaid Losses - Facultative	-	-	-	0.00%
7.5	Allowance for Impairment Losses	-	-	-	0.00%
8	Financial Assets at Fair Value Through Profit or Loss	785,163,852.46	823,167,630.36	(38,003,777.90)	-4.62%
8.1	Securities Held for Trading	-	-	-	0.00%
8.1.1	Trading Debt Securities - Government	-	-	-	0.00%
8.1.2	Trading Debt Securities - Private	-	-	-	0.00%
8.1.3	Trading Equity Securities	-	-	-	0.00%
8.1.4	Mutual, Unit Investment Trust, Real Estate Investment Trusts and Other Funds	-	-	-	0.00%
8.2	Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)	785,163,852.46	823,167,630.36	(38,003,777.90)	-4.62%
8.2.1	Debt Securities - Government	-	-	-	0.00%
8.2.2	Debt Securities - Private	-	-	-	0.00%
8.2.3	Equity Securities	-	-	-	0.00%
8.2.4	Mutual Funds and Unit Investment Trusts	778,143,852.46	816,167,630.36	(38,023,777.90)	-4.66%
8.2.5	Real Estate Investment Trusts	-	-	-	0.00%
8.2.6	Other Funds	7,020,000.00	7,000,000.00	20,000.00	0.29%
8.3	Derivative Assets	-	-	-	0.00%
9	Held-to-Maturity (HTM) Investments	-	-	-	0.00%
9.1	HTM Debt Securities - Government	-	-	-	0.00%
9.1.a	Unamortized (Discount)/Premium	-	-	-	0.00%
9.2	HTM Debt Securities - Private	-	-	-	0.00%
9.2.a	Unamortized (Discount)/Premium	-	-	-	0.00%
9.3	Allowance for Impairment Losses	-	-	-	0.00%
10	Loans and Receivables	3,211,855,151.73	3,491,214,829.38	(279,359,677.65)	-8.00%
10.1	Real Estate Mortgage Loans	1,061,530,881.03	1,314,155,690.07	(252,624,809.04)	-19.22%
10.2	Collateral Loans	68,256,144.86	66,851,689.87	1,404,454.99	2.10%
10.3	Guaranteed Loans	49,593,530.09	67,870,272.85	(18,276,742.76)	-26.93%
10.4	Chattel Mortgage Loans	-	-	-	0.00%
10.5	Policy Loans	490,443,854.50	515,363,730.20	(24,919,875.70)	-4.84%
10.6	Unearned Interest Income	-	-	-	0.00%
10.7	Notes Receivable	101,546,873.93	1,546,873.93	100,000,000.00	6464.65%
10.8	Housing Loans	235,896,703.10	234,183,723.14	1,712,979.96	0.73%
10.9	Car Loans	21,424,251.11	17,886,126.99	3,538,124.12	19.78%
10.10	Low Cost Housing	-	-	-	0.00%
10.11	Purchase Money Mortgages	-	-	-	0.00%
10.12	Sales Contract Receivables	482,778,247.01	440,647,185.86	42,131,061.15	9.56%
10.13	Unquoted Debt Securities	-	-	-	0.00%
10.14	Salary Loans	1,127,900,290.35	1,196,990,956.00	(69,090,665.65)	-5.77%
10.15	Other Loans Receivables	35,313,390.49	42,665,568.90	(7,352,178.41)	-17.23%
10.16	Allowance for Impairment Losses	(462,829,014.74)	(406,946,988.43)	(55,882,026.31)	13.73%
11	Available-for-Sale (AFS) Financial Assets	8,203,755,440.88	7,497,018,205.16	706,737,235.72	9.43%
11.1	AFS Debt Securities - Government	4,850,445,861.52	3,772,879,960.54	1,077,565,900.98	28.56%
11.2	AFS Debt Securities - Private	606,376,793.07	665,492,792.06	(59,115,998.99)	-8.88%
11.3	AFS Equity Securities	2,746,932,786.29	3,058,645,452.56	(311,712,666.27)	-10.19%
11.4	Allowance for Impairment Losses	-	-	-	0.00%
11.5	Mutual Funds and Unit Investment Trusts	-	-	-	0.00%
11.6	Real Estate Investment Trusts	-	-	-	0.00%
11.7	Other Funds	-	-	-	0.00%
12	Investments Income Due and Accrued	59,872,113.26	70,140,602.31	(10,268,489.05)	-14.64%
12.1	Accrued Interest Income - Cash In Banks	-	-	-	0.00%
12.2	Accrued Interest Income - Time Deposits	373,619.46	134,097.51	239,521.95	178.62%
12.3	Accrued Interest Income - Financial Assets at FVPL	-	-	-	0.00%
12.3.1	Securities Held for Trading	-	-	-	0.00%
12.3.1.1	Debt Securities - Government	-	-	-	0.00%
12.3.1.2	Debt Securities - Private	-	-	-	0.00%
12.3.2	Financial Assets Designated at FVPL	-	-	-	0.00%
12.3.2.1	Debt Securities - Government	-	-	-	0.00%
12.3.2.2	Debt Securities - Private	-	-	-	0.00%
12.4	Accrued Interest Income - AFS Financial Assets	49,826,895.20	55,536,347.83	(5,709,452.63)	-10.28%
12.4.1	AFS Debt Securities - Government	47,502,217.67	52,141,988.47	(4,639,770.80)	-8.90%
12.4.2	AFS Debt Securities - Private	2,324,677.53	3,394,359.36	(1,069,681.83)	-31.51%

12.5	Accrued Interest Income - HTM Investments	-	-	-	0.00%
12.5.1	HTM Debt Securities - Government	-	-	-	0.00%
12.5.2	HTM Debt Securities - Private	-	-	-	0.00%
12.6	Accrued Interest Income - Loans and Receivables	4,520,260.27	6,523,819.97	(2,003,559.70)	-30.71%
12.6.1	Real Estate Mortgage Loans	1,570,281.04	1,591,509.49	(21,228.45)	-1.33%
12.6.2	Collateral Loans	-	-	-	0.00%
12.6.3	Guaranteed Loans	-	1,706,810.08	(1,706,810.08)	-100.00%
12.6.4	Chattel Mortgage Loans	-	-	-	0.00%
12.6.5	Policy Loans	-	-	-	0.00%
12.6.6	Notes Receivable	-	-	-	0.00%
12.6.7	Housing Loans	2,949,979.23	3,225,500.40	(275,521.17)	-8.54%
12.6.8	Car Loans	-	-	-	0.00%
12.6.9	Low Cost Housing Loans	-	-	-	0.00%
12.6.10	Purchase Money Mortgages	-	-	-	0.00%
12.6.11	Sales Contract Receivable	-	-	-	0.00%
12.6.12	Unquoted Debt Securities	-	-	-	0.00%
12.6.13	Salary Loans	-	-	-	0.00%
12.6.14	Others	-	-	-	0.00%
12.7	Accrued Dividends Receivable	4,347,516.51	5,696,473.93	(1,348,957.42)	-23.68%
12.7.1	FVPL Equity Securities	-	-	-	0.00%
12.7.2	DVPL Equity Securities	-	-	-	0.00%
12.7.3	AFS Equity Securities	4,347,516.51	5,696,473.93	(1,348,957.42)	-23.68%
12.8	Accrued Investment Income on Security Fund Contribution	-	-	-	0.00%
12.9	Accrued Investment Income on Investment Properties	803,821.82	2,249,863.07	(1,446,041.25)	-64.27%
12.10	Accrued Investment Income - Others	-	-	-	0.00%
13	Accounts Receivable	0.00	-	0.00	100.00%
13.1	Advances to Agents (Agents Accounts) / Employees	17,696,598.26	17,696,598.26	0.00	0.00%
13.2	Operating Lease Receivables	-	-	-	0.00%
13.2-a	Other Accounts Receivable	-	-	-	0.00%
13.3	Allowance for Impairment Losses	(17,696,598.26)	(17,696,598.26)	-	0.00%
14	Investments in Subsidiaries, Associates and Joint Ventures	1,163,947,427.60	741,464,718.00	422,482,709.60	56.98%
14.1	Investment in Subsidiaries	1,159,632,427.60	741,464,718.00	418,167,709.60	56.40%
14.2	Investment in Associates	4,315,000.00	-	4,315,000.00	100.00%
14.3	Investment in Joint Ventures	-	-	-	0.00%
15	Segregated Fund Assets	6,528,866,016.92	6,413,280,108.47	115,585,908.45	1.80%
16	Property and Equipment	470,006,488.40	443,123,379.77	26,883,108.63	6.07%
16.1	Land - At Cost	12,665,400.00	12,665,400.00	-	0.00%
16.2	Building and Building Improvements - At Cost	92,241,253.44	84,708,470.44	7,532,783.00	8.89%
16.2.a	Accumulate Depreciation - Building and Building Improvements	(76,841,122.87)	(75,159,233.62)	(1,681,889.25)	2.24%
16.3	Leasehold Improvements - At Cost	-	-	-	0.00%
16.3.a	Accumulated Depreciation - Leasehold Improvements	-	-	-	0.00%
16.4	IT Equipment - At Cost	350,734,249.47	306,876,085.94	43,858,163.53	14.29%
16.4.a	Accumulated Depreciation - IT Equipment	(261,725,368.25)	(240,661,512.72)	(21,063,855.53)	8.75%
16.5	Transportation Equipment - At Cost	-	-	-	0.00%
16.5.a	Accumulated Depreciation - Transportation Equipment	-	-	-	0.00%
16.6	Office Furniture, Fixtures and Equipment - At Cost	-	-	-	0.00%
16.6.a	Accumulated Depreciation - Office Furniture, Fixtures and Equipment	-	-	-	0.00%
16.7	Property and Equipment Under Finance Lease	-	-	-	0.00%
16.7.a	Accumulated Depreciation	-	-	-	0.00%
16.8	Revaluation Increment	-	354,694,169.73	(354,694,169.73)	-100.00%
16.8.a	Accumulated Depreciation - Revaluation Increment	352,932,076.62	-	352,932,076.62	100.00%
16.9	Accumulated Impairment Losses	-	-	-	0.00%
17	Investment Property	1,599,671,888.69	1,694,868,319.58	(95,196,430.89)	-5.62%
17.1	Land - At Cost	883,579,843.85	924,408,880.05	(40,829,036.20)	-4.42%
17.2	Building and Building Improvements - At Cost	669,570,483.38	718,462,164.45	(48,891,681.07)	-6.81%
17.2.a	Accumulate Depreciation - Building and Building Improvements	(121,265,548.94)	(109,684,328.20)	(11,581,220.74)	10.56%
17.3	Accumulated Impairment Losses	-	-	-	0.00%
17.4	Land - At Fair Value	-	-	-	0.00%
17.5	Building and Building Improvements - At Fair Value	-	-	-	0.00%
17.6	Foreclosed Properties	167,787,110.40	161,681,603.28	6,105,507.12	3.78%
17-A	Right-of-Use Asset	41,319,072.43	64,082,141.62	(22,763,069.19)	-35.52%
18	Non-current Assets Held for Sale	-	-	-	0.00%
19	Receivable from Life Insurance Pools	712,603.92	703,131.42	9,472.50	1.35%
20	Subscription Receivable	-	-	-	0.00%
21	Security Fund Contribution	282,195.00	282,195.00	-	0.00%
22	Pension Asset	-	-	-	0.00%
23	Derivative Assets Held for Hedging	-	-	-	0.00%
23.1	Fair Value Hedge	-	-	-	0.00%
23.2	Cash Flow Hedge	-	-	-	0.00%
23.3	Hedges of a Net Investment in Foreign Operation	-	-	-	0.00%
24	Other Assets	304,200,167.73	124,356,185.29	179,843,982.44	144.62%
25	TOTAL ASSETS	24,000,143,267.16	22,305,116,788.80	1,695,026,478.35	7.60%

LIABILITIES AND EQUITY/NETWORTH ACCOUNTS

COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2020

Particulars		Financial Reporting Framework				Change	
		Ledger Liabilities	Non-Ledger Liabilities	Non-Ledger Liabilities	Liability/Networth per AS	Previous Year Amount AS RESTATED/AUDITED	
		(1)	(2)	(3)	(4)=(1)+(2)-(3)	(5)	
LIABILITIES							
25	Aggregate Reserve for Life Policies	9,678,611,557.60	-	-	9,678,611,557.60	8,015,529,181.73	1,663,082,375.87 21%
26	Aggregate Reserve for Accident and Health Policies	1,081,528,092.54	-	-	1,081,528,092.54	1,004,370,005.83	77,158,086.71 8%
27	Reserve for Supplementary Contracts Without Life Contingencies	38,124,469.53	-	-	38,124,469.53	32,189,394.83	5,935,074.70 18%
28	Policy and Contract Claims Payable	1,770,952,664.82	-	-	1,770,952,664.82	1,483,703,980.24	287,248,684.58 19%
28.1	Claims Due and Unpaid	102,804,674.76	-	-	102,804,674.76	116,980,164.44	(14,175,489.68) -12%
28.2	Outstanding Claims Reserve	464,431,348.01	-	-	464,431,348.01	325,927,101.22	138,504,246.79 42%
28.3	Claims Resisted	2,000,000.00	-	-	2,000,000.00	2,500,000.00	(500,000.00) -20%
28.4	Claims Incurred but not yet Reported	1,201,716,642.05	-	-	1,201,716,642.05	1,038,296,714.58	163,419,927.47 16%
29	Due to Reinsurers	38,762,216.94	-	-	38,762,216.94	40,620,165.45	(1,857,948.51) -5%
29.1	Premiums Due to Reinsurers - Treaty	4,553,071.24	-	-	4,553,071.24	7,139,224.78	(2,586,153.54) -36%
29.2	Premiums Due to Reinsurers - Facultative	34,209,145.70	-	-	34,209,145.70	33,480,940.67	728,205.03 2%
30	Funds Held for Reinsurers	-	-	-	-	-	- 0%
30.1	Premiums Reserve Withheld for Reinsurers - Treaty	-	-	-	-	-	- 0%
31	Life Insurance Deposit/Applicant's Deposit	136,797,385.55	-	-	136,797,385.55	125,725,728.42	11,071,657.13 9%
32	Segregated Fund Liabilities	6,119,061,571.36	-	-	6,119,061,571.36	6,092,647,529.00	26,414,042.36 0%
33	Premium Deposit Fund	66,729,034.07	-	-	66,729,034.07	75,851,911.40	(9,122,877.34) -12%
34	Remittances Unapplied Deposit	90,164,734.17	-	-	90,164,734.17	62,364,099.93	27,800,634.25 45%
35	Premium Received in Advance	353,255,755.34	-	-	353,255,755.34	334,844,559.08	18,411,196.27 5%
36	Policyholders' Dividends Due and Unpaid	85,821,939.31	-	-	85,821,939.31	83,742,380.87	2,079,558.44 2%
36.1	Dividends payable to policyholders	10,474,503.95	-	-	10,474,503.95	11,611,045.96	(1,136,542.01) -10%
36.2	Experience refunds	75,347,435.36	-	-	75,347,435.36	72,131,334.91	3,216,100.45 4%
37	Policyholders' Dividends Accumulations/ Dividends Held on Deposit	122,071,625.56	-	-	122,071,625.56	113,666,307.75	8,405,317.81 7%
38	Maturities and Surrenders Payables	291,517,420.28	-	-	291,517,420.28	228,699,609.98	62,817,810.30 27%
39	Commissions Payable	86,590,883.66	-	-	86,590,883.66	28,833,798.72	57,757,084.94 200%
40	Return Premiums Payable	-	-	-	-	-	- 0%
41	Taxes Payable	30,355,460.88	-	-	30,355,460.88	33,337,552.57	(2,982,091.69) -9%
41.1	Premiums Tax Payable	7,428,940.00	-	-	7,428,940.00	12,876,227.67	(5,447,287.67) -42%
41.2	Documentary Stamps Tax Payable	363,003.00	-	-	363,003.00	(777,316.64)	1,140,319.64 -147%
41.3	Value-added Tax (VAT) Payable	3,526,820.46	-	-	3,526,820.46	4,353,326.47	(826,506.01) -19%
41.4	Income Tax Payable	-	-	-	-	-	- 0%
41.5	Withholding Tax Payable	19,036,697.42	-	-	19,036,697.42	16,885,315.07	2,151,382.35 13%
41.6	Fire Service Tax Payable	-	-	-	-	-	- 0%
41.7	Other Taxes and Licenses Payable	-	-	-	-	-	- 0%
42	Accounts Payable	67,825,245.94	-	-	67,825,245.94	54,146,809.99	13,678,435.95 25%
42.1	SSS Premiums Payable	3,589,717.99	-	-	3,589,717.99	3,199,616.53	390,101.46 12%
42.2	SSS Loans Payable	-	-	-	-	-	- 0%
42.3	Pag-ibig Premiums Payable	390,359.67	-	-	390,359.67	275,496.59	114,863.08 42%
42.4	Pag-ibig Loans Payable	-	-	-	-	-	- 0%
42.5	Operating Lease Liability	-	-	-	-	-	- 0%
42.6	Other Accounts Payable	63,845,168.28	-	-	63,845,168.28	50,671,696.87	13,173,471.41 26%
43	Deposit for Real Estate Under Contract to Sell	5,216,787.33	-	-	5,216,787.33	5,696,287.33	(479,500.00) -8%
44	Dividends Payable	-	-	-	-	-	- 0%
45	Liability on Life Insurance Pool Business	865,978.00	-	-	865,978.00	865,978.00	- 0%
46	Financial Liabilities at Fair Value Through Profit or Loss	-	-	-	-	-	- 0%
46.1	Financial Liabilities Held for Trading	-	-	-	-	-	- 0%
46.2	Financial Liabilities Designated at Fair Value Through Profit or Loss	-	-	-	-	-	- 0%
46.3	Derivative Liabilities	-	-	-	-	-	- 0%
47	Notes Payable	-	-	-	-	-	- 0%
48	Finance Lease Liability	-	-	-	-	-	- 0%
48-A	Lease Liability	43,942,885.18	-	-	43,942,885.18	66,131,546.64	(22,188,661.46) -34%
49	Pension Obligation	89,965,613.00	-	-	89,965,613.00	130,064,209.00	(40,098,596.00) -31%
50	Accrual for Long-Term Employee Benefits	-	-	-	-	-	- 0%
51	Deferred Tax Liability	30,726,680.93	-	-	30,726,680.93	9,009,416.60	21,717,264.33 241%
52	Provisions	-	-	-	-	-	- 0%
53	Cash-Settled Share-Based Payment	-	-	-	-	-	- 0%
54	Accrued Expenses	310,444,534.68	-	-	310,444,534.68	122,310,498.23	188,134,036.45 154%
54.1	Accrued Utilities	2,731,917.62	-	-	2,731,917.62	3,223,082.51	(491,164.89) -15%
54.2	Accrued Services	238,669,197.87	-	-	238,669,197.87	65,041,151.22	173,628,046.65 267%

54.3	Accrual for Unused Compensated Absences	69,043,419.19	-	-	69,043,419.19	54,046,264.50	14,997,154.69	28%
55	Other Liabilities	1,571,052,440.27	-	-	1,571,052,440.27	1,260,367,203.61	310,685,236.66	25%
55.1	Deferred Income	-	-	-	-	-	-	0%
55.2	Agency Retirement Plan	94,942,983.53	-	-	94,942,983.53	91,801,213.89	3,141,769.64	3%
55.3	Agency Group Hospitalization Plan	-	-	-	-	-	-	0%
55.4	Agency Group Term Plan	-	-	-	-	-	-	0%
55.5	Agency Cash Bond Deposit / Others	1,476,109,456.74	-	-	1,476,109,456.74	1,168,565,989.72	307,543,467.02	26%
56	Derivative Liabilities Held for Hedging	-	-	-	-	-	-	0%
56.1	Fair Value Hedge	-	-	-	-	-	-	0%
56.2	Cash Flow Hedge	-	-	-	-	-	-	0%
56.3	Hedges of a Net Investment in Foreign Operation	-	-	-	-	-	-	0%
57	TOTAL LIABILITIES	22,110,384,976.94	-	-	22,110,384,976.94	19,404,718,155.19	2,727,855,483.20	14%
58	EQUITY							
	Capital Stock	550,000,000.00	-	-	550,000,000.00	550,000,000.00	-	0%
57.1	Preferred Stock	-	-	-	-	-	-	0%
57.2	Common Stock	550,000,000.00	-	-	550,000,000.00	550,000,000.00	-	0%
59	Statutory Deposit	-	-	-	-	-	-	0%
60	Capital Stock Subscribed	-	-	-	-	-	-	0%
61	Contributed Surplus	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	0%
62	Contingency Surplus / Home Office Inward Remittances	-	-	-	-	-	-	0%
63	Capital Paid In Excess of Par	-	-	-	-	-	-	0%
64	Retained Earnings / Home Office Account	4,355,561,170.62	855,047,897.50	2,549,440,320.69	2,661,168,747.43	1,857,943,670.50	803,225,076.93	43%
63.1	Retained Earnings - Appropriated for Negative Reserve	42,602,918.67	-	-	42,602,918.67	54,144,459.89	(11,541,541.22)	-21%
63.2	Retained Earnings - Appropriated Others	-	-	-	-	-	-	0%
63.3	Retained Earnings - Unappropriated	4,283,540,698.63	855,047,897.50	2,549,440,320.69	2,589,148,275.44	1,926,507,101.26	662,641,174.18	34%
63.4	Retained Earnings - Transition Adjustments	-	-	-	-	(152,125,443.97)	152,125,443.97	-100%
63.5	Retained Earnings - VUL Seed Capital	29,417,553.32	-	-	29,417,553.32	29,417,553.32	-	0%
65	Cost of Share-Based Payment	-	-	-	-	-	-	0%
66	Reserve Accounts	(1,403,006,998.24)	-	-	(1,403,006,998.24)	413,082,530.08	(1,816,089,528.32)	-440%
65.1	Reserve for AFS Securities	(74,853,108.82)	-	-	(74,853,108.82)	51,995,341.35	(126,848,450.17)	-244%
65.2	Reserve for Cash Flow Hedge	-	-	-	-	-	-	0%
65.3	Reserve for Hedge of a Net Investment in Foreign Operation	-	-	-	-	-	-	0%
65.4	Cumulative Foreign Currency Translation	-	-	-	-	-	-	0%
65.5	Remeasurement on Life Insurance Reserves	(1,331,195,563.99)	-	-	(1,331,195,563.99)	358,045,514.16	(1,689,241,078.15)	-472%
65.6	Reserve for Investment in Associates	3,041,674.57	-	-	3,041,674.57	3,041,674.57	-	0%
67	Reserve for Appraisal Increment - Property and Equipment	-	352,932,076.62	-	352,932,076.62	354,694,169.73	(1,762,093.11)	0%
68	Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	(281,335,535.60)	-	-	(281,335,535.60)	(285,321,736.70)	3,986,201.10	-1%
69	Treasury Stock	-	-	-	-	-	-	0%
70	TOTAL EQUITY	3,231,218,636.78	1,207,979,974.12	2,549,440,320.69	1,889,758,290.21	2,900,398,633.61	(1,010,640,343.40)	-35%
71	TOTAL LIABILITIES AND EQUITY	25,341,603,613.71	1,207,979,974.12	2,549,440,320.69	24,000,143,267.15	22,305,116,788.80	1,695,026,478.35	8%

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GENERAL INTERROGATORIES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

1. Have all the transactions of the company of which notice was received at the home office on or before the close of business December 31, been truthfully and accurately entered on its books?

Answer: YES

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

3A. In all cases where the company has assumed accidental and health risks from another company, there should be charged in this statement on account of such reinsurances a reserve equal to that which the original company has been required to charged had it retained the risks. Has this been

Answer: NOT APPLICABLE

4. Is the business of the company conducted upon the mutual, mixed or strictly proprietary plan.

Answer: PROPRIETARY PLAN

5. What dividends and what proportion of the profits of the company may be paid to the stockholders or the policyholders?

Answer: AS DETERMINED BY THE BOARD

6. State total amount of advances not repaid (Mutual Companies only) Php NONE

Answer: NOT APPLICABLE

7. Is the unassigned surplus, per item 1, page 3 of this statement, held for the stockholders or the policyholders?

Answer: FOR BOTH

8. If any part of such unassigned surplus is held for the stockholders, what was the amount thereof on December 31 of current year. Answer?

Answer: NONE

9. Total dividends paid to stockholders since organization of the company, cash Php NONE; stock, Php 538,000,000.00

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

Answer: 100% UCPB GENERAL INSURANCE; 100% COCOPLANS

10A. Are personnel or facilities of this company used by another company or companies or are personnel or facilities of another company used by this company (except for activities such as administration of jointly underwriters group contracts and joint mortality or morbidity studies)?

Answer: YES. Net reimbursement of such expenses between companies; paid P NONE, received P NONE

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

Answer: NO If so, give full particulars. NOT APPLICABLE

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

Answer: NONE

13. Does the company own any securities of a real estate holding or otherwise hold real estate indirectly? Answer: NO. If so explain Name of real estate holding company No. of parcels involved NOT APPLICABLE Total book value Php NOT APPLICABLE

Answer: NOT APPLICABLE

14. Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any

Answer: NO

14A. Has the company established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any

Answer: YES

15. Amount of compensation, if any, received during the year by any representative, officer trustee or director of the company for services rendered as

Answer: NONE

15A. Amount of such compensation retained by the representative.

Answer: NONE

16. Does the company has a retirement plan (a) for agents; (b) for staff employees Answer: (a) No (b). If so, in what items are the reserves included?

Answer: (a) ACCRUED RETIREMENT FUND (b) RETIREMENT FUND CONTRIBUTION.

17. Total amount loaned during the year to directors or other officers, Php 68,825,641.20 to stockholders not officers, None. Total amount of loan outstanding at end of year to directors or other officers, Php 92,422,130.67 to stockholders not officers, None (exclusive of policy loans)

18. Have the future loadings on the premiums, or any part thereof, been assigned or hypothecated in any way?

Answer: NO. If so, give full information Answer: NOT APPLICABLE

19. What proportion of premium on policies issued by the company may be taken in notes, or other form of lien, on the policies?

Answer: NONE

20. Were any of the stocks, bonds or other assets of the company loaned during the year covered by this statement?

Answer: NO If so, give full and complete information relating thereto: NOT APPLICABLE

21. State as of what date the latest examination of the company was made or is being made by the Insurance Commission?

Answer: AS OF DECEMBER 31, 2019

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

Answer: NONE

23. What changes have been made during the year in the position of Philippine manager or the Philippine Trustee of the company?

Answer: NOT APPLICABLE

24. Does this statement contain all business transacted for the company through its Philippine Branch on risks wherever located?

Answer: NOT APPLICABLE

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

Answer: ACCOUNTING OFFICERS, ACTUARY AND ACTUARIAL STAFF

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

Answer: DOMESTIC ONLY

27. Is the purchase or sale of all investment of the company passed upon either by the Board of Directors or a subordinate committee thereof?

Answer: YES

28. Does the company keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committee thereof?

Answer: YES

29. Have the instructions accompanying the blank furnished by the insurance commission been followed in every detail?

Answer: YES

30. Is the company issuing microinsurance products? If, what microinsurance products in particular is it selling?

Answer: YES (GROUP LIFE INSURANCE AND GROUP CREDIT LIFE INSURANCE)

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

Answer: 16.86%

32. Has the company assumed business from an MBA/microMBA? Since when has the company been assuming business from MBAs?

Under what form of reinsurance agreement? NOT APPLICABLE

Answer: 2009

SUMMARY OF INSURANCE POLICIES & AMOUNT (Direct Business Only, By Insurance Plan, In force)	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

INDIVIDUAL INSURANCE

A. WHOLE LIFE		Policies	Amount	Net Amount at Risk
A.1	TOTAL business (notes 1)			
	Whole Life	297	118,114,983.22	76,883,760.74
	20 Pay Life	2,667	434,578,376.92	198,314,063.76
	LifePaid-Up at 65	8	1,750,001.00	607,366.18
	Participating Whole Life	47	32,200,000.00	20,358,007.53
	Participating 20 Pay Life	698	547,875,682.35	290,189,289.78
	Participating Limited Pay Life	13,048	5,026,829,913.16	2,850,387,153.08
	Limited Pay Life	3,079	1,232,914,368.65	822,441,987.46
	Limited Pay Life with Anticipated Endowments	265	63,135,392.34	12,438,011.30
	Reduced Paid Up (RPU)	2,061	122,761,111.50	57,990,238.85
	Paid-up Additions	-	4,512,852.50	-
A.1.999	TOTAL BUSINESS Whole Life	22,170	7,584,672,681.64	4,329,609,878.70
A.2	Micro insurance (notes 1)			
A.2.999	Sub-Total Microinsurance Whole Life	-	-	-
A.3	Micro Migrant Workers (notes 1)			
A.3.999	Sub-Total Migrant Workers Whole Life	-	-	-

B. ENDOWMENT		Policies	Amount	Net Amount at Risk
B.1	TOTAL business (notes 1)			
	Participating 10 Year Endowment	2	503,953.84	(2,704.10)
	Participating 20 Year Endowment	19	2,622,596.06	(8,610.21)
	20 Year Endowment	113	21,689,933.00	4,246,347.16
	Participating 10 Year Anticipated Endowment	40	14,714,935.37	6,459,151.70
	20 Year SAE	970	90,404,876.46	23,144,542.35
	SAE at Age 65	427	83,274,598.90	16,001,222.68
	Special Anticipated Endowments	4,006	980,001,834.94	221,536,747.35
	10 Year Endowment	29	1,620,316.52	59,013.95
	N Year Endowment	5,061	2,010,451,946.23	467,827,980.14
	Participating 20 Year SAE	515	392,965,773.62	93,112,128.78
	Whole Life Anticipated Endowments	24,515	6,613,239,560.12	4,122,923,218.88
	Reduced Paid Up (RPU)	5,382	226,095,646.43	(11,979,377.14)
	Paid-Up Additions	-	283,078.89	-
B.1.999	TOTAL BUSINESS Endowment	41,079	10,437,869,050.38	4,943,319,661.55
B.2	Micro insurance (notes 1)			
B.2.999	Sub-Total Microinsurance Endowment	-	-	-
B.3	Micro Migrant Workers (notes 1)			
B.3.999	Sub-Total Migrant Workers Endowment	-	-	-

C. INDIVIDUAL TERM		Policies	Amount	Net Amount at Risk
C.1	TOTAL business (notes 1)			
	10 Year Term	255	480,807,341.74	494,638,735.20
	20 Year Term	59	75,639,000.00	77,637,003.70
	Term to Age 65	4	4,750,000.00	4,768,179.45
	Annual Renewable Term (ART)	128	230,766,216.50	230,332,919.74
	Extended Term Insurance	11,759	1,954,787,585.05	1,592,031,983.85
C.1.999	TOTAL BUSINESS Individual Term	12,205	2,746,750,143.29	2,399,408,821.93
C.2	Micro insurance (notes 1)			
C.2.999	Sub-Total Microinsurance Individual Term	-	-	-
C.3	Micro Migrant Workers (notes 1)			
C.3.999	Sub-Total Migrant workers Individual Term	-	-	-

D. INDIVIDUAL ACCIDENT		Policies	Amount	Net Amount at Risk
D.1	TOTAL business (notes 1)			
	Limited Pay Personal Accident	10,624	2,640,137,792.56	2,570,565,554.26
D.1.999	TOTAL BUSINESS Individual Accident	10,624	2,640,137,792.56	2,570,565,554.26
D.2	Micro insurance (notes 1)			
D.2.999	Sub-Total Microinsurance Individual Accident	-	-	-
D.3	Micro Migrant Workers (notes 1)			
D.3.999	Sub-Total Migrant workers Individual Accident	-	-	-

E. INDIVIDUAL HEALTH		Policies	Amount	Net Amount at Risk
E.1	TOTAL business (notes 1)			
E.1.999	TOTAL BUSINESS Individual Health	-	-	-
E.2	Micro insurance (notes 1)			
E.2.999	Sub-Total Microinsurance Individual Health	-	-	-
E.3	Micro Migrant Workers (notes 1)			
E.3.999	Sub-Total Migrant workers Individual Health	-	-	-

F. Variable Life		Policies	Amount	Net Amount at Risk
F.1	TOTAL business (notes 1)			
	Variable Life	11,761.00	10,427,849,833.50	4,622,246,401.13
F.1.999	TOTAL BUSINESS Variable Life	11,761.00	10,427,849,833.50	4,622,246,401.13
F.2	Micro insurance (notes 1)			
F.2.999	Sub-Total Microinsurance Variable Life	-	-	-
F.3	Micro Migrant Workers (notes 1)			
F.3.999	Sub-Total Migrant workers Variable Life	-	-	-

NOTES & INSTRUCTIONS:

1) Amounts for microinsurance and migrant workers are a subset of the total business.

SUMMARY OF INSURANCE POLICIES & AMOUNT
 (Direct Business Only, By Insurance Plan, In force)

COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2020

GROUP & INDUSTRIAL INSURANCE

G. Group Permanent		Policies	Certificates	Amount	Net Amount at Risk
G.1	TOTAL business (notes 1)				
G.1.999	TOTAL BUSINESS Group Permanent	-	-	-	-
G.2	Micro insurance (notes 1)				
G.2.999	Sub-Total Microinsurance Group Permanent	-	-	-	-
G.3	Micro Migrant Workers (notes 1)				
G.3.999	Sub-Total Migrant Workers Group Permanent	-	-	-	-

H. Group Term		Policies	Certificates	Amount	Net Amount at Risk
H.1	TOTAL business (notes 1)				
	A. Term	1,238.00	1,682,953.00	350,925,992,360.82	350,434,044,972.68
	B. Participating Extended Term	-	-	-	-
	C. Single Pay Term	691.00	153,481.00	73,706,180,630.00	73,662,579,094.92
H.1.999	TOTAL BUSINESS Group Term	1,929.00	1,836,434.00	424,632,172,990.82	424,096,624,067.60
H.2	Micro insurance (notes 1)	9.00	828,541.00	39,571,227,731.25	39,539,166,223.59
H.2.999	Sub-Total Microinsurance Group Term	9.00	828,541.00	39,571,227,731.25	39,539,166,223.59
H.3	Micro Migrant Workers (notes 1)	691.00	153,481.00	73,706,180,630.00	73,662,579,094.92
H.3.999	Sub-Total Migrant Workers Group Term	691.00	153,481.00	73,706,180,630.00	73,662,579,094.92

I. Group Accident		Policies	Certificates	Amount	Net Amount at Risk
I.1	TOTAL business (notes 1)	80.00	215,186.00	66,516,761,723.34	66,488,786,758.15
I.1.999	TOTAL BUSINESS Group Accident	80.00	215,186.00	66,516,761,723.34	66,488,786,758.15
I.2	Micro insurance (notes 1)				
I.2.999	Sub-Total Microinsurance Group Accident	-	-	-	-
I.3	Micro Migrant Workers (notes 1)				
I.3.999	Sub-Total Migrant workers Group Accident	-	-	-	-

J. Group Health		Policies	Certificates	Amount	Net Amount at Risk
J.1	TOTAL business (notes 1)	2,756.00	471,169.00	12,293,682,500.00	11,317,784,782.88
J.1.999	TOTAL BUSINESS Group Health	2,756.00	471,169.00	12,293,682,500.00	11,317,784,782.88
J.2	Micro insurance (notes 1)				
J.2.999	Sub-Total Microinsurance Group Health	-	-	-	-
J.3	Micro Migrant Workers (notes 1)				
J.3.999	Sub-Total Migrant workers Group Health	-	-	-	-

NOTES & INSTRUCTIONS:

1) Amounts for microinsurance and migrant workers are a subset of the total business.

5- YEAR HISTORICAL DATA	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

No	DESCRIPTION	REFERENCE AND FORMULAS	TAB Reference	2020 (1)	2019 (2)	2018 (3)	2017 (4)	2016 (5)
Insurance in Force, Exhibit 15								
1	Microinsurance	Line 24, col 68	X15	39,571,227,731	27,623,980,966	28,907,272,966	25,806,112,496	23,334,231,504
2	Migrant Workers	Line 24, col 72	X15	73,706,180,630	84,378,670,350	47,328,835,400	43,480,936,080	40,001,831,520
3	Variable life	Line 24, col 36	X15	10,427,849,833	10,544,376,315	9,249,425,717	7,441,738,858	5,533,993,091
4	Ordinary -Term	Line 24, Col.16	X15	2,746,750,143	2,878,047,010	3,004,418,118	3,226,524,133	3,421,623,519
5	Ordinary - Non-Term	Line 24, Col 8 + Col 12	X15	18,022,541,732	20,937,047,865	22,606,618,409	22,817,765,035	22,308,127,021
6	Group & Industrial - Term	Line 24, Col.28	X15	430,620,736,586	424,107,824,695	397,540,379,352	356,123,049,190	352,754,446,289
7	Group & Industrial - Permanent	Line 24 Col 24	X15	-				
8	TOTAL Life in Force	Σ items 1 to 7		575,095,286,656	570,469,947,202	508,636,949,961	458,896,125,793	447,354,252,944
9	Annuities in Force	Line 24, col 40	X15	-				
10	Accidental - Group	Line 24, col 48	X15	66,516,761,723	84,717,021,446	84,504,473,844	88,804,391,669	85,790,595,943
11	Health - Group	Line 24, col 60	X15	12,293,682,500	9,692,835,000	4,430,942,500	3,354,685,000	
12	Accidental - Individual	Line 24, col 44	X15	2,640,137,793	2,687,853,735	2,738,949,149	2,841,353,761	3,136,387,294
13	Health - Individual	Line 24, Col 56	X15	-				
New Business Issued, Exhibit 15								
14	Microinsurance	Line 2, col 68	X15	19,115,636,000	3,260,950,000	-	-	1,152,873,800
15	Migrant Workers	Line 2, col 72	X15	17,599,469,040	62,366,116,800	907,295,000	526,210,000	24,249,964,660
16	Variable life	Line 2, col 36	X15	1,779,340,868	2,867,784,110	3,084,802,850	3,220,443,848	2,659,912,654
17	Ordinary -Term	Line 2, Col.16	X15	61,956,831	116,524,943	104,053,983	230,509,624	257,428,931
18	Ordinary - Non-Term	Line 2, Col 8 + Col 12	X15	728,805,061	2,982,903,382	4,573,563,649	5,028,482,747	5,605,905,568
19	Group & Industrial - Term	Line 2, Col.28	X15	89,192,728,637	101,771,770,686	74,910,565,278	36,943,173,618	41,363,187,432
20	Group & Industrial - Permanent	Line 2 Col 24	X15	-				
21	TOTAL Life new business issued	Σ items 14 to 20		128,477,936,437	173,366,049,921	83,580,280,760	45,948,819,837	75,289,273,046
22	Annuities	Line 2, col 40	X15	-				
23	Accidental - Group	Line 2, col 48	X15	1,809,793,680	3,978,421,107	6,853,110,637	15,072,031,808	7,806,170,000
24	Health - Group	Line 2, col 60	X15	2,771,582,425	4,837,895,000	907,295,000	526,210,000	
25	Accidental - Individual	Line 2, col 44	X15	-	-	263,138	1,578,391	117,033,058
26	Health - Individual	Line 2, Col 56	X15	-				
Premium Income (Exhibit 1A, Part 1 Page7)								
27	Microinsurance	Line 28, col 14	X1A	196,448,932	192,831,279	189,174,990	222,715,578	166,813,931
28	Migrant Workers	Line 28, col 15	X1A	28,515,658	78,596,586	48,669,968	40,865,447	46,835,242
29	Variable life - first year	Line 10, col 2	X1A	43,179,827	94,006,236	110,927,159	57,730,157	48,928,994
30	Variable life - single	Line 14, col 2	X1A	914,451,755	1,264,102,142	1,339,432,160	1,655,432,298	1,467,408,131
31	Variable life - renewal	Line 24, col 2	X1A	176,763,559	146,793,158	90,546,323	69,998,186	31,849,008
32	Ordinary (not incl indiv annuities)- first year	Line 10, col 3,4,5,7	X1A	72,820,692	240,684,395	352,369,505	384,362,538	420,562,904
33	Ordinary (not incl indiv annuities)- single	Line 14, col 3,4,5,7	X1A	-	-	-	-	401,618
34	Ordinary (not incl indiv annuities)- renewal	Line 24, col 3,4,5,7	X1A	645,551,792	681,957,783	688,454,367	668,980,552	634,645,783
35	Group & Industrial	Line 28, col 8	X1A	1,043,607,631	1,621,376,580	1,315,023,133	1,117,357,993	1,226,802,309
36	TOTAL life premium income	Σ lines 27 to 36		3,121,339,846	4,320,348,160	4,134,597,606	4,217,442,749	4,044,247,919
37	Annuities - individual	Line 28, col 6	X1A	-	-	-	-	
38	Annuities - group	Line 28, col 9	X1A	-	-	-	-	
39	Accidental - individual	Line 28, col 11	X1A	388,039	1,336,889	3,076,184	6,570,979	
40	Health - individual	Line 28, col 13	X1A	-	-	-	-	
41	Accidental - group	Line 28, col 10	X1A	60,593,110	138,705,475	186,054,524	176,250,889	
42	Health - group	Line 28, col 12	X1A	4,408,287,940	4,193,256,275	3,551,974,945	2,508,697,100	1,956,049,481
43	TOTAL premium income	Σ lines 36 to 42		7,590,608,935	8,653,646,799	7,875,703,259	6,908,961,717	6,000,297,400
Balance Sheet Items (Pages 2 and 3)								
44	Total Admitted Assets	Line 25, col 1	Page 2	24,000,143,267	22,305,116,789	26,354,962,677	24,826,439,436	23,959,908,660
45	Total Liabilities	Line 57, col 4	Page 3	22,110,384,977	19,404,718,155	17,844,107,161	17,263,478,229	15,492,241,157
46	Aggregate Reserves for Life, Accident and Health	Lines 25+26, col 4	Page 3	10,760,139,650	9,019,899,188	7,689,599,623	12,453,796,664	10,874,239,883
47	Capital	Line 58+59+60+63+69, col 4	Page 3	550,000,000	550,000,000	550,000,000	550,000,000	550,000,000
48	Surplus	Line 61+62+64 to 68, col 4	Page 3	1,264,905,181	2,402,393,975	7,960,855,516	12,319,874,362	4,906,740,766
Percentage Distribution of Admitted Assets (linked to page 2)								
49	Cash on Hand	Line 1, col 1	Page 2	0.02%	0.02%	0.02%	0.03%	0.03%
50	Cash in Banks	Line 2, col 1	Page 2	2.80%	2.01%	2.45%	3.74%	2.68%

51	Time deposits	Line 3, col 1	Page 2	2.79%	0.66%	1.12%	0.91%	1.04%
52	Premiums Due and Uncollected	Line 4, col 1	Page 2	1.17%	1.52%	1.12%	0.68%	0.68%
53	Due from Ceding Companies, net	Line 5, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.05%
54	Funds Held By Ceding Companies, net	Line 6, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.00%
55	Amounts Recoverable from Reinsurers, net	Line 7, col 1	Page 2	0.01%	0.00%	0.06%	0.15%	0.02%
56	Financial Assets at Fair Value Through Profit or Loss	Line 8, col 1	Page 2	3.27%	3.69%	0.00%	0.00%	0.00%
57	Held-to-Maturity (HTM) Investments	Line 9, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.00%
58	Loans and Receivables	Line 10, col 1	Page 2	13.38%	15.65%	17.77%	15.99%	17.30%
59	Available-for-Sale (AFS) Financial Assets	Line 11, col 1	Page 2	34.18%	33.61%	45.10%	51.68%	50.28%
60	Investments Income Due and Accrued	Line 12, col 1	Page 2	0.25%	0.31%	0.11%	0.31%	0.29%
61	Accounts Receivable	Line 13, col 1	Page 2	0.00%	0.00%	0.09%	0.05%	0.00%
62	Investments in Subsidiaries, Associates and Joint Ventures	Line 14, col 1	Page 2	4.85%	3.32%	2.55%	3.14%	3.19%
63	Segregated Fund Assets	Line 15, col 1	Page 2	27.20%	28.75%	21.71%	18.98%	15.49%
64	Property and Equipment	Line 16, col 1	Page 2	1.96%	1.99%	4.24%	0.27%	0.28%
65	Investment Property	Line 17, col 1	Page 2	6.67%	7.60%	3.60%	3.58%	3.84%
66	Non-current Assets Held for Sale	Line 18, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.00%
67	Receivable from Life Insurance Pools	Line 19, col 1	Page 2	0.00%	0.00%	0.00%	0.03%	0.03%
68	Subscription Receivable	Line 20, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.00%
69	Security Fund Contribution	Line 21, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.00%
70	Pension Asset	Line 22, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.00%
71	Derivative Assets Held for Hedging	Line 23, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.00%
72	Other Assets	Line 24, col 1	Page 2	1.27%	0.56%	0.05%	0.46%	4.80%
Total Non-Admitted Assets and Admitted Assets (from Exhibit 12)								
73	Total Non-Admitted Assets	Exhibit 12, Line 25, Col.3	x12	2,549,440,321	2,633,273,312	2,915,851,479	2,592,275,975	659,587,083
74	Total Admitted Assets	Exhibit 12, Line 25, Col.4	x12	24,000,143,267	22,305,116,789	26,354,962,677	24,826,439,436	23,959,908,660
75	TOTAL	(73) + (74)		26,549,583,588	24,938,390,101	29,270,814,156	27,418,715,411	24,619,495,743
76	Admitted Assets to Total Assets	(74) / (75)		90.40%	89.44%	90.04%	90.55%	97.32%
Investment Data (Exhibit 2, 4 on Page 12)								
77	Ratio of Net Investment Income to Mean Assets	Exhibit 2, Line 8, col 1 to two decimals	X2-4	3.97%	3.96%	3.41%	2.76%	2.87%
78	Net Investment Income	Exhibit 2, Line 6, col 1	X2-4	523,214,400	652,447,676	669,472,035	550,341,106	524,825,518
79	Net Realized Gains or Losses	Exhibit 4, Line 17 - line 17.1	X2-4	132,381,278	201,365,858	82,316,032	377,365,317	-
80	Net Unrealized Gains or Losses	Exhibit 4, Line 18	X2-4	132,381,278	201,365,858	82,316,032	377,365,317	-
Benefits and Reserve Increases (Page 4)								
81	Total Policy Benefits - Microinsurance	Lines 8-17, Cols. 4+11-18	Page 4	103,500,382	140,916,868	-	97,619,473	102,483,268
82	Total Policy Benefits - Migrant Life	Lines 8-17, Cols. 5+12-19	Page 4	20,082,116	13,873,962	-	13,479,492	6,630,107
83	Total Policy Benefits - Variable Life	Lines 8-17, Cols. 6+13-20	Page 4	6,959,342	2,247,558	3,367,773	19,366,648	-
84	Total Policy Benefits - Ordinary, Group, and Industrial Life	Lines 8-17, Cols. 7+8+14+15-21-22	Page 4	1,022,854,542	1,233,432,840	1,133,306,774	1,068,880,956	1,286,267,695
85	Total Policy Benefits - Accident & Health	Lines 8-17, Cols. 9+10+16+17-23-24	Page 4	2,560,568,328	3,223,976,568	2,513,324,669	1,748,665,775	1,412,536,303
86	Increase in Reserves - Microinsurance	Line 18 &19, Cols. 4+11-18	Page 4	-	(5,250,810)	-	-	10,691,910
87	Increase in Reserves - Migrant Life	Line 18 &19, Cols. 5+11-17	Page 4	-	41,025,090	-	-	8,397,698
88	Increase in Reserves - Variable Life	Line 18 &19, Cols. 6+13-20	Page 4	9,775,945	582,417,038	1,421,987,985	-	-
89	Increase in Reserves - Ordinary, Group, and Industrial Life	Line 18 &19, Cols. 7+8+14+15-21-22	Page 4	(29,658,719)	236,096,117	607,072,835	469,032,603	279,992,500
90	Increase in Reserves - Accident	Line 18 &19, Cols. 9+16-23	Page 4	-	-	-	-	
91	Increase in Reserves - Health	Line 18 &19, Cols.10+17-24	Page 4	93,459,090	214,222,222	163,703,500	209,587,781	
92	Dividends/Experience Refunds to policyholders	Line 29+30, Col.1	Page 4	42,769,382	49,113,711	51,266,004	34,354,636	35,872,784
Operating Ratios								
93	Commission Expense Ratio	Page 4, (Line 21, Col.1) ÷ (Line 1, Col.1) in 00.0%	Page 4	7.98%	8.11%	9.43%	11.10%	10.65%
94	Insurance Expense Ratio (not incl comm, other collection costs, other UW costs, taxes)	Page 4, (Line 23, Col.1) / (Line 1, Col.1) in 00.0%	Page 4	9.67%	15.11%	20.28%	20.77%	18.18%
95	Surrender ratio- variable life policies	Ex 15, col.28: Line 15÷½(Lines 1+24)x100	X15	9.07%	7.09%	2.92%	1.78%	2.53%
96	Surrender ratio - ordinary life policies	Ex 15, col.16: Line 15÷½(Lines 1+24)x100	X15	1.08%	1.19%	1.10%	1.09%	1.07%
97	Lapse ratio- variable life policies	Ex 15, col.28: Line 16÷½(Lines 1+24)x100	X15	4.63%	4.47%	7.09%	6.00%	4.85%
98	Lapse ratio - ordinary life policies	Ex 15, col.16: Line 16÷½(Lines 1+24)x100	X15	17.06%	19.31%	20.25%	18.91%	21.21%
Net Gain from Operations by Lines of Business, before subtracting investment returns on capital (Page 4)								
99	Microinsurance	Line 33 Cols. 4+11-18	Page 4	56,105,759	17,827,778	185,398,941.66	125,096,105.08	1,118,097.86
100	Migrant Workers	Line 33 Cols. 5+12-19	Page 4	(5,284,861)	13,668,710	47,514,810.95	27,385,955.24	19,527,904.69
101	Variable Life	Line 33 Cols. 6+13-20	Page 4	88,040,570	158,794,974	121,953,855.49	149,289,352.97	216,914,974.54
102	Ordinary	Line 33 col 7+14-21	Page 4	(165,883,442)	(176,026,352)	(458,056,536.51)	(472,736,892.03)	(288,348,125.43)
103	Group & Industrial	Line 33 col 8+15-22	Page 4	254,489,343	614,733,316	403,757,665.19	379,319,102.01	361,425,321.41
104	Accident	Line 33 col 9+16-23	Page 4	51,649,513	71,974,517	185,348,093.21	162,904,695.53	
105	Health	Line 33 col 10+17-24	Page 4	559,021,218	51,338,977	261,102,429.34	48,909,080.68	46,606,467.75
106	TOTAL	Line 33 col 1	Page 4	787,317,203	720,815,432	514,105,506.72	267,685,339.16	336,598,638.27

#	DESCRIPTION	TOTALS	VARIABLE LIFE	ORDINARY LIFE					GROUP & INDUSTRIAL LIFE		ACCIDENT		HEALTH		MICRO INSURANCE	MIGRANT WORKERS
		(cols 2-13)		life insurance	total and permanent disability	accidental death benefits	individual annuities	supplementary contracts	life insurance	annuities	group	individual	group	individual	(note 1)	(note 1)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
EXHIBIT 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS		EXHIBIT 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS														
FIRST YEAR (Other Than Single)																
1	Uncollected	196,143,164.36		3,602,584.57					58,718,361.74				133,822,218.05			
2	Advance	-														
3	Line(1) - Line(2)	196,143,164.36	-	3,602,584.57	-	-	-	-	58,718,361.74	-	-	-	133,822,218.05	-	-	-
4	Collected during year on direct business	1,262,841,572.97	44,265,993.78	90,938,960.57					238,886,528.59		46,629,920.64		842,120,169.39		73,079,091.54	
5	Line(3) + Line(4)	1,458,984,737.33	44,265,993.78	94,541,545.14	-	-	-	-	297,604,890.33	-	46,629,920.64	-	975,942,387.44	-	73,079,091.54	-
6	Previous year (uncollected-advance). Line(3)	110,155,593.04		21,621,050.06					2,306,625.78				86,227,917.20			
7	First year premiums and considerations, direct business, Line (5) - Line (6)	1,348,829,144.29	44,265,993.78	72,920,495.08	-	-	-	-	295,298,264.55	-	46,629,920.64	-	889,714,470.24	-	73,079,091.54	-
8	First year reinsurance premiums assumed	8,725,551.03							8,725,551.03							
9	First year reinsurance premiums ceded	1,185,969.80	1,086,166.69	99,803.11												
10	First year premiums and considerations: Line (7) + Line (8)-Line (9)	1,356,368,725.52	43,179,827.09	72,820,691.97	-	-	-	-	304,023,815.58	-	46,629,920.64	-	889,714,470.24	-	73,079,091.54	-
SINGLE																
11	Single premiums and considerations, direct business	942,967,413.26	914,451,754.79						28,515,658.47							28,515,658.47
12	Reinsurance premiums assumed	-														
13	Reinsurance premiums ceded	-														
14	Single premiums an considerations, Line(11)+Line (12) -Line (13)	942,967,413.26	914,451,754.79	-	-	-	-	-	28,515,658.47	-	-	-	-	-	-	28,515,658.47
RENEWAL																
15	Uncollected	952,013,273.77		30,714,489.32					22,089,659.91				899,209,124.54			
16	Advance	-														
17	Line(15) - Line(16)	952,013,273.77	-	30,714,489.32	-	-	-	-	22,089,659.91	-	-	-	899,209,124.54	-	-	-
18	Collected during year on direct business	4,813,506,389.44	179,086,849.41	663,585,312.58					643,635,303.45		13,963,189.73	388,038.75	3,312,847,695.52		123,369,840.94	
19	Line(17) + Line(18)	5,765,519,663.21	179,086,849.41	694,299,801.90	-	-	-	-	665,724,963.36	-	13,963,189.73	388,038.75	4,212,056,820.06	-	123,369,840.94	-
20	Previous year (uncollected-advance). Line(17)	740,348,156.64		40,622,681.66					6,242,124.28				693,483,350.70			
21	Renewal premiums and considerations, direct business, Line(19)- Line (20)	5,025,171,506.57	179,086,849.41	653,677,120.24	-	-	-	-	659,482,839.08	-	13,963,189.73	388,038.75	3,518,573,469.36	-	123,369,840.94	-
22	Renewal reinsurance premiums assumed	60,041,269.77							60,041,269.77							
23	Renewal reinsurance premiums ceded	18,904,571.54	2,323,290.81	8,125,328.37					8,455,952.36							
24	Renewal premiums and considerations Line(21)+ Line(22)-Line(23)	5,066,308,204.80	176,763,558.60	645,551,791.87	-	-	-	-	711,068,156.49	-	13,963,189.73	388,038.75	3,518,573,469.36	-	123,369,840.94	-
TOTAL																
25	Total premiums and considerations on direct business, Line(7) + Line(11) + Line(21) (note 2)	7,316,968,064.12	1,137,804,597.98	726,597,615.32	-	-	-	-	983,296,762.10	-	60,593,110.37	388,038.75	4,408,287,939.60	-	196,448,932.48	28,515,658.47
26	Reinsurance premiums assumed, line (8) + Line(12)+L:ine(22)	68,766,820.80	-	-	-	-	-	-	68,766,820.80	-	-	-	-	-	-	-
27	Reinsurance premiums ceded, Line (9) + Line (13) + Line(23)	20,090,541.34	3,409,457.50	8,225,131.48	-	-	-	-	8,455,952.36	-	-	-	-	-	-	-
28	Total premiums and considerations...	7,365,644,343.58	1,134,395,140.48	718,372,483.84	-	-	-	-	1,043,607,630.54	-	60,593,110.37	388,038.75	4,408,287,939.60	-	196,448,932.48	28,515,658.47
EXHIBIT 1 PART 2- COMMISSION INCURRED		EXHIBIT 1 PART 2- COMMISSION INCURRED														
29	First year, direct business	439,466,209.98	12,306,028.68	38,470,126.16					56,401,995.52		22,140,118.35		310,147,941.27			1,872,254.14
30	Single, direct business	8,393,664.60	8,393,664.60													
31	Renewal, direct business	139,688,723.23	6,248,846.99	12,507,566.00					48,268,863.08			1,048.49	72,662,398.67			
32	Reinsurance assumed	-														
33	Reinsurance ceded	-														
34	Total lines (29)+(30)+(31)+(32)-(33)(to agree with Item 21, Page 4)	587,548,597.81	26,948,540.27	50,977,692.16	-	-	-	-	104,670,858.60	-	22,140,118.35	1,048.49	382,810,339.94	-	-	1,872,254.14
EXHIBIT 1 PART 3- GROSS DIRECT PREMIUM COLLECTED (for SEGURO)		EXHIBIT 1 PART 3- GROSS DIRECT PREMIUM COLLECTED (for SEGUROS ratios)														
40	Premiums collected, PREVIOUS year (items 4+11+18 PREVIOUS year)	8,117,467,062.80	1,506,898,817.29	957,501,946.63	-	-	-	-	1,509,419,007.74	-	138,705,474.84	1,336,888.82	4,003,604,927.48	-	192,831,279.03	78,596,586.15
41	Premiums collected, current year (items 4+11+18 current year)	7,019,315,375.67	1,137,804,597.98	754,524,273.15	-	-	-	-	911,037,490.51	-	60,593,110.37	388,038.75	4,154,967,864.91	-	196,448,932.48	28,515,658.47

NOTES & INSTRUCTIONS:

1) Amounts allocated to microinsurance and migrant workers are a subset of the amounts distributed between total insurance business lines. That is, Micro and Migrant should also be included in cols 2-11

Variable, Ordinary, Group, Acc & Health.

2) Line(10)+ Line(14)+Line(24) MUST AGREE WITH Item 1, page 4

EXHIBIT 2 - NET INVESTMENT INCOME
(Accrued basis)

		OVERALL	MICRO INSURANCE
		(1)	(2)
1	Total interest, dividends and real estate income (X3, col. 8, Lines 9)	739,235,704.06	-
2	Investment expenses (X5, code 100-IE less codes 11-FinalTax, 14-REDep in cols 7, 9)	213,834,820.90	-
3	Taxes, Licenses and fees allocated to investments (X5, code 11-FinalTax cols 7, 9)	2,186,482.89	-
4	Depreciation on real estate (X5, code 14-REdep cols 1, 9)	-	-
5	Total (Lines 2 to 4 inclusive)	216,021,303.79	-
6	NET INVESTMENT INCOME -Line 1 less Line 5 (note 1)	523,214,400.27	-
7	Ratio of net investment income to mean assets	3.97%	%
8	Ratio of net investment income to mean assets before income tax, if any included in line 3	3.97%	%

NOTES & INSTRUCTIONS:
1) Should agree with totals in Item 4, page 4

EXHIBIT 3 - INTEREST, DIVIDENDS AND REAL ESTATE INCOME

PARTICULARS			Collected During the Year (1)=(2)+(3)	Earned previous year(s) and collected during the year	Earned and collected During the year	Earned previous year(s) but not yet collected (NON-ADMITTED)	Earned during the year but not yet collected	Non Admitted	Admitted Assets (7)=(5)-(6)	Earned during the year (8)=(3)+(5)
		notes	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	1.1 Interest on Financial Assets at Fair Value Through Profit or Loss		-	-	-	-	-	-	-	-
	1.1.1 Securities Held for Trading		-	-	-	-	-	-	-	-
	1.1.1.1 Trading Debt Securities - Government		-	-	-	-	-	-	-	-
	1.1.1.2 Trading Debt Securities - Private		-	-	-	-	-	-	-	-
	1.1.2 Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)		-	-	-	-	-	-	-	-
	1.1.2.1 Debt Securities - Government		-	-	-	-	-	-	-	-
	1.1.2.2 Debt Securities - Private		-	-	-	-	-	-	-	-
	1.2 Interest on Held-to-Maturity (HTM) Investments		-	-	-	-	-	-	-	-
	1.2.1 HTM Debt Securities - Government		-	-	-	-	-	-	-	-
	1.2.2 HTM Debt Securities - Private		-	-	-	-	-	-	-	-
	1.3 Interest on Available-for-Sale (AFS) Financial Assets		203,190,785.50	56,105,150.83	147,085,634.67	-	49,826,895.20	-	49,826,895.20	196,912,529.87
	1.3.1 AFS Debt Securities - Government		177,596,505.46	52,710,791.49	124,885,713.97	-	47,502,217.67	-	47,502,217.67	172,387,931.64
	1.3.2 AFS Debt Securities - Private		25,594,280.04	3,394,359.34	22,199,920.70	-	2,324,677.53	-	2,324,677.53	24,524,598.23
1	...amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-
2	2.1 Financial Assets at Fair Value Through Profit or Loss		-	-	-	-	-	-	-	-
	2.1.1 Securities Held for Trading		-	-	-	-	-	-	-	-
	2.1.1.1 Trading Equity Securities		-	-	-	-	-	-	-	-
	2.1.2 Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)		-	-	-	-	-	-	-	-
	2.1.2.1 Equity Securities		-	-	-	-	-	-	-	-
	2.2 Available-for-Sale (AFS) Financial Assets		-	-	-	-	-	-	-	-
	2.2.1 AFS Equity Securities		71,265,338.80	5,696,473.93	65,568,864.87	-	4,347,516.51	-	4,347,516.51	69,916,381.38
2	...amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-
3	Loans and Receivables		428,135,095.33	18,682,834.13	409,452,261.20	4,765,754.13	-	-	4,765,754.13	409,452,261.20
	3.1 Real Estate Mortgage Loans		180,237,541.05	21,228.45	180,216,312.60	1,570,281.04	-	-	-	180,216,312.60
	3.2 Collateral Loans		2,129,624.83	-	2,129,624.83	245,493.86	-	-	-	2,129,624.83
	3.3 Guaranteed Loans		14,283,308.29	-	14,283,308.29	-	-	-	-	14,283,308.29
	3.4 Chattel Mortgage Loans		-	-	-	-	-	-	-	-
	3.5 Policy Loans		61,379,398.20	18,386,084.51	42,993,313.69	-	-	-	-	42,993,313.69
	3.6 Notes Receivable		9,597,605.56	-	9,597,605.56	-	-	-	-	9,597,605.56
	3.7 Housing Loans		21,610,804.47	275,521.17	21,335,283.30	2,949,979.23	-	-	2,949,979.23	21,335,283.30
	3.8 Car Loans		791,866.92	-	791,866.92	-	-	-	-	791,866.92
	3.9 Low Cost Housing Loans		-	-	-	-	-	-	-	-
	3.10 Purchase Money Mortgages		-	-	-	-	-	-	-	-
	3.11 Sales Contract Receivable		1,829,883.96	-	1,829,883.96	-	-	-	-	1,829,883.96
	3.12 Unquoted Debt Securities		-	-	-	-	-	-	-	-
	3.13 Salary Loans		128,254,056.22	-	128,254,056.22	-	-	-	-	128,254,056.22
	3.14 Others		8,021,005.83	-	8,021,005.83	-	-	-	-	8,021,005.83

3	...amount allocated to microinsurance (Schedule Q)	1	-						-	-
4	Accrued Investment on Security Fund Contribution		-	-	-	-	-	-	-	-
4	...amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-
5	Accrued Investment on on Investment Properties		33,754,223.35	2,150,759.47	31,603,463.88	99,103.60	704,718.22	-	704,718.22	32,308,182.10
5	...amount allocated to microinsurance	1	-	-	-	-	-	-	-	-
6	Interest on Cash in Banks		967,995.80		967,995.80					967,995.80
6	...amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-
7	Interest on Time Deposits		13,910,507.56	134,097.59	13,776,409.97		373,619.46		373,619.46	14,150,029.43
7	...amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-
8	Other Income		15,528,324.28		15,528,324.28					15,528,324.28
8	...amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-
9	GRAND TOTALS		766,752,270.62	82,769,315.95	683,982,954.67	4,864,857.73	55,252,749.39	-	60,018,503.52	739,235,704.06
9	Sub-totals Microinsurance		-	-	-	-	-	-	-	-

NOTES & INSTRUCTIONS:
1) Income allocated to Microinsurance

EXHIBIT 4 - GAINS AND LOSSES ON INVESTMENT AND OTHER ASSETS (note 2)

			Increase in Book Value	Profit on Sale or Maturity	Decrease in Book Value	Loss on Sale or Maturity	Net Gain(+) or Loss(-) from Change in Difference between Book & Admitted Values	Net Gains(+) Or Loss(-) (1+2-3-4+5)
		notes	(1)	(2)	(3)	(4)	(5)	(6)
1	1.1 Financial Assets at Fair Value Through Profit or Loss 1.1.1 Securities Held for Trading 1.1.1.1 Trading Debt Securities - Government 1.1.1.2 Trading Debt Securities - Private 1.1.2 Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) 1.1.2.1 Debt Securities - Government 1.1.2.2 Debt Securities - Private 1.2 Held-to-Maturity (HTM) Investments 1.2.1 HTM Debt Securities - Government 1.2.2 HTM Debt Securities - Private 1.3 Available-for-Sale (AFS) Financial Assets 1.3.1 AFS Debt Securities - Government 1.3.2 AFS Debt Securities - Private							
1	...amount allocated to microinsurance	1		267,803.95				267,803.95
2	2.1 Financial Assets at Fair Value Through Profit or Loss 2.1.1 Securities Held for Trading 2.1.1.1 Trading Equity Securities 2.1.2 Financial Assets Designated at Fair Value Through Profit or Loss (FVPL) 2.1.2.1 Equity Securities 2.2 Available-for-Sale (AFS) Financial Assets 2.2.1 AFS Equity Securities				35,742,758.15			(35,742,758.15)
2	...amount allocated to microinsurance	1		159,650,064.42				159,650,064.42
3	Loans and Receivables 3.1 Real Estate Mortgage Loans 3.2 Collateral Loans 3.3 Guaranteed Loans 3.4 Chattel Mortgage Loans 3.5 Policy Loans 3.6 Notes Receivable 3.7 Housing Loans 3.8 Car Loans 3.9 Low Cost Housing Loans 3.10 Purchase Money Mortgages 3.11 Sales Contract Receivable 3.12 Unquoted Debt Securities 3.13 Salary Loans 3.14 Others							
3	...amount allocated to microinsurance	1						-

4	Interest on Security Fund Contribution							-
4	...amount allocated to microinsurance	1						-
5	Interest on Cash in Banks							-
5	...amount allocated to microinsurance	1						-
6	Interest on Time Deposits							-
6	...amount allocated to microinsurance	1						-
7	Other Income			8,242,846.60		36,678.87		8,206,167.73
7	...amount allocated to microinsurance	1						-
8	GRAND TOTALS		-	168,160,714.97	35,742,758.15	36,678.87	-	132,381,277.95
8	Sub-totals Microinsurance		-	-	-	-	-	-

17 Net realized gains(+) or losses(-) on assets disposed of during the year, amounting to:
17.1 ...less amounts reflected in previous years' statements:
18 Net unrealized gain(+) or losses (-) of the year.

Total	Microinsurance	Comments
132,381,277.95	-	
132,381,277.95	-	

NOTES & INSTRUCTIONS:
1) Allocated to Microinsurance

2) Please insert column for other assets or investments which has gains or losses

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#	DESCRIPTION	EXP. CODE	TOTALS	EXPENSES ALLOCATED TO INSURANCE (note 1)					ALLOCATED TO INVESTMENTS (note 1)	MICROINSURANCE (note 1)		MIGRANT WORKERS (note 1)
				VARIABLE LIFE	ORDINARY	GROUP & INDUSTRIAL LIFE	ACCIDENT	HEALTH		insurance	investments	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Rent, light, and water		45,672,589.32									
1.1	Rent, light, and water	1-RLW	45,672,589.32		31,129,152.00	2,764,656.18		11,458,342.87	320,438.27	1,657.66	152,352.69	564,508.35
1.2	...detailed breakdown as desired	1-RLW	-	-	-	-	-	-	-	-	-	-
2	Salaries and Wages		419,116,883.27									
2.1	Salaries and Wages	2-SAL	419,116,883.27	-	210,784,859.55	57,782,739.41	-	147,013,474.21	3,535,810.10	2,079,456.14	1,681,104.38	4,060,446.33
2.2	...detailed breakdown as desired	2-SAL	-	-	-	-	-	-	-	-	-	-
3	Allowances to employees		-									
3.1	Allowances to employees	3-EA	-	-	-	-	-	-	-	-	-	-
3.2	...detailed breakdown as desired	3-EA	-	-	-	-	-	-	-	-	-	-
4	Allowances to Directors and other officers		12,068,600.00									
4.1	Directors Fees and Allowances	4-OA	12,068,600.00		7,418,568.42	2,090,281.52		2,252,000.76	307,749.30	-	146,319.71	-
4.2	Other officers fees and allowances	4-OA	-	-	-	-	-	-	-	-	-	-
5	SSS and other like contributions		20,325,014.54									
5.1	SSS and other like contributions	5-SSS	20,325,014.54		9,826,583.70	2,660,223.43		7,694,308.20	143,899.20	96,663.76	68,417.02	301,926.57
5.2	...detailed breakdown as desired	5-SSS	-	-	-	-	-	-	-	-	-	-
6	Employee welfare (other than SSS, PhilHealth, etc. included in Ex 6)		161,578,600.43									
6.1	Contributions for benefit plan for employees	6-EW	-	-	-	-	-	-	-	-	-	-
6.2	Payment to employees under non-funded benefit programs	6-EW	90,822,601.07		51,973,340.87	14,777,071.90		22,269,282.58	1,802,905.72	157,561.71	857,193.29	280,571.89
6.3	Other employee's welfare	6-EW	70,755,999.36		31,119,428.17	12,922,865.13		25,531,674.45	1,182,031.62	306,999.74	561,998.09	508,610.41
7A	Commissions on direct business		587,548,597.81									
7.1	Commissions	7-CommDB	587,548,597.81	26,948,540.27	75,109,553.78	102,680,163.82		382,810,339.94	-	7,056,553.68	-	1,872,254.14
7.2	...detailed breakdown as desired	7-CommDB	-	-	-	-	-	-	-	-	-	-
7B	Commissions on assumed business		-									
7.1	Commissions	7-CommAB	-	-	-	-	-	-	-	-	-	-
7.2	...detailed breakdown as desired	7-CommAB	-	-	-	-	-	-	-	-	-	-
8	Collection, service fees, and other selling expenses		348,458,288.73									
8.1	Collection, service fees, and other selling expenses	8-OSE	348,458,288.73	9,658,303.31	33,656,648.74	206,334,631.85		98,750,637.57	58,067.26	14,397,182.08	27,608.13	266,200.18
8.2	...detailed breakdown as desired	8-OSE	-	-	-	-	-	-	-	-	-	-
9	Other underwriting expenses		313,276,937.03									
9.1	Agency expense allowances	9-OUE	809,869.36		809,869.36							
9.2	Agency Conferences and Promotions	9-OUE	14,046,371.73		13,210,557.73	423,114.00		412,700.00	-	29,617.98	-	-
9.3	Agency Training	9-OUE	40,036,934.34		34,096,998.23	2,660,156.39		2,888,128.52	391,651.20	-	186,210.95	-
9.4	Medical examination fees	9-OUE	621,034.16		374,747.91	246,286.25		-	-	17,240.04	-	-
9.5	Inspection report fees	9-OUE	280,194.55		197,355.05	37,238.00		40,119.00	5,482.50	-	2,606.66	-
9.6	Expenses of investigation and settlement of policy claims	9-OUE	-									
9.7	Advertising expenses	9-OUE	254,284,631.83		198,559,372.16	24,238,467.40		28,845,159.67	2,641,632.59	440,725.91	1,255,966.81	-
9.8	Other Agent's Welfare	9-OUE	3,197,901.06	687,882.22	2,321,998.39	47,393.25		140,627.20	-	3,191.18	-	1,804.95
10	Increase in loading on cost of collections in excess of loading on uncollected premiums		32,850,094.92									
10.1	Increase in loading on cost of collections in excess of loading on uncollected premiums	10-IL	32,850,094.92	-	(18,815,819.71)	23,150,832.64		28,515,081.99	-	-	-	-
10.2	...detailed breakdown as desired	10-IL	-	-	-	-	-	-	-	-	-	-
11	Taxes, licenses, and fees	11-TAX	359,586,018.85	26,996,809.50	108,677,013.47	110,003,160.75	1,219,622.98	110,502,929.26	2,186,482.89	4,156,789.35	173,742.50	1,703,408.94
11.1	Real estate taxes	11-RETax	3,432,873.65		2,739,414.58			-	693,459.07			
11.2	Licenses and fees	11-LicFEES	15,661,903.30		6,616,157.57	2,566,987.87		6,478,757.86	-	203,882.60	-	528,028.35
11.3	Assessment fees	11-AFees	-									
11.4	Premium taxes	11-PremTax	118,081,277.06	532,676.48	16,387,424.74	13,620,564.23	1,219,622.98	86,320,988.63	-	3,928,978.65	-	571,127.95
11.5	Documentary stamps	11-DocStamps	749,926.40	145,710.00	37,810.00	550,906.40		15,500.00	-	3,270.00	-	455,103.60
11.6	Income Tax	11-IncomeTax	131,042,628.90	-	53,308,141.44	66,897,262.05		10,837,225.41	-	-	-	-
11.7	Deferred income tax	11-IncomeTax	5,232,237.30		2,128,474.13	2,671,057.14		432,706.02	-			
11.8	VAT and fringe benefit taxes	11-VAT	3,488,529.43		1,799,018.99	193,810.80		378,602.56	1,117,097.08	11,349.09	-	31,680.88
11.9	Corporate Residence Certificate	11-CRC	36,496.60		25,624.40	-		372.20	10,500.00	-	-	-

11.10	Final taxes	11-FinalTax	67,004,187.29	26,318,423.02	16,550,968.91	20,770,082.66		3,364,712.71	-	-	-	-
11.11	Other taxes		14,855,958.92									
11.12	Other taxes	11-OtherTax	14,855,958.92		9,083,978.71	2,732,489.60		2,674,063.87	365,426.74	9,309.00	173,742.50	117,468.16
11.13	...detailed breakdown as desired	11-OtherTax	-	-	-	-	-	-	-	-	-	-
12	General expenses		712,377,916.48									
12.1	Legal fees and expenses	12-GE	1,615,162.39		1,018,467.61	249,016.47		311,663.76	36,014.55	287.00	17,123.15	300.00
12.2	Fees to public accountants and consulting actuaries	12-GE	1,517,824.00		933,006.41	262,887.12		283,225.96	38,704.51	-	18,402.10	-
12.3	Management and other professional fees	12-GE	24,074,995.70		15,260,660.92	3,854,333.72		4,392,532.75	567,468.30	-	269,803.36	-
12.4	Travelling expenses	12-GE	22,290,576.10		14,080,890.72	3,299,660.80		4,480,044.14	429,980.44	23,883.52	204,434.62	37,973.13
12.5	Postage, telephone and telegraph	12-GE	20,004,976.76		10,879,915.23	1,442,489.70		7,562,306.86	120,264.98	19,485.00	57,180.10	347,273.94
12.6	Printing and stationery	12-GE	32,571,441.93		14,773,558.34	3,310,375.89		14,083,265.03	404,242.67	31,919.74	192,197.57	108,700.05
12.7	Cost of Depreciation	12-GE	91,404,928.90		56,452,189.14	8,844,258.24		25,430,025.71	678,455.82	83,470.59	322,572.48	3,043,642.90
12.8	Repairs and maintenance	12-GE	23,562,569.96		16,661,421.82	2,939,764.08		3,562,496.35	398,887.71	7,356.02	189,651.55	125,370.15
12.9	Books and periodicals	12-GE	953,648.87		845,541.73	31,496.57		71,973.37	4,637.20	-	2,204.76	-
12.1	Bureau and association dues	12-GE	12,465,595.89		1,758,464.55	337,887.68		10,319,496.91	49,746.74	-	23,652.14	-
12.11	Insurance	12-GE	3,635,498.21		1,672,788.20	358,290.88		1,559,381.53	45,037.60	558.91	21,413.17	44,404.06
12.12	Representation and entertainment	12-GE	75,643,563.73		45,748,492.33	13,088,838.56		14,917,410.47	1,888,822.37	18,028.34	898,042.45	2,113.00
12.13	Donations	12-GE	6,000,000.00		3,688,200.00	1,039,200.00		1,119,600.00	153,000.00	-	72,744.00	-
12.14	Sundry	12-GE	396,637,134.04	84,954,013.15	52,568,963.00	7,752,065.97		250,370,906.00	991,185.91	39,961.70	471,260.31	448,894.31
13	Amortization of asset acquisition premium		-									
13.1	Amortization of bond premium	13-AAAP	-	-	-	-	-	-	-	-	-	-
13.2	...detailed breakdown as desired	13-AAAP	-	-	-	-	-	-	-	-	-	-
14	Real estate expenses - Depreciation		-									
14.1	Amortization of bond premium	14-REDep	-	-	-	-	-	-	-	-	-	-
14.2	...detailed breakdown as desired	14-REDep	-	-	-	-	-	-	-	-	-	-
14.3	...detailed breakdown as desired	14-REDep	-	-	-	-	-	-	-	-	-	-
14.4	...detailed breakdown as desired	14-REDep	-	-	-	-	-	-	-	-	-	-
14.5	...detailed breakdown as desired	14-REDep	-	-	-	-	-	-	-	-	-	-
15	Investment expenses not included elsewhere		228,160,219.73									
15.1	...detailed breakdown as desired	15-OtherInvExp	228,160,219.73	30,521,515.38					197,638,704.35			
15.2	...detailed breakdown as desired	15-OtherInvExp	-	-	-	-	-	-	-	-	-	-
16	ALL OTHER EXPENSES		-									
16.1	Forex realized	16-AllOtherExp	-	-	-	-	-	-	-	-	-	-
16.2	...detailed breakdown as desired	16-AllOtherExp	-	-	-	-	-	-	-	-	-	-
100	EXPENSES INCURRED	100-IE	3,241,019,761.11	179,767,063.83	1,026,792,787.84	609,629,847.60	1,219,622.98	1,207,589,135.07	216,021,303.79	28,968,590.04	7,874,201.99	13,718,403.30
101	Expenses unpaid December 31, current year	101-UE	310,444,534.68		190,830,255.47	53,768,993.41		57,928,950.17	7,916,335.63	-	-	-
102	Expense unpaid December 31, previous year		122,310,498.23		78,951,426.61	22,994,373.67		16,976,697.15	3,388,000.80	-	-	-
103	General expense paid during the year (lines 10-11 +12)		3,052,885,724.66	179,767,063.83	914,913,958.98	578,855,227.86	1,219,622.98	1,166,636,882.06	211,492,968.96	28,968,590.04	7,874,201.99	13,718,403.30

ADDITIONAL INFORMATION:

- A.

Compensation to agents on a plan other than commissions included in Col. 2-5
- B.

Agency supervision, except Home Office, included in Col 2-5
- C.

Branch office expenses other than those included in Col 2-5:

ITEM A			ITEM B				ITEM C		
Description	Microinsurance	TOTAL	Line no.	Microinsurance	TOTAL		Line no.	Microinsurance	TOTAL
First year			2.1				line xx		
Renewal			6.1				line xx		
other (describe)			line xx				line xx		
other (describe)			line xx				All other lines		

- D.

These items include the following amount on account of prior service:

NOTES & INSTRUCTIONS:

1) Expenses allocated to microinsurance and migrant workers are a subset of expenses allocated to investments and insurance business (i.e. cols 3-7)

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#	DESCRIPTION	TOTALS	EXPENSES ALLOCATED TO INSURANCE					ALLOCATED TO INVESTMENTS	MICROINSURANCE		MIGRANT WORKERS (note 1)	TOTAL Accrued
			VARIABLE LIFE	ORDINARY	GROUP & INDUSTRIAL LIFE	ACCIDENT	HEALTH		insurance	investments		Accrued Tax Liability (note 1)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Real estate taxes	3,432,873.65	-	2,739,414.58	-		-	693,459.07	-	-	-	
2	Licenses and fees	15,661,903.30	-	6,616,157.57	2,566,987.87		6,478,757.86	-	203,882.60	-	528,028.35	
3	Assessment fees	-	-	-	-		-	-	-	-	-	
4	Premium taxes	118,081,277.06	532,676.48	16,387,424.74	13,620,564.23	1,219,622.98	86,320,988.63	-	3,928,978.65	-	571,127.95	7,428,940.00
5	Documentary stamps	749,926.40	145,710.00	37,810.00	550,906.40		15,500.00	-	3,270.00	-	455,103.60	363,003.00
6	Income Tax	131,042,628.90	-	53,308,141.44	66,897,262.05		10,837,225.41	-	-	-	-	-
7	Deferred income tax	5,232,237.30	-	2,128,474.13	2,671,057.14		432,706.02	-	-	-	-	
8	VAT and fringe benefit taxes	3,488,529.43	-	1,799,018.99	193,810.80		378,602.56	1,117,097.08	11,349.09	-	31,680.88	3,526,820.46
9	Corporate Residence Certificate	36,496.60	-	25,624.40	-		372.20	10,500.00	-	-	-	
10	Final taxes	67,004,187.29	26,318,423.02	16,550,968.91	20,770,082.66		3,364,712.71	-	-	-	-	
11	Other taxes	14,855,958.92	-	9,083,978.71	2,732,489.60		2,674,063.87	365,426.74	9,309.00	173,742.50	117,468.16	
20	GRAND TOTAL - TAXES, LICENSES, AND FEES	359,586,018.85	26,996,809.50	108,677,013.47	110,003,160.75	1,219,622.98	110,502,929.26	2,186,482.89	4,156,789.35	173,742.50	1,703,408.94	11,318,763.46
21	Taxes, licenses and fees unpaid December 31, current year	30,355,460.88	-	19,594,450.00	5,706,826.65		4,213,337.97	840,846.27	-	-	-	
22	Taxes, licenses and fees unpaid December 31, previous year	25,515,173.77		18,330,100.84	3,600,191.02		3,005,687.47	579,194.44				
30	Taxes, licenses and fees paid during the year(Lines 20-21+22)	354,745,731.74	26,996,809.50	107,412,664.31	107,896,525.12	1,219,622.98	109,295,278.76	1,924,831.06	4,156,789.35	173,742.50	1,703,408.94	

NOTES & INSTRUCTIONS:

1) Entries in this column are transferred to page 3 item 16

EXHIBIT 7 - DIVIDENDS/EXPERIENCE REFUNDS TO POLICYHOLDERS

#	DESCRIPTION	TOTALS	TOTAL BUSINESS					Micro Insurance (note 1)	Migrant Workers (note 1)
			Variable Life	Ordinary	Group & Industrial Life	Accident	Health		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Applied to pay renewal premiums	-	-	-	-	-	-	-	-
2	Applied to shorten the endowment or premium paying period	-	-	-	-	-	-	-	-
3	Applied to provide paid-up additions	-	-	-	-	-	-	-	-
4	Applied to provide paid-up annuities	-	-	-	-	-	-	-	-
5	TOTAL LINES 1 TO 4	-	-	-	-	-	-	-	-
6	Paid in cash	42,769,382.00	-	19,983,243.26	22,786,138.74	-	-	-	-
7	Left on deposit with the company	(2,079,558.44)	-	-	(2,079,558.44)	-	-	-	-
8	Other	-	-	-	-	-	-	-	-
9	TOTAL LINES 5 TO 8	40,689,823.56	-	19,983,243.26	20,706,580.30	-	-	-	-
10	Amount due and unpaid (Item 36.1, Page 3)	10,474,503.95	-	-	10,474,503.95	-	-	-	-
11	Experience refunds (item 36.2, Page 3)	75,347,435.36	-	-	75,347,435.36	-	-	-	-
12	TOTAL LINES 10 TO 11	85,821,939.31	-	-	85,821,939.31	-	-	-	-
13	Line 13 of previous year	83,742,380.87	-	-	83,742,380.87	-	-	-	-
14	TOTAL DIVIDENDS/EXPERIENCE REFUNDS TO POLICYHOLDERS (Lines 9 + 12-13)	42,769,382.00	-	19,983,243.26	22,786,138.74	-	-	-	-

NOTES & INSTRUCTIONS:

1) Amounts allocated to microinsurance and migrant workers should also be included in the amounts distributed between total insurance business lines (cols 2-6)

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VALUATION STANDARD		TOTALS (VL, ORDINARY, and GROUP)				VARIABLE LIFE				ORDINARY				GROUP & INDUSTRIAL LIFE					MICROINSURANCE (note 3)					MIGRANT WORKERS (note 1)				
		Policies	Sum Assured	Net Amount at Risk	Reserves	Policies	Sum Assured	Net Amount at Risk	Reserves	Policies	Sum Assured	Net Amount at Risk	Reserves	Policies	Certificates	Sum Assured	Net Amount at Risk	Reserves	Policies	Certificates	Sum Assured	Net Amount at Risk	Reserves	Policies	Certificates	Sum Assured	Net Amount at Risk	Reserves
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
A. LIFE INSURANCE																												
1	1. GPV using discount rates per IC-CL 2021-03 dated 31 December 2020	75,326.00	20,538,525,658.81	11,442,005,442.44	9,001,793,781.40	-	-	-	51,387,121.77	75,326.00	20,538,525,658.81	11,442,005,442.44	8,950,406,659.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	2. Unearned Premium Reserve	11,889.00	10,658,616,050.00	4,852,579,320.87	79,047,320.70	11,761.00	10,427,849,833.50	4,622,246,401.13	1,042,658.66	128.00	230,766,216.50	230,332,919.74	78,004,662.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	3. Group Life Unearned Premium Reserves	1,238.00	350,925,992,360.82	350,434,044,972.68	491,947,388.14	-	-	-	-	-	-	-	-	1,238.00	1,682,953.00	350,925,992,360.82	350,434,044,972.68	491,947,388.14	9.00	828,541.00	39,571,227,731.25	39,539,166,223.59	32,061,507.66	-	-	-	-	
5	4. Participating Extended Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	5. IC Prescribed Valuation Method (For Migrants)	691.00	73,706,180,630.00	73,662,579,094.92	43,601,535.08	-	-	-	-	-	-	-	-	691.00	153,481.00	73,706,180,630.00	73,662,579,094.92	43,601,535.08	-	-	-	-	-	691.00	153,481.00	73,706,180,630.00	73,662,579,094.92	43,601,535.08
7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Total(Gross)	89,144.00	455,829,314,699.63	440,391,208,830.91	9,616,390,025.33	11,761.00	10,427,849,833.50	4,622,246,401.13	52,429,780.42	75,454.00	20,769,291,875.31	11,672,338,362.18	9,028,411,321.69	1,929.00	1,836,434.00	424,632,172,990.82	424,096,624,067.60	535,548,923.22	9.00	828,541.00	39,571,227,731.25	39,539,166,223.59	32,061,507.66	691.00	153,481.00	73,706,180,630.00	73,662,579,094.92	43,601,535.08
10	Reinsurance Assumed (individual non-par, code C2imp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Reinsurance Assumed (individual par, code C2ip)	2.00	5,912,037,032.76	5,912,037,032.76	-	-	-	-	-	-	-	-	-	2.00	15,878.00	5,912,037,032.76	5,912,037,032.76	-	-	-	-	-	-	-	-	-	-	
12	Reinsurance Assumed (group, code C2a)	-	76,526,562.50	76,268,377.12	258,185.38	-	-	-	-	-	-	-	-	-	-	76,526,562.50	76,268,377.12	258,185.38	-	-	-	-	-	-	-	-	-	
13	Reinsurance Assumed (All Other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Reinsurance ceded (individual non-par)	-	1,670,928,588.06	688,787,963.43	4,086,753.65	-	688,787,963.43	688,787,963.43	-	-	982,140,624.63	-	4,086,753.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Reinsurance ceded (individual par)	-	8,373,691,941.41	7,855,686,571.82	2,485,619.49	-	-	-	-	-	518,005,369.59	-	2,485,619.49	-	-	7,855,686,571.82	7,855,686,571.82	-	-	-	-	-	-	-	-	-	-	
16	Reinsurance ceded (group)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Reinsurance ceded (all other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Total(Net)	89,146.00	451,773,257,765.42	437,835,039,705.54	9,610,075,837.57	11,761.00	9,739,061,870.07	3,933,458,437.71	52,429,780.42	75,454.00	19,269,145,881.09	11,672,338,362.18	9,021,838,948.55	1,931.00	1,852,312.00	422,765,050,014.26	422,229,242,905.66	543,657,064.75	9.00	828,541.00	39,571,227,731.25	39,539,166,223.59	32,061,507.66	691.00	153,481.00	73,706,180,630.00	73,662,579,094.92	43,601,535.08
B. ANNUITIES (Excluding supplementary contracts with life contingencies)																												
19		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Total(Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Reinsurance Assumed (life annuities, code C2ia)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Reinsurance Assumed (other annuities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Reinsurance ceded (life annuities, code C2ia)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	Reinsurance ceded (other annuities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Total(Net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES																												
28	1. 1980 CSO Table 6% Full Preliminary Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	2. Unearned Premium Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	Total(Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	Reinsurance Assumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	Total(Net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D. ACCIDENT BENEFITS																												
37	1. GPV using discount rates per IC-CL 2021-03 dated 31 December 2020	-	-	-	73,465,925.82	-	-	-	-	-	-	-	73,465,925.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38		-	-	-	-	-	-	-	-	-	-</																	

EXHIBIT 8A- CHANGES IN RESERVES DUE TO DISCOUNT RATES (notes 1)

	DESCRIPTION OF VALUATION CLASS	VALUATION BASES		Increase in Actuarial Reserve due to change in discount rates
		Changed from	Changed To	
1	Change in discount rates	IC-CL 2019-75	IC-CL 2021-03	1,689,241,078.14
2				
3				
4				
4				
4				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
TOTAL (note 2)				1,689,241,078.14

NOTES & INSTRUCTIONS:

- 1) Including supplementary contracts set up on a basis other than that used to determine benefits
2) TOTAL INCREASE should agree with ANNEX B of the Actuarial Valuation Report (AVR) column C item # 1

- a) Does the company at present issue both participating and non-participating policies?
If not, state which kind is issued.
- b) Does the company issue any insurance for which the gross premiums are less than the net premiums?
The additional reserve to cover defeciencias in gross premiums must be included in Exhibit 8.
- c) Does the Company waive deduction of deferred fractional premiums at death on any of its business?
- d) Is any surrender value promised in excess of the reserve as legally computed?
If so, the amount of such excess must be indicated in G.3 of Exhibit 8.
- e) State the number of policies, the amount of insurance in force under each of the following plans (note 1):

Answers:	YES
Answers:	
Answers:	NO
Answers:	
Answers:	YES
Answers:	NO

Category	NON-PARTICIPATING		PARTICIPATING			
	No. of Policies	Amount	Annual Dividend		Deferred Dividend	
			No. of Policies	Amount	No. of Policies	Amount
Microinsurance (note 1)	9	39,571,227,731				
Migrant Workers (note 1)	691	73,706,180,630				
Ordinary	61,085	14,751,579,021	14,369	6,017,712,854		
Group and Industrial Life	1,931	430,544,210,024				
Variable Life	11,761	10,427,849,833				
Accident	10,704	69,156,899,516				
Health	2,756	12,293,682,500				
TOTALS	88,237	537,174,220,894	14,369	6,017,712,854	0	0

NOTES & INSTRUCTIONS:

- 1) Amounts for microinsurance and migrant workers should also be included in the total insurance business lines (Variable, Ordinary, Group, and others)

EXHIBIT 9 - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH POLICES

# Description		Total	Group Accident and Health	INDIVIDUAL POLICIES				All others	Micro insurance (note 1)	Migrant Workers (note 1)
				Accident only	Accident and Health	Non-cancellable Accident and Health	Hospital and medical expenses			
#	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Unearned premium reserve	1,011,955,854.24	1,003,872,682.32	8,083,171.92						
2	GPV using discount rates per IC-CL 2021-03 dated 31 December 2020	69,572,238.30		69,572,238.30						

3		-								
4		-								
5		-								
6		-								
7		-								
8		-								
9		-								
10		-								
11	Total(Gross)	1,081,528,092.54	1,003,872,682.32	77,655,410.22	-	-	-	-	-	-
12	Reinsurance assumed	-								
13	Reinsurance ceded	-								
14	TOTAL (net)(to item 26,page 3)	1,081,528,092.54	1,003,872,682.32	77,655,410.22	-	-	-	-	-	-

NOTES & INSTRUCTIONS:

1) Amounts for microinsurance and migrant workers should also be included in the total accident and health business lines (columns 2-7)

EXHIBIT 10 - RESERVE FOR SUPPLEMENTARY CONTRACTS WITHOUT LIFE CONTINGENCIES AND POLICYHOLDERS' DIVIDENDS ACCUMULATIONS/DIVIDENDS HELD ON DEPOSIT

#	Valuation Rate	Contract Rates (note 1)	SUPPLEMENTARY CONTRACTS WITHOUT LIFE CONTINGENCIES			Dividend Accumulations	Microinsurance (note 2)	Migrant Workers (note 3)
			Present value of Amounts Not Yet Due	Amounts Left on Deposit	Totals			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	4.00%	4.00%				108,802,265.57		
2	6.00%	6.00%		100,471.06	100,471.06			
3	3.00%	3.00%		4,731,668.13	4,731,668.13	13,269,359.99		
4	2.00%	2.00%		11,116,249.55	11,116,249.55			
5	1.00%	1.00%		21,458,426.59	21,458,426.59			
6	3.00%	3.00%		183,443.13	183,443.13			TRUE
7	1.00%	1.00%		534,211.07	534,211.07			TRUE
8								
9								
10								
11								
11								
12								
13								
14	Sub-total microinsurance only		-	-	-	-		
15	Sub-total Migrant Insuranc only		-	717,654.20	717,654.20	-		
16	TOTALS (as per Items 27 & 37, page 3)		-	38,124,469.53	38,124,469.53	122,071,625.56	-	2.00

NOTES & INSTRUCTIONS:

- 1) Show contract rate or rates corresponding to each valuation rate.
2) Enter True in column 7 if it is for Microinsruance
3) Enter True in column 8 if it is for Migrant insurance

		Total Business	VARIABLE LIFE	ORDINARY				GROUP & INDUSTRIAL		ACCIDENT		HEALTH		Micro insurance (note 3)	Migrant Workers (note 3)	
				Life Insurance	Total and Permanent Disability (2)	Additional Accidental Death	Individual Annuities	Supplementary Contracts	Life Insurance (note 1)	Annuities	Group & Industrial	Individual	Group & Industrial			Individual
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	Due and unpaid	102,804,675	160,432	5,158,484	334,556	-	-	-	83,212,429	-	92,354	-	13,846,421	-	15,096,635	435,237
2	Claims in course of settlement (CICS) (note 2)															
	2.1. Outstanding Claims Reserve	464,431,348	2,857,285	9,820,992	2,032,856	2,890,072	-	-	438,776,021	-	8,054,122	-	-	-	64,472,327	5,535,030
	2.2. Claims Resisted	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
3	Incurred but unreported (IBNR) (less reinsurance) (note 2)	1,201,716,642	-	78,893,404	-	-	-	-	574,879,082	-	14,647,367	-	533,296,789	-	76,161,050	2,958,514
4	Net liability (col. 1 to Item 28, Page 3):	1,770,952,665	3,017,717	95,872,879	2,367,412	2,890,072	-	-	1,096,867,531	-	22,793,843	-	547,143,210	-	155,730,012	8,928,781
5	Including matured endowments unpaid amounting to Php: 291,517,420.28	2,062,470,085	3,017,717	387,390,300	2,367,412	2,890,072	-	-	1,096,867,531	-	22,793,843	-	547,143,210	-	155,730,012	8,928,781

NOTES & INSTRUCTIONS:

- 1) For industrial life, include total and permanent disability and accident benefits.
- 2) IBNR and CICS: Include only the portion of liability applicable to assumed "accrued" payments.
Reserve for unaccrued payments amounts to Php

8,230,059.38

, which appears in Item 1, Page 3 Exhibit 8, Section F.
- 3) Amounts allocated to microinsurance and migrant workers should also be included in the amounts distributed between total insurance business lines (i.e. cols 2-11)

PART 2 - Incurred during the Year

		VARIABLE LIFE	ORDINARY					GROUP & INDUSTRIAL		ACCIDENT		HEALTH		Micro insurance (note 3)	Migrant Workers (note 3)	
			Life Insurance	Total and Permanent Disability	Additional Accidental Death	Individual Annuities	Supplementary Contracts	Life Insurance (notes 1)	Annuities	Group & Industrial	Individual	Group & Industrial	Individual			
	Total															
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
1	Settlements during the year															
	a: Direct business	3,136,376,719	5,380,236	288,187,643	114,112	846,980	-	-	438,511,654	-	12,658,812	-	2,390,677,281	-	88,715,152	19,442,929
	b: Reinsurance assumed	19,820,851	-	-	-	-	-	-	19,820,851	-	-	-	-	-	-	-
	c: Reinsuracne ceded	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
	d. Net amount= 1.a + 1.b - 1.c (note 2)	3,155,947,570	5,380,236	287,937,643	114,112	846,980	-	-	458,332,505	-	12,658,812	-	2,390,677,281	-	88,715,152	19,442,929
	e. Matured endownments included in line 1.d	257,090,041		257,090,041												
2	Net liability Dec. 31 current year from part 1	2,062,470,085	3,017,717	387,390,300	2,367,412	2,890,072	-	-	1,096,867,531	-	22,793,843	-	547,143,210	-	155,730,012	8,928,781
3	Amount recoverable from reinsurers December 31, previous year	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-
4	Net liability Dec. 31 previous year	1,712,403,590	1,438,611	296,388,123	2,344,656	3,040,072	-	-	996,487,311	-	27,340,642	-	385,364,176	-	140,944,782	8,289,594
5	Amount recoverable from reinsurers December 31, current year	3,160,170	-	1,650,170	-	-	-	-	1,510,000	-	-	-	-	-	-	-
6	Net incurred benefits = Line 1.d + Line 2 + Line 3 - Line 4- Line 5	3,503,153,894	6,959,342	377,589,650	136,869	696,980	-	-	557,202,726	-	8,112,013	-	2,552,456,315	-	103,500,382	20,082,116
7	Matured endownments included in line 6	319,907,852	-	319,907,852	-	-	-	-	-	-	-	-	-	-	-	-

NOTES & INSTRUCTIONS:

- 1) For industrial life, include total and permanent disability and accident benefits.
- 2) Includes premiums waived under total and permanent disability benefits amounting to Php

125,947.86
- 3) Amounts allocated to microinsurance and migrant workers are a subset of the amounts distributed between total insurance business lines (i.e. cols 2-11)

EXHIBIT 12 - ASSETS

					Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets
					(1)	(2)	(3)	(4)
A	1	Cash on hand			6,567,226.32	-	1,011,996.32	5,555,230.00
	1.1	Undeposited Collections			-	-	-	-
	1.2	Petty Cash Fund			2,044,435.00	-	49,435.00	1,995,000.00
	1.3	Commission Fund			2,268,820.00	-	38,820.00	2,230,000.00
	1.4	Policy Loan Fund			-	-	-	-
	1.5	Documentary Stamps Fund			-	-	-	-
	1.6	Other Funds			2,253,971.32	-	923,741.32	1,330,230.00
A	2	Cash in Banks			671,094,532.96	-	-	671,094,532.96
	2.1	Current - Peso			200,633,059.08	-	-	200,633,059.08
	2.2	Current - Foreign			-	-	-	-
	2.3	Savings - Peso			457,206,104.70	-	-	457,206,104.70
	2.4	Savings - Foreign			13,255,369.18	-	-	13,255,369.18
A	3	Time Deposits			669,181,827.53	-	-	669,181,827.53
	3.1	Peso Currency			549,252,666.66	-	-	549,252,666.66
	3.2	Foreign Currency			119,929,160.87	-	-	119,929,160.87
A	4	Premiums Due and Uncollected	loading	gross of loading	1,138,705,616.37	-	857,206,528.73	281,499,087.64
	4.1	...Migrant Workers uncollected, excluding loading (already included in 4.2-4.5, 4.7-8.xx)						-
	4.2	...Ordinary net uncollected- 1st yr - excluding loading amounting to Php ==> (Note 1)	3,177,213.89	3,602,584.57	3,602,584.57		3,177,213.89	425,370.68
	4.3	...Ordinary net uncollected - renewal - excluding loading amounting to Php ==> (Note 1)	7,072,812.91	30,714,489.32	30,714,489.32		7,072,812.91	23,641,676.41
	4.4	...Group & industrial life net uncollected, excluding loading amounting to Php ==> (Note 1)	25,346,240.78	80,808,021.65	80,808,021.65		77,633,254.10	3,174,767.55
	4.5	...Group annuity uncollected, excluding loading amounting to Php ==> (Note 1)	-	-				-
	4.6	...Microinsurance uncollected, excluding loading (already included in 4.2-4.5, 4.7-8.xx)						-
	4.7	...Variable Life net uncollected- 1st yr - excluding loading amounting to Php ==> (Note 1)	-	-				-
	4.8	...Variable Life net uncollected - renewal - excluding loading amounting to Php ==> (Note 1)	-	-				-
	4.9	...Accident & health premiums due and uncollected, excl. loading amounting to PHP ==> (Note 1)	160,530,843.08	1,033,031,342.59	1,023,580,520.83		769,323,247.83	254,257,273.00
A	5	Due from Ceding Companies, net			-	-	-	-
	5.1	Premiums Due from Ceding Companies - Treaty			-	-	-	-
	5.2	Premiums Due from Ceding Companies - Facultative			-	-	-	-
	5.3	Allowance for Impairment Losses						-
A	6	Funds Held By Ceding Companies, net			-	-	-	-
	6.1	Funds Held By Ceding Companies			-	-	-	-
	6.2	Allowance for Impairment Losses						-
A	7	Amounts Recoverable from Reinsurers, net			3,160,170.00	-	-	3,160,170.00
	7.1	Reinsurance Recoverable on Paid Losses - Treaty			3,110,170.00	-	-	3,110,170.00
	7.2	Reinsurance Recoverable on Paid Losses - Facultative			-	-	-	-
	7.3	Reinsurance Recoverable on Unpaid Losses - Treaty			50,000.00	-	-	50,000.00
	7.4	Reinsurance Recoverable on Unpaid Losses - Facultative			-	-	-	-
	7.5	Allowance for Impairment Losses			-	-	-	-
A	8	Financial Assets at Fair Value Through Profit or Loss			808,293,852.46	-	23,130,000.00	785,163,852.46
	8.1	Securities Held for Trading			-	-	-	-
	8.1.1	Trading Debt Securities - Government			-	-	-	-
	8.1.2	Trading Debt Securities - Private			-	-	-	-
	8.1.3	Trading Equity Securities			-	-	-	-
	8.1.4	Mutual, Unit Investment Trust, Real Estate Investment Trusts and Other Funds			-	-	-	-
	8.2	Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)			808,293,852.46	-	23,130,000.00	785,163,852.46
	8.2.1	Debt Securities - Government			-	-	-	-
	8.2.2	Debt Securities - Private			-	-	-	-
	8.2.3	Equity Securities			-	-	-	-
	8.2.4	Mutual Funds and Unit Investment Trusts			778,143,852.46	-	-	778,143,852.46
	8.2.5	Real Estate Investment Trusts			-	-	-	-
	8.2.6	Other Funds			30,150,000.00	-	23,130,000.00	7,020,000.00
	8.3	Derivative Assets			-	-	-	-
A	9	Held-to-Maturity (HTM) Investments			-	-	-	-
	9.1	HTM Debt Securities - Government			-	-	-	-
	9.1.a.	Unamortized (Discount)/Premium			-			-
	9.2	HTM Debt Securities - Private			-	-	-	-

A

	9.2.a.	Unamortized (Discount)/Premium	-		-		
	9.3	Allowance for Impairment Losses	-		-		
10		Loans and Receivables	3,978,613,556.88	-	766,758,405.14	3,211,855,151.73	
	10.1	Real Estate Mortgage Loans	1,063,760,239.36	-	2,229,358.33	1,061,530,881.03	
	10.2	Collateral Loans	68,256,144.86	-	-	68,256,144.86	
	10.3	Guaranteed Loans	129,762,561.39	-	80,169,031.30	49,593,530.09	
	10.4	Chattel Mortgage Loans	-	-	-	-	
	10.5	Policy Loans	490,443,854.50	-	-	490,443,854.50	
	10.6	Unearned interest Income	-	-	-	-	
	10.7	Notes Receivable	142,890,380.88	-	41,343,506.95	101,546,873.93	
	10.8	Housing Loans	243,055,615.60	-	7,158,912.50	235,896,703.10	
	10.9	Car Loans	24,242,210.57	-	2,817,959.46	21,424,251.11	
	10.10	Low Cost Housing	-	-	-	-	
	10.11	Purchase Money Mortgages	-	-	-	-	
	10.12	Sales Contract Receivables	962,227,112.86	-	479,448,865.84	482,778,247.01	
	10.13	Unquoted Debt Securities	-	-	-	-	
	10.14	Salary Loans	1,280,245,650.42	-	152,345,360.07	1,127,900,290.35	
	10.15	Other Loans Receivables	36,558,801.18	-	1,245,410.69	35,313,390.49	
		10.16	Allowance for Impairment Losses	(462,829,014.74)			(462,829,014.74)
11		Available-for-Sale (AFS) Financial Assets	8,204,715,940.88	-	960,500.00	8,203,755,440.88	
	11.1	AFS Debt Securities - Government	4,850,445,861.52	-	-	4,850,445,861.52	
	11.2	AFS Debt Securities - Private	606,376,793.07	-	-	606,376,793.07	
	11.3	AFS Equity Securities	2,747,893,286.29	-	960,500.00	2,746,932,786.29	
	11.4	Allowance for Impairment Losses	-			-	
	11.5	Mutual Funds and Unit Investment Trusts	-	-	-	-	
	11.6	Real Estate Investment Trusts	-	-	-	-	
	11.7	Other Funds	-	-	-	-	
12		Investments Income Due and Accrued	59,872,113.26	-	-	59,872,113.26	
	12.1	Accrued Interest Income - Cash In Banks	-	-	-	-	
	12.2	Accrued Interest Income - Time Deposits	373,619.46	-	-	373,619.46	
	12.3	Accrued Interest Income - Financial Assets at FVPL	-	-	-	-	
		12.3.1	Securities Held for Trading	-	-	-	-
		12.3.1.1	Debt Securities - Government	-	-	-	-
		12.3.1.2	Debt Securities - Private	-	-	-	-
		12.3.2	Financial Assets Designated at FVPL	-	-	-	-
		12.3.2.1	Debt Securities - Government	-	-	-	-
		12.3.2.2	Debt Securities - Private	-	-	-	-
	12.4	Accrued Interest Income - AFS Financial Assets	49,826,895.20	-	-	49,826,895.20	
	12.4.1	AFS Debt Securities - Government	47,502,217.67	-	-	47,502,217.67	
	12.4.2	AFS Debt Securities - Private	2,324,677.53	-	-	2,324,677.53	
	12.5	Accrued Interest Income - HTM Investments	-	-	-	-	
	12.5.1	HTM Debt Securities - Government	-	-	-	-	
	12.5.2	HTM Debt Securities - Private	-	-	-	-	
	12.6	Accrued Interest Income - Loans and Receivables	4,520,260.27	-	-	4,520,260.27	
	12.6.1	Real Estate Mortgage Loans	1,570,281.04	-	-	1,570,281.04	
	12.6.2	Collateral Loans	-	-	-	-	
	12.6.3	Guaranteed Loans	-	-	-	-	
	12.6.4	Chattel Mortgage Loans	-	-	-	-	
	12.6.5	Policy Loans	-	-	-	-	
	12.6.6	Notes Receivable	-	-	-	-	
	12.6.7	Housing Loans	2,949,979.23	-	-	2,949,979.23	
	12.6.8	Car Loans	-	-	-	-	
	12.6.9	Low Cost Housing Loans	-	-	-	-	
	12.6.10	Purchase Money Mortgages	-	-	-	-	
	12.6.11	Sales Contract Receivable	-	-	-	-	
	12.6.12	Unquoted Debt Securities	-	-	-	-	
	12.6.13	Salary Loans	-	-	-	-	
	12.6.14	Others	-	-	-	-	
	12.7	Accrued Dividends Receivable	4,347,516.51	-	-	4,347,516.51	
	12.7.1	FVPL Equity Securities	-	-	-	-	
	12.7.2	DVPL Equity Securities	-	-	-	-	
	12.7.3	AFS Equity Securities	4,347,516.51	-	-	4,347,516.51	

	12.8	Accrued Investment Income from Security Fund Contribution	-	-	-	-
	12.9	Accrued Investment Income from Investment Properties	803,821.82	-	-	803,821.82
	12.10	Accrued Investment Income -Others	-	-	-	-
A	13	Accounts Receivable	60,693,090.44	-	60,693,090.44	0.00
	13.1	Advances to Agents (Agents Accounts) / Employees	56,566,732.97	-	38,870,134.71	17,696,598.26
	13.2	Operating Lease Receivables	-	-	-	-
	13.2-a	Other Accounts Receivable	21,822,955.73	-	21,822,955.73	-
	13.3	Allowance for Impairment Losses	(17,696,598.26)			(17,696,598.26)
A	14	Investments in Subsidiaries, Associates and Joint Ventures	1,165,582,732.28	-	1,635,304.68	1,163,947,427.60
	14.1	Investment in Subsidiaries	1,159,648,732.28	-	16,304.68	1,159,632,427.60
	14.2	Investment in Associates	5,934,000.00	-	1,619,000.00	4,315,000.00
	14.3	Investment in Joint Ventures	-	-	-	-
A	15	Segregated Fund Assets	6,528,866,016.92	-		6,528,866,016.92
A	16	Property and Equipment	211,103,372.56	352,932,076.62	94,028,960.78	470,006,488.40
	16.1	Land - At Cost	12,665,400.00			12,665,400.00
	16.2	Building and Building Improvements - At Cost	92,241,253.44			92,241,253.44
	16.2.a	Accumulate Depreciation - Building and Building Improvements	(76,841,122.87)			(76,841,122.87)
	16.3	Leasehold Improvements - At Cost	175,021,228.94		175,021,228.94	-
	16.3.a	Accumulated Depreciation - Leasehold Improvements	(144,346,614.76)		(144,346,614.76)	-
	16.4	IT Equipment - At Cost	350,734,249.47			350,734,249.47
	16.4.a	Accumulated Depreciation - IT Equipment	(261,725,368.25)			(261,725,368.25)
	16.5	Transportation Equipment - At Cost	93,589,383.16		93,589,383.16	-
	16.5.a	Accumulated Depreciation - Transportation Equipment	(58,205,942.88)		(58,205,942.88)	-
	16.6	Office Furniture, Fixtures and Equipment - At Cost	118,231,951.52		118,231,951.52	-
	16.6.a	Accumulated Depreciation – Office Furniture, Fixtures and Equipment	(90,261,045.20)		(90,261,045.20)	-
	16.7	Property and Equipment Under Finance Lease				-
	16.7.a	Accumulated Depreciation				-
	16.8	Revaluation Increment				-
	16.8.a	Accumulated Depreciation - Revaluation Increment		352,932,076.62		352,932,076.62
	16.9	Accumulated Impairment Losses				-
A	17	Investment Property	831,001,211.07	855,047,897.50	86,377,219.88	1,599,671,888.69
	17.1	Land - At Cost	215,474,037.33	680,649,320.00	12,543,513.48	883,579,843.85
	17.2	Building and Building Improvements - At Cost	529,109,619.82	174,398,577.50	33,937,713.94	669,570,483.38
	17.2.a	Accumulated Depreciation - Building and Building Improvements	(121,265,548.94)			(121,265,548.94)
	17.3	Accumulated Impairment Losses				-
	17.4	Land - At Fair Value				-
	17.5	Building and Building Improvements - At Fair Value				-
	17.6	Foreclosed Properties	207,683,102.86		39,895,992.46	167,787,110.40
A	17-A	Right-of-Use Asset	41,319,072.43	-	-	41,319,072.43
A	18	Non-current Assets Held for Sale				-
A	19	Receivable from Life Insurance Pools	7,898,282.60		7,185,678.68	712,603.92
A	20	Subscription Receivable				-
A	21	Security Fund Contribution	282,195.00			282,195.00
A	22	Pension Asset				-
A	23	Derivative Assets Held for Hedging	-	-	-	-
	23.1	Fair Value Hedge				-
	23.2	Cash Flow Hedge				-
	23.3	Hedges of a Net Investment in Foreign Operation				-
A	24	Other Assets	954,652,803.76		650,452,636.03	304,200,167.73
	25	TOTALS	25,341,603,613.72	1,207,979,974.12	2,549,440,320.69	24,000,143,267.16

NOTES & INSTRUCTIONS:

1) Non-micro, non-migrant business only

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EXHIBIT 13 - ANALYSIS OF NON-ADMITTED ASSETS AND RELATED ITEMS
(Excluding Investment Adjustments not Listed)

FRF ACCOUNT		Reference Schedule	OVERALL		Changes for Year Increase(-) or Decrease (+)	MICROINSURANCE (note 1)		Changes for Year Increase(-) or Decrease (+)
			End of Previous Year	End of Current year		End of Previous Year	End of Current year	
			(1)	(2)	(3)	(4)	(5)	(6)
1	1	Company's stock owned		204,358,705.00	1,635,304.68	202,723,400.32		-
2	2	Loans on company's stock				-		-
3	3	Supplies, stationery, printed matter	Schedule O	3,304,879.78	3,427,821.53	(122,941.75)		-
4	4	Furniture and Equipment	Schedule U	67,753,561.53	63,354,346.60	4,399,214.93		-
5	5	Commuted commissions	Schedule A	865,219.00	1,011,996.32	(146,777.32)		-
6	6	Agent's balances(net)	Schedule R	27,074,288.41	32,715,572.14	(5,641,283.73)		-
7	7	Cash advanced to or in the hands of officers or agents	Schedule R	3,368,762.64	6,154,562.57	(2,785,799.93)		-
8	8	Loans on personal security endorsed or not				-		-
9	9	Bills receivable	Schedule O	77,068,980.03	122,184,851.94	(45,115,871.91)		-
10	10	Premium notes etc., in excess of net value and other		501,644,466.04	857,206,528.73	(355,562,062.69)		-
11		policy liabilities on individual policies				-		-
12	11	Accident and health premiums due and uncollected				-		-
13	12	Other asset ADMITTED ASSETS (itemize)				-		-
14	12.1	Prepaid Expenses	Schedule O	208,828,698.69	223,135,697.14	(14,306,998.45)		-
15	12.2	Deferred Charges	Schedule O	14,376,850.71	14,032,393.34	344,457.37		-
16	12.3	BIR tax credits	Schedule O	226,929,722.05	56,727.79	226,872,994.26		-
17	12.4	Deferred Tax Assets	Schedule O	215,124,084.47	229,900,739.60	(14,776,655.13)		-
18	12.5	Deposit on contracts	Schedule O	21,573,849.39	22,744,882.27	(1,171,032.88)		-
19	12.6	Leasehold deposits	Schedule O	33,853,442.46	34,780,194.96	(926,752.50)		-
20	12.7	Other assets (net)	Schedule O	189,327.46	189,327.46	-		-
21	12.8	Leasehold Improvement (net)	Schedule U	39,516,951.76	30,674,614.18	8,842,337.58		-
22	12.9	Loans and Receivables	Schedule P	876,531,912.16	766,758,405.17	109,773,506.99		-
23	12.10	AFS Financial Assets	Schedule J		960,500.00	(960,500.00)		-
24	12.11	FA at Fair Value Through Profit or Loss(Proprietary Interest - Clubs)	Schedule H	23,609,000.00	23,130,000.00	479,000.00		-
25	12.12	Other Advances	Schedule R	21,820,982.27	21,822,955.73	(1,973.46)		-
26	12.13	Real Estate (Investment Properties)	Schedule V	57,535,670.63	86,377,219.88	(28,841,549.25)		-
27	12.14	Receivable from Life Insurance Pools	Schedule Z	7,252,848.13	7,185,678.68	67,169.45		-
28	12.15	Segregated Fund	VUL Sheets	691,109.89	-	691,109.89		-
						-		-
						-		-
	13	TOTAL CHANGE		2,633,273,312.50	2,549,440,320.71	83,832,991.79	-	-

NOTES & INSTRUCTIONS:

1) Amounts allocated to microinsurance are a subset of the overall

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	2.5 GROUP & INDUSTRIAL LIFE										
	a. Maturities	-	-	-	-	-	-	-	-	-	-
	b. Death	524,153,990.35	31,747,216.28		-	1,510,000.00	-	-	-	-	554,391,206.63
	c. Surrenders	-	-	-	-	-	-	-	-	-	-
	d. Annuities	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	22,786,138.74	-	-	-	-	-	-	-	-	22,786,138.74
	f. Disability	2,811,518.87	-	-	-	-	-	-	-	-	2,811,518.87
	g. Hospitalization	-	-	-	-	-	-	-	-	-	-
	h. Others	4,762,802.17	-	-	-	-	-	-	-	-	4,762,802.17
	2.6 ACCIDENT										
	a. Maturities	-	-	-	-	-	-	-	-	-	-
	b. Death	8,112,012.89	-	-	-	-	-	-	-	-	8,112,012.89
	c. Surrenders	-	-	-	-	-	-	-	-	-	-
	d. Annuities	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	-	-	-	-	-	-	-	-	-	-
	f. Disability	-	-	-	-	-	-	-	-	-	-
	g. Hospitalization	-	-	-	-	-	-	-	-	-	-
	h. Others	-	-	-	-	-	-	-	-	-	-
	2.7 HEALTH										
	a. Maturities	-	-	-	-	-	-	-	-	-	-
	b. Death	-	-	-	-	-	-	-	-	-	-
	c. Surrenders	-	-	-	-	-	-	-	-	-	-
	d. Annuities	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	-	-	-	-	-	-	-	-	-	-
	f. Disability	-	-	-	-	-	-	-	-	-	-
	g. Hospitalization	2,552,456,315.21	-	-	-	-	-	-	-	-	2,552,456,315.21
	h. Others	-	-	-	-	-	-	-	-	-	-
	2.8 TOTALS										
	a. Maturities	319,907,851.64	-	-	-	-	-	-	-	-	319,907,851.64
	b. Death	599,204,293.16	31,747,216.28	-	-	2,210,170.00	900,000.00	-	-	-	627,841,339.44
	c. Surrenders	87,228,317.58	-	-	-	-	-	-	-	-	87,228,317.58
	d. Annuities	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	42,769,382.00	-	-	-	-	-	-	-	-	42,769,382.00
	f. Disability	2,948,388.16	-	-	-	-	-	-	-	-	2,948,388.16
	g. Hospitalization	2,552,456,315.21	-	-	-	-	-	-	-	-	2,552,456,315.21
	h. Others	12,905,991.18	-	-	-	-	-	-	-	-	12,905,991.18
3	COMMISSIONS, INCLUDING REINSURANCE COMMISSIONS	FALSE									
	1.1 Microinsurance (note 1)	-	-	-	-	-	-	-	-	-	-
	1.2 Migrant Workers (note 1)	1,872,254.14	-	-	-	-	-	-	-	-	1,872,254.14
	1.3 Variable Life	26,948,540.27	-	-	-	-	-	-	-	-	26,948,540.27
	1.4 Ordinary Life	50,977,692.16	-	-	-	-	-	-	-	-	50,977,692.16
	1.5 Group and Industiral Life	104,670,858.60	-	-	-	-	-	-	-	-	104,670,858.60
	1.6 Health	382,810,339.94	-	-	-	-	-	-	-	-	382,810,339.94
	1.7 Accident	22,141,166.84	-	-	-	-	-	-	-	-	22,141,166.84
		587,548,597.81	-	-	-	-	-	-	-	-	587,548,597.81

NOTES & INSTRUCTIONS:

1) Amounts for microinsurance and migrant workers should also be included in the amoiments for total business (i.e. VL, ORDINARY, GROUP, HEALTH & ACCIDENT)

3) Total in col 9 should tally with page 4 col 1

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CLASSIFICATION	1. INDIVIDUAL ANNUITIES (note 2)		2. GROUP ANNUITIES			3. SUPPLEMENTARY CONTRACTS		TOTAL	
	NO.	ANNUAL INCOME	CONTRACTS	CERTIFICATES	ANNUAL INCOME	NO. NO.	ANNUAL INCOME	NO. NO.	ANNUAL INCOME
A. TOTAL BUSINESS									
1a. Outstanding at end of previous year									
2a. Issued during year						x x x x x x x	x x x x x x x x x x		
3a. Transferred from Insurance account during year	x x x x x x x x	x x x x x x x x x	x x x x x x x	x x x x x x x x	x x x x x x x x x x				
4a. Total	-	-	-	-	-	-	-	-	-
5a. Other net changes during the year									
6a. Outstanding at end of current year	-	-	-	-	-	-	-	-	-
B. MICROINSURANCE (note 1)									
1b. Outstanding at end of previous year									
2b. Issued during year						x x x x x x x	x x x x x x x x x x		
3b. Transferred from Insurance account during year	x x x x x x x x	x x x x x x x x x	x x x x x x x	x x x x x x x x	x x x x x x x x x x				
4b. Total	-	-	-	-	-	-	-	-	-
5b. Other net changes during the year									
6b. Outstanding at end of current year	-	-	-	-	-	-	-	-	-
C. MIGRANT WORKERS (note 1)									
1c. Outstanding at end of previous year									
2c. Issued during year						x x x x x x x	x x x x x x x x x x		
3c. Transferred from Insurance account during year	x x x x x x x x	x x x x x x x x x	x x x x x x x	x x x x x x x x	x x x x x x x x x x				
4c. Total	-	-	-	-	-	-	-	-	-
5c. Other net changes during the year									
6c. Outstanding at end of current year	-	-	-	-	-	-	-	-	-

NOTES & INSTRUCTIONS:

- 1) Amounts for microinsurance and migrant workers are a subset of the total business.
- 2) Individual Annuities. Include here all survivorship annuities and deferred annnuities including contracts providing for deferred annuities purchased by accumulations during deferred period and which provide for a death benefit during the period of deferment substantially equal to the value of non-forfeiture benefit available on lapse.

CLASSIFICATION OF ANNUITIES AND SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES OUTSTANDING AT THE END OF THE YEAR

CLASSIFICATION	1. INDIVIDUAL ANNUITIES (note 2)		2. GROUP ANNUITIES			3. SUPPLEMENTARY CONTRACTS		TOTAL	
	NO.	ANNUAL INCOME	CONTRACTS	CERTIFICATES	ANNUAL INCOME	NO. NO.	ANNUAL INCOME	NO. NO.	ANNUAL INCOME
A. TOTAL BUSINESS									
7a. Income now payable			xx						
8a. Deferred; fully paid			xx						
9a. Deferred; not fully paid			xx						
10a. Total	-	-	xx	-	-	-	-	-	-
B. MICROINSURANCE (note 1)									
7b. Income now payable			xx						
8b. Deferred; fully paid			xx						
9b. Deferred; not fully paid			xx						
10b. Total	-	-	xx	-	-	-	-	-	-
C. MICROINSURANCE (note 1)									
7c. Income now payable			xx						
8c. Deferred; fully paid			xx						
9c. Deferred; not fully paid			xx						
10c. Total	-	-	xx	-	-	-	-	-	-

NOTES & INSTRUCTIONS:

- 1) Amounts for microinsurance and migrant workers are a subset of the total business.
- 2) Individual Annuities. Include here all survivorship annuities and deferred annnuities including contracts providing for deferred annuities purchased by accumulations during deferred period and which provide for a death benefit during the period of deferment substantially equal to the value of non-forfeiture benefit available on lapse.

	1.3.51	BACOLOD		FALSE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	30,000	30,000	30,000	30,000	-	-			
	1.3.52	CITYNET		FALSE	20,000	-	-	-	-	-	-	-	-	-	-	-	-			
	1.3.53	SM SAN LAZARO		FALSE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-			
	1.3.54	SM SOUTH MALL		FALSE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-			
	1.3.55	SM BAGUIO		FALSE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-			
	Subtotal-Microinsurance																	-	-	
	Total commission fund				2,378,820	2,378,820	2,378,820	2,538,820	2,538,820	2,538,820	2,538,820	2,438,820	2,358,820	2,338,820	2,308,820	2,268,820	2,268,820	-	38,820	2,230,000
1.4.	Policy Loan Fund																			
	1.4.1	Not Applicable		Not Applicable															-	
	Subtotal-Microinsurance				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total policy loan fund				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5.	Documentary Stamps Fund																			
	1.5.1	Documentary Stamps Fund 1		FALSE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-		-	
	Subtotal-Microinsurance				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total documentary stamps fund				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	
1.6.	Other Funds																			
	1.6.1	OTHER REVOLVING FUND-CASH MAN	OF1	FALSE	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		250,000	
	1.6.2	OTHER REVOLVING FUND-HEALTHCARE	OF2	FALSE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		50,000	
	1.6.3	OTHER REVOLVING FUND-GMD CREDIT	OF3	FALSE	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		20,000	
	1.6.4	OTHER REVOLVING FUND-BUSINESS I	OF4	FALSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		25,000	
	1.6.5	OTHER REVOLVING FUND-ACCOUNTS	OF5	FALSE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		25,000	
	1.6.6	OTHER REVOLVING FUND-GMD MIGR	OF6	FALSE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		20,000	
	1.6.7	OTHER REVOLVING FUND-LOANS DEPOS	OF7	FALSE	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		40,000	
	1.6.8	OTHER REVOLVING FUND-LEGAL DEPOS	OF8	FALSE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		50,000	
	1.6.9	BRANCH REVOLVING FUND-GMD BDD	OF11	FALSE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000	
	1.6.10	BRANCH REVOLVING FUND-GMD BDD	OF12	FALSE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000	
	1.6.11	BRANCH REVOLVING FUND-CEBU	OF13	FALSE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000		150,000	
	1.6.12	BRANCH REVOLVING FUND-DEXIMO BRANCH (DAVAO)		FALSE	192,234	192,234	192,234	192,234	192,234	192,234	192,234	192,234	192,234	192,234	192,234	192,234	192,234	192,234	-	
	1.6.13	DOLLAR FUND-MIGRANT WORKERS	OF9	FALSE	253,175	254,150	254,850	253,400	252,000	253,050	500,900	500,900	484,850	484,950	484,000	480,230	480,230	480,230	480,230	
	1.6.14	CLAIMS INSPECTION FUND-CLAIMS DE	OF10	FALSE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
	1.6.15	POSTAGE FUND		FALSE	731,507	731,507	731,507	731,507	731,507	731,507	731,507	731,507	731,507	731,507	731,507	731,507	731,507	731,507	731,507	
	Subtotal-Microinsurance																	-	-	
	Total other funds				2,021,916	2,022,891	2,028,591	2,027,141	2,026,791	2,026,791	2,274,641	2,274,641	2,258,591	2,258,691	2,257,741	2,253,971	2,253,971	-	923,741	1,330,230
GRAND TOTAL - MICROINSURANCE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - CASH ON HAND					6,410,171	6,411,146	6,416,846	6,575,396	6,575,396	6,595,046	6,842,896	6,782,896	6,666,846	6,626,946	6,575,996	6,567,226	6,567,226	-	1,011,996	5,555,230

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TIME DEPOSITS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

[illegible]

Collected during the year	Investment Income										Country/Region Rating			
	Earning prior year(s) and collected during the year	Earning during the year and collected during the year	Earning prior year(s) but not yet collected	Earning during the year but not yet collected		LEADER ASSETS		NON-LEADER ASSETS		NON-ADMITTED ASSETS		ADMITTED ASSETS	Earning during the year	
				(01)	(02)	(03)	(04)	(05)	(06)	(07)				(08)
(20a)(7)(i)(2)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	
5380		3,874.75											2,055	
4315				4,814.93									4,815	United - in good standing
3511				1,510.51									1,511	United - in good standing
4497				4,496.46									4,497	United - in good standing
3266				3,266.62									3,266	United - in good standing
2323				2,324.86									2,323	United - in good standing
2462				2,461.06									2,462	United - in good standing
2230				2,226.00									2,230	United - in good standing
1691				1,696.56									1,691	United - in good standing
1423				1,422.57									1,423	United - in good standing
1433				1,433.00									1,433	United - in good standing
166				167.54		670.13		670.13					838	United - in good standing
16666				16,666.66									16,667	United - in good standing
27155				27,155.52									27,155	United - in good standing
10463				10,462.50									10,463	United - in good standing
76626				76,626.67									76,626	United - in good standing
1440189				144,018.66									144,019	United - in good standing
56154				56,154.67									56,154	United - in good standing
1065244				1,065,244.43									1,065,244	United - in good standing
1609077				1,609,076.86									1,609,077	United - in good standing
479280				479,280.11									479,280	United - in good standing
432823				432,823.33									432,823	United - in good standing
799426				799,426.99									799,426	United - in good standing
705247				705,247.46									705,247	United - in good standing
791296				791,296.64									791,296	United - in good standing
360662				360,662.31									360,662	United - in good standing
340207				340,207.28									340,207	United - in good standing
332466				332,466.89									332,466	United - in good standing
308162				308,162.56									308,162	United - in good standing
310773				310,773.20									310,773	United - in good standing
298115				298,115.69									298,115	United - in good standing
227333				227,332.90									227,333	United - in good standing
216351				216,351.01									216,351	United - in good standing
228457				228,457.79									228,457	United - in good standing
260620				260,620.33									260,620	United - in good standing
266676				266,676.99									266,676	United - in good standing
213863				213,863.20									213,863	United - in good standing
222314				222,313.54									222,314	United - in good standing
230346				230,345.84									230,346	United - in good standing
201464				201,462.25									201,464	United - in good standing
193732				193,732.38									193,732	United - in good standing
				65,999.93									65,999	United - in good standing
154176				154,176.39		33,372.22		33,372.22					157,549	United - in good standing
17917				17,916.67		71,666.67		71,666.67					89,583	United - in good standing
14381				14,381.54		86,313.33		86,313.34					72,917	United - in good standing
90331				90,333.33		121,313.33		121,313.33					157,667	United - in good standing
4500				4,500.00		26,000.00		26,000.00					32,500	United - in good standing
7500				7,500.00		30,000.00		30,000.00					37,500	United - in good standing
13333				13,333.33		133,333.33		133,333.33					166,667	United - in good standing
428				428.57									429	United - in good standing
173997	2,229.74			173,996.69									149,897	United - in good standing
14622				8,155.55									8,156	United - in good standing
8376	1,067.33			7,312.61									7,313	United - in good standing
55393				55,392.61									55,393	United - in good standing
176682				173,264.27									153,564	United - in good standing
176682				176,682.08									176,682	United - in good standing
42459				42,449.82									42,459	United - in good standing
79413				79,413.00									79,413	United - in good standing
60374				60,374.56									60,375	United - in good standing
95409				95,409.94									95,410	United - in good standing
1271				128.73		511.33		511.33					513	United - in good standing
13,860,610	13,445			12,887,615		385,222		385,222				385,222	13,862,837	
26055	2,001.00			18,620.14		111.81		111.81					114	United - in good standing
21984	10,797.41			11,186.38		-		-					11,186	United - in good standing
21984	12,512.41			6,807.27		-		-					4,807	United - in good standing
11027	7,476.00			1,002.71		-		-					1,003	United - in good standing
5979	4,413.92			2,999.64		-		-					2,200	United - in good standing
5979	5,096.36			299.60		239.63		239.63					474	United - in good standing
9051				9,051.18		325.12		325.12					325	United - in good standing
8079				8,079.29		339.21		339.21					339	United - in good standing
9302				9,302.48		239.15		239.15					239	United - in good standing
8342				8,342.00		325.12		325.12					8,343	United - in good standing
9263				9,262.65		325.12		325.12					9,263	United - in good standing
90360				90,360.76		19,362.12		19,362.12					86,969	United - in good standing
13618				13,615.09		869.22		869.22					5,024	United - in good standing
26666				12,666.67		561.70		561.70					12,310	United - in good standing
4479				4,478.93		695.49		695.49					5,174	United - in good standing
4598				4,597.82		419.72		419.72					420	United - in good standing
4454				4,454.23		56.36		56.36					453	United - in good standing
16951				16,951.13		397.15		397.15					1,492	United - in good standing
54877	2,070.67			5,487.10		115.42		115.42					1,093	United - in good standing
6199				888.14		5,230.56							5,231	United - in good standing
116430				10,168.46		216.10		216.10					10,370	United - in good standing
5468				5,465.64		43.70		43.70					44	United - in good standing
21544				8,648.61		-		-					12,261	United - in good standing
15353				4,909.57		13,941.95							13,942	United - in good standing
2539				3,225.50		-		-					43,668	United - in good standing
47437				3,768.51		43,640.08							43,648	United - in good standing
8278				2,817.28		3,444.67							1,663	United - in good standing
748153				81,214.52		2,375.44		2,375.44					81,375	United - in good standing
60631				60,631.95		1,444.53		1,444.53					86,581	United - in good standing
51964				14,294.62		326.79		326.79					1,456	United - in good standing
6223				2,346.93		413.78							478	United - in good standing
6229				5,167.05		4,007.91							4,008	United - in good standing
71942				71,942.04		217.23							21,727	United - in good standing
13539				13,564.25		172.40		172.40					172	United - in good standing
16233				2,081.12		16,150.02		22,607					16,379	United - in good standing
768842				15,979.00									16,979	United - in good standing
98178				11,445.78		86,039.52		346.25					86,377	United - in good standing
3460				682.36		2,723.90							2,722	United - in good standing
40169				14,015.51		-		-					14,015	United - in good standing
26261				26,262.36		2,450.13		2,450.13					2,450	United - in good standing
21115				14,620.89		79.24		79.24					1,730	United - in good standing
14272				6,452.25		-		-					6,021	United - in good standing
63821				63,821.49		-		-					1,432	United - in good standing
4461				4,461.11		-		-					4,461	United - in good standing
102326				10,232.86		479.79		479.79					34,751	United - in good standing
38151				38,153.33		-		-					38,151	United - in good standing
21439				21,439.93		164.21		164.21					15,514	United - in good standing
283252				28,325.12		-		-					28,325	United - in good standing
4906				4,906.54		-		-					4,906	United - in good standing
22326				22,322.57		1,077.64		1,077.64					1,078	United - in good standing
13786				13,786.69		-		-					1,136	United - in good standing
14909				14,909.19		-		-					1,4907	United - in good standing
3082				3,080.79		-		-					1,082	United - in good standing
947				947.10		-		-					947	United - in good standing
1092				9,927.79		714.58		714.58					715	United - in good standing
2423				2,422.79		164.08		164.08					2,421	United - in good standing
1781				1,780.47		21.45		21.45					22	United - in good standing
1348164				13,481,644.44		1,530.49		1,530.49					13,014	United - in good standing
8306				8,306.79		689.44		689.44					9,386	United - in good standing

NOTES & INSTRUCTIONS:

- 1) Document Index No. should match reference no. in the Supporting Document.
- 2) If allocated to Microinsurance, enter True
- 3) For foreign currency cash in bank please fill in Schedule C.1
- 4) Please use rating in the table
- 5) The Company should fill-up details per time deposit certificate and not total per bank

Risk Rating	Risk Factor	Principal		Increased Income	
		Admitted	Non-Admitted	Admitted	Non-Admitted
AAA to AA-	1.00%				
AA- to A-	4.00%				
BBB+ to BBB-	6.00%				
BBB- to B+	10.00%				
CCC+ to B-	20.00%				
Unrated					
-in good stand	15.00%	669,181,827.51		373,619.46	
-Others	20.00%				
Total		669,181,827.51	-	373,619.46	-

PARTICULARS			PRINCIPAL						
			Balance at year end						
			Foreign Currency Value	Exchange Rate at the end of the current year	Peso Equivalent	LEDGER ASSETS	NON-LEDGER ASSETS	NON-ADMITTED ASSETS	ADMITTED ASSETS
(1)	(2)	(3)	(4)	(5)	(6)=(4)*(5)	(7)	(8)	(9)	(10)=(7)+(8)-(9)
3.2. Foreign									
3.2.1. UCPB - Ayala	820754	USD	40,110.73	48.023	1,926,238	1,926,238			1,926,238
3.2.2. UCPB - Ayala	830191	USD	20,101.13	48.023	965,317	965,317			965,317
3.2.3. UCPB - Ayala	830192	USD	30,153.19	48.023	1,448,047	1,448,047			1,448,047
3.2.4. UCPB - Ayala	830193	USD	30,151.82	48.023	1,447,981	1,447,981			1,447,981
3.2.5. UCPB - Ayala	830194	USD	30,159.54	48.023	1,448,352	1,448,352			1,448,352
3.2.6. UCPB - Ayala	830196	USD	30,156.85	48.023	1,448,222	1,448,222			1,448,222
3.2.7. Robinsons	2502549	USD	153,294.61	48.023	7,361,667	7,361,667			7,361,667
3.2.8. Sterling	043784	USD	50,273.31	48.023	2,414,275	2,414,275			2,414,275
3.2.9. UCPB - Ayala	826064	USD	70,076.80	48.023	3,365,298	3,365,298			3,365,298
3.2.10. UCPB - Ayala	826067	USD	70,520.15	48.023	3,386,589	3,386,589			3,386,589
3.2.11. UCPB - Ayala	826080	USD	90,000.00	48.023	4,322,070	4,322,070			4,322,070
3.2.12. UCPB - Ayala	826086	USD	100,018.30	48.023	4,803,179	4,803,179			4,803,179
3.2.13. UCPB - Ayala	826079	USD	17,088.41	48.023	820,637	820,637			820,637
3.2.14. UCPB - Ayala	727946	USD	20,072.45	48.023	963,939	963,939			963,939
3.2.15. UCPB - Ayala	830106	USD	15,369.02	48.023	738,066	738,066			738,066
3.2.16. Sterling	042674	USD	219,245.89	48.023	10,528,845	10,528,845			10,528,845
3.2.17. Sterling	042687	USD	242,627.48	48.023	11,651,699	11,651,699			11,651,699
3.2.18. Sterling	043605	USD	40,412.79	48.023	1,940,743	1,940,743			1,940,743
3.2.19. Robinsons	2502547	USD	30,418.23	48.023	1,460,775	1,460,775			1,460,775
3.2.20. Robinsons	2502550	USD	40,370.33	48.023	1,938,704	1,938,704			1,938,704
3.2.21. Robinsons	2502587	USD	203,697.07	48.023	9,782,144	9,782,144			9,782,144
3.2.22. Robinsons	2502333	USD	65,479.52	48.023	3,144,523	3,144,523			3,144,523
3.2.23. Robinsons	2502416	USD	35,241.90	48.023	1,692,422	1,692,422			1,692,422
3.2.24. Robinsons	2502437	USD	30,174.39	48.023	1,449,065	1,449,065			1,449,065
3.2.25. Robinsons	2502586	USD	61,217.20	48.023	2,939,834	2,939,834			2,939,834
3.2.26. Sterling	043787	USD	90,486.64	48.023	4,345,440	4,345,440			4,345,440
3.2.27. UCPB - Ayala	826062	USD	90,020.19	48.023	4,323,040	4,323,040			4,323,040
3.2.28. UCPB - Ayala	826065	USD	34,912.21	48.023	1,676,589	1,676,589			1,676,589
3.2.29. UCPB - Ayala	826066	USD	25,542.50	48.023	1,226,627	1,226,627			1,226,627
3.2.30. UCPB - Ayala	826068	USD	224,970.97	48.023	10,803,781	10,803,781			10,803,781
3.2.31. UCPB - Ayala	826069	USD	138,936.55	48.023	6,672,150	6,672,150			6,672,150
3.2.32. UCPB - Ayala	826070	USD	60,709.40	48.023	2,915,448	2,915,448			2,915,448
3.2.33. UCPB - Ayala	826073	USD	70,307.80	48.023	3,376,391	3,376,391			3,376,391
3.2.34. UCPB - Ayala	826077	USD	25,010.18	48.023	1,201,064	1,201,064			1,201,064
Total			2,497,328		119,929,161	119,929,161	-	-	119,929,161

INVESTMENT INCOME				
Balance at year end				
Foreign Currency Value	Exchange Rate at the end of the current year	Peso Equivalent	NON-ADMITTED ASSETS	ADMITTED ASSETS
(11)	(12)	(13)=(11)*(12)	(14)	(15)=(13)-(14)
2.37	48.023	114		114
4.99	48.023	240		240
6.77	48.023	325		325
7.48	48.023	359		359
4.98	48.023	239		239
6.77	48.023	325		325
18.10	48.023	869		869
11.28	48.023	542		542
14.47	48.023	695		695
8.74	48.023	420		420
1.59	48.023	76		76
8.27	48.023	397		397
2.82	48.023	135		135
4.50	48.023	216		216
0.91	48.023	44		44
45.30	48.023	2,175		2,175
30.08	48.023	1,445		1,445
6.68	48.023	321		321
3.59	48.023	172		172
4.77	48.023	229		229
7.21	48.023	346		346
51.02	48.023	2,450		2,450
15.81	48.023	759		759
9.97	48.023	479		479
2.17	48.023	104		104
22.44	48.023	1,078		1,078
14.88	48.023	715		715
3.50	48.023	168		168
0.45	48.023	22		22
31.87	48.023	1,530		1,530
13.94	48.023	669		669
5.02	48.023	241		241
4.15	48.023	199		199
6.20	48.023	298		298
383		18,397	-	18,397

REINSURANCE ASSUMED FOR LIFE AND RELATED BENEFITS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Name of Company	Type (note 2)	Micro-insurance? True/False (note 1)	Amount In Force at end of Year	Reserve Credits (note 3)	Balances as of December 31 in Current Year								Transactions Made During the Year						Ledger Assets	Non-Ledger Assets (16)		Non-Admitted Assets (17)		Admitted Assets (18)=(15)+ (16)-(17)	Counterparty Rating
					Claims Payable On				Amounts Due from Ceding Company				Funds Held by Ceding Companies	Reinsurance Prem. On reinsurance Assumed During the Year (note 4)	Commissions on Assumed Business	Payments on Claims Reinsured	Other Payments/ (Recoveries) (note 5)	Remittances Made during the Year							
					Paid Losses (6)		Unpaid Losses (7)		Premium (8)		Others (9)														
					Facultative	Treaty	Facultative	Treaty	Facultative	Treaty	Facultative	Treaty													
(1)	(3)	(2)	(4)	(5)									(10)	(11)	(12)	(13)	(14)	(15)					(18)	(19)	
I. Authorized:																									
		FALSE	-				10,960,000						3,882,289		3,882,289		-	-					-		
		FALSE	-				1,250,000						474,422		474,422		-	-					-		
		FALSE	5,616,143,181				8,379,689						61,368,929		13,899,340		47,469,589	-					-		
		FALSE	295,893,852				479,440						3,041,181		1,564,800		1,476,381	-					-		
		FALSE	-				787,704						-		-		-	-					-		
Sub-Total Microinsurance																									
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																									
			5,912,037,033	-	-	-	21,856,833	-	-	-	-	-	68,766,821	-	19,820,851	-	48,945,970	-	-	-	-	-	-	-	
II. Unauthorized:																									
		TRUE																-					-		
		TRUE																-					-		
		TRUE																-					-		
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		FALSE																-					-		
		FALSE																-					-		
Sub-Total Microinsurance																									
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																									
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total (Microinsurance only)																									
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTALS																									
			5,912,037,033	-	-	-	21,856,833	-	-	-	-	-	68,766,821	-	19,820,851	-	48,945,970	-	-	-	-	-	-	-	

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, enter True
2) Use the following abbreviations:
* GP (group business coinsured);
* CAT (Catastrophe reinsurance of group only, individual only group and individual combined);
* GPO (reinsurance of group business other than coinsurance or catastrophe);
* DIS(disability benefits included in individual policies);
* YRT(individual life reinsured on yearly renewable term plan)
* M(individual life insured on modified coinsurance plan);
* ADB(accident death benefits included in individual policies);
* CO (individual life reinsured on coinsurance plan);
* OTH (other reinsurance of individual life business).
...If more than one type in same reinsuring company show separate line for each.
3) Grand Total should tally with corresponding amounts as shown in Exhibit 8.
4) Include all reinsurance premium booked during the year as well as premiums due in the previous years.
5) Include refunds, adjustments and other related reinsurance expenses.

Particulars	Ledger Assets	Non-Ledger Assets	Non Admitted	Admitted Assets
Amounts Due from Ceding Company -Facultative	-	-	-	-
Amounts Due from Ceding Company -Treaty	-	-	-	-
Funds Held by Ceding Company	-	-	-	-
GRAND TOTAL	-	-	-	-

REINSURANCE ASSUMED FOR ACCIDENT & HEALTH BENEFITS	
COMPANY:	United Coconut Planters Life Assurance Corpor
YEAR ENDED:	31 December 2020

Name of Company	Type	Micro-insurance? True/False	Premiums In Force at End of Year	Reserve Credits For (note 4)		Claims Payable On				Amounts Due from Ceding Company				Funds Held by Ceding Companies	Reinsurance Prem. On reinsurance Assumed During the Year (note 5)	Commissions on Assumed Business	Payments on Claims Reinsured	Other Payments/ (Recoveries) (note 6)	Remittances Made during the Year	Ledger Assets	Non-Ledger Assets		Non-Admitted Assets		Admitted Assets	Counterparty Rating
				Unearned Premiums	Other than Unearned Premiums	Paid Losses (7)		Unpaid Losses (8)		Premium (9)		Others (10)									Facultative	Treaty	Facultative	Treaty		
						Facultative	Treaty	Facultative	Treaty	Facultative	Treaty	Facultative	Treaty													
																									(1)	
I. Authorized:																										
a. Accident		TRUE																		-					-	
		TRUE																		-					-	
		TRUE																		-					-	
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Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total (Microinsurance only)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTALS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES & INSTRUCTIONS:

1) If allocated to Microinsurance, enter True

2) Use the following abbreviations:

- * GP (group business coinsured);
- * CAT (Catastrophe reinsurance of group only, individual only group and individual combined);
- * GPO (reinsurance of group business other than coinsurance or catastrophe);
- * DIS(disability benefits included in individual policies);
- * YRT(individual life reinsured on yearly renewable term plan)
- * M(individual life insured on modified coinsurance plan);
- * ADB(accident death benefits included in individual policies);
- * CO (individual life reinsured on coinsurance plan);
- * OTH (other reinsurance of individual life business).

...If more than one type in same reinsuring company show separate line for each.

3) This refers to the aggregate premiums (for the full term of the policy) for all policies recorded on or prior to the statement date which have not expired or been cancelled as of the statement date.

4) Grand total should tally with corresponding amounts as shown in Exhibit 9.

5) Include all reinsurance premium booked during the year as well as premiums due in the previous years.

6) Include refunds, adjustments and other related reinsurance expenses.

Particulars	Ledger Assets	Non-Ledger Assets	Non Admitted	Admitted Assets
Amounts Due from Ceding Company -Facultative	-	-	-	-
Amounts Due from Ceding Company -Treaty	-	-	-	-
Funds Held by Ceding Company	-			-
GRAND TOTAL	-	-	-	-

REINSURANCE CEDED FOR LIFE AND RELATED BENEFITS	
COMPANY:	United Coconut Planters Life Assurance Corp
YEAR ENDED:	31 December 2020

Name of Company	TYPE	Micro-insurance? True/False (note 2)	Balances as of December 31 in Current Year											Transactions During the Year					Ledger Assets (16)=(6)+(7)	Non-Ledger As		Non-Admitted Assets		Counterparty Rating			
			Amount In Force at End of Year (note 3)	Reserve Credits (note 3)	Amounts Recoverable From Reinsurers				Allowance for Impairment (8)	Amounts Due to Reinsurers				Funds Held for Reinsurers	Premium on Reinsurance during the Year	Commissions on Ceded Business	Recoveries on Claims Reinsured (note 4)	Other Recoveries (Payments)		Remittances made during the Year	Facultative	Treaty	Facultative		Treaty		
					Paid Losses (6)		Unpaid Losses (7)			Premiums (9)		Others (10)															
					Facultative	Treaty	Facultative	Treaty		Facultative	Treaty	Facultative	Treaty														
(1)	(2)	(3)	(4)	(5)											(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)		(19)=(16)+(17)-(18)	(20)	
I. Authorized:																											
UCPB GENERAL INSURANCE CO., INC.																				-					-		
Individual	ADB	FALSE	-	32,820	-	-	-	-	-	-	2,045,996	-	(11,547)	-	1,914,338	-	-	(5,291)	253,015	-					-		
Group	GPO	FALSE	-	-	-	-	-	-	-	-	2,966,822	-	(768,087)	-	2,101,606	-	-	(388,797)	104,629	-					-		
NATIONAL RE																				-					-		
Individual	YRT	FALSE	1,088,238,520	4,783,091	-	700,170	-	50,000	-	297,272	3,031,658	-	(6,464,276)	-	7,917,110	-	700,170	(3,192,452)	7,095,041	750,170					750,170	B++ (Good)	
Individual Variable Life	YRT	FALSE	-	-	-	-	-	-	-	734,016	1,356,957	-	(224,664)	-	1,467,413	-	-	(221,199)	47	-					-	AM Best Rating Service	
Critical Illness	CIR	FALSE	-	11,952	-	-	-	-	-	-	8,626	-	-	-	12,368	-	-	-	10,980	-					-		
Group	GPO	FALSE	7,855,686,572	-	-	1,510,000	-	-	-	1,289,969	8,985,167	-	(17,472,528)	-	12,424,628	-	1,510,000	(5,681,484)	10,887,185	1,510,000					1,510,000		
Pool of Insurance Companies for HDMF Loan Availors Insurance	GP	FALSE	-	-	-	-	-	-	-	-	-	-	8,324,846	-						-					-		
																				-					-		
																				-					-		
																				-					-		
																				-					-		
																				-					-		
Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			8,943,925,092	4,827,863	-	2,210,170	-	50,000	-	2,321,257	18,395,226	-	16,616,256	-	25,837,464	-	2,210,170	-	9,489,223	18,350,897	2,260,170	-	-	-	-	2,260,170	
II. Unauthorized:																											
Munich Re																				-					-		
Individual Variable Life	YRT	FALSE	-	-	-	-	-	-	-	-	3,286,946	-	(268,963)	-	2,298,779	-	-	(264,507)	-	-					-	A+ (Superior)	
Critical Illness	CIR	FALSE	-	107,566	-	-	-	-	-	-	186,167	-	-	-	101,291	-	-	-	-	-					-	AM Best Rating Service	
Hannover Re																				-					-		
Individual Variable Life	YRT	FALSE	-	-	-	-	-	-	-	15,622	-	-	-	-	15,311	-	-	-	27,618	-					-	AA- (Very Strong)	
																				-					-	Standard and Poor's	
																				-					-	A+ (Superior)	
																				-					-	AM Best Rating Service	
SCOR																				-					-		
Individual	YRT	FALSE	411,907,475	1,793,101	-	900,000	-	-	-	-	2,067,704	-	(2,497,754)	-	2,523,238	-	900,000	(931,812)	3,319,975	900,000					900,000	A+ (Stable Outlook)	
																				-					-	AM Best Rating Service	
																				-					-		
Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			411,907,475	1,908,667	-	900,000	-	-	-	15,622	5,540,818	-	2,766,717	-	4,938,620	-	900,000	-	1,196,320	3,347,593	900,000	-	-	-	-	900,000	
Sub-total (Microinsurance only)																											
GRAND TOTALS			9,355,832,566	6,728,529	-	3,110,170	-	50,000	-	2,336,879	23,936,044	-	(19,382,972)	-	30,776,084	-	3,110,170	(10,685,542)	21,698,490	3,160,170	-	-	-	-	-	3,160,170	

NOTES & INSTRUCTIONS:

1) If allocated to Microinsurance, enter True

2) Use the following abbreviations:

* GP = group business coinsured;

* CAT = catastrophe reinsurance of group only, individual only or group and individual combined;

* GPO = reinsurance of group business other than coinsurance or catastrophe;

* DWP = Disability Waiver of Premium;

* ADB =accidental death benefits included in individual policies;

* YRT = individual life reinsured on yearly renewable term plan;

* M = individual life reinsured on modified coinsurance plan;

* CO = individual life reinsured on coinsurance plan;

* OTH =other reinsurance of individual life business;

* CIR = Cancer Insurance Rider.

If more than one type in same reinsuring company show separate line for each.

3) Grand total should tally with corresponding amounts as shown in Exhibit 8.

4) Include refunds, adjustments and other related reinsurance expenses.

5) Based on the listed accounts in the summary, indicate the distribution of the Non-Ledger Assets and Not-Admitted.

Particulars	Ledger Assets	Non-Ledger Assets	Non Admitted	Admitted Assets
Reinsurance Recoverable on Paid Losses - Treaty	3,110,170			3,110,170
Reinsurance Recoverable on Paid Losses - Facultative	-			-
Reinsurance Recoverable on Unpaid Losses - Treaty	50,000			50,000
Reinsurance Recoverable on Unpaid Losses - Facultative	-			-
Allowance for Impairment Losses	-			-
GRAND TOTAL	3,160,170	-	-	3,160,170

Particulars	Ledger Liabilities	Non-Ledger Liabilities	Non Admitted	Admitted Assets
Due to Reinsurers- Treaty	4,553,071			4,553,071
Due to Reinsurers- Facultative	2,336,879			2,336,879
Funds Held for Reinsurers	-			-
GRAND TOTAL	6,889,950	-	-	6,889,950

REINSURANCE CEDED FOR ACCIDENT & HEALTH BENEFITS	
COMPANY:	United Coconut Planters Life Assurance Corpor
YEAR ENDED:	31 December 2020

Name of Company	Type	Micro-insurance? True/False	Premiums in Force at end of Year	Reserve Credit For (note 4)		Balances as of December 31 in Current Year					Amount Due to Reinsurer				Funds Held for Reinsurers	Transactions During the Year					Ledger Assets	N A				Non-Admitted Admitted Assets	Counterparty Rating
				Unearned Premiums	Other than Unearned Premiums	Paid Losses (7)		Unpaid Losses (8)		Allowance for Impairment	Premiums (10)		Others (11)			Reinsurance Premium on Reinsurance Ceded During the year	Commissions on Ceded Business	Recoveries on Claims Reinsured	Other Recoveries (Payment)	Remittances Made During the Year		Facultative	Treaty	Facultative	Treaty		
						Facultative	Treaty	Facultative	Treaty		Facultative	Treaty	Facultative	Treaty													
	(note 2)	(note 1)	(note 3)	(5)	(6)					(9)					(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)=-(17)+(18)-(19)				
I. Authorized:																											
																				-			-				
Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total (Authorized)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
II. Unauthorized:																											
b. Health	GPO	FALSE																									
GBG Insurance Limited											31,872,267										-			-			
Sub-Total Microinsurance					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total (Authorized)			-	-	-	-	-	-	-	-	-	31,872,267			-	-	-	-	-	-	-	-	-	-	-		
Sub-total (Microinsurance only)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTALS			-	-	-	-	-	-	-	-	-	31,872,267			-	-	-	-	-	-	-	-	-	-	-		

NOTES & INSTRUCTIONS:
1) If allocated to Microinsurance, enter True
2) Use the following abbreviations:
* GP = group business coinsured;
* GPO = reins of group business other than coins or catastrophe;
* DWP = Disability Waiver of Premium;
* YRT = individual life reinsured on yearly renewable term plan;
* M = individual life reinsured on modified coinsurance plan;
* CO = individual life reinsured on coinsurance plan;
* OTH =other reinsurance of individual life business;
If more than one type in same reinsuring company show separate line for each.

3) This refers to the aggregate premiums (for full term of the policy)
for all policies recorded on or prior to the statement date which have
not expired or been cancelled as of the statement
4) Based on the listed accounts in the summary, indicate the distribution
of the Non-Ledger Assets and Not-Admitted.

Particulars	Ledger Assets	Non-Ledger Assets	Non Admitted	Admitted Assets
Reinsurance Recoverable on Paid Losses - Treaty	-			-
Reinsurance Recoverable on Paid Losses - Facultative	-			-
Reinsurance Recoverable on Unpaid Losses - Treaty	-			-
Reinsurance Recoverable on Unpaid Losses - Facultative	-			-
Allowance for Impairment Losses	-			-
GRAND TOTAL	-	-	-	-

Particulars	Ledger Liabilities	Non-Ledger Liabilities	Non Admitted	Admitted Assets
Due to Reinsurers- Treaty	-			-
Due to Reinsurers- Facultative	31,872,266.74			31,872,266.74
Funds Held for Reinsurers	-			-
GRAND TOTAL	31,872,266.74	-	-	31,872,266.74

HELD TO MATURITY	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

	CATEGORY	Face Value	Unamortized (Discount) /Premium	Ledger Assets	Non-Ledger Assets	Non Admitted Assets	Admitted Assets (7)=(4)+(5)-(6)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
9.1.1	HTM Debt Securities - Government						
	Microinsurance	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
9.1.2	HTM Debt Securities - Private						
	Microinsurance	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	Grand Total Microinsurance	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	-

Investment Income									
Collected during the year (8)=(9)+(10)	Earned prior year(s) and collected during the year	Earned during the year and collected during the year	Earned prior year(s) but not yet collected	Earned during the year but not yet collected	LEDGER ASSETS	NON-LEDGER ASSETS	NON-ADMITTED ASSETS	ADMITTED ASSETS (16)=(13)+(14)-(15)	Earned during the year (15)=(10)+(12)
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Accumulated Impairment Losses 31-Dec Current Year
(18)
-
-
-
-
-
-
-
-

[illegible]

Summary:									
Total Domestic Debt Securities - Microinsurance	-	-	-	-	-	-	-	-	-
Total Domestic Debt Securities	-	1,831,769,713.00	-	761,762,497.78	5,619,432,129.58	5,286,950,828.27	-	5,286,950,828.27	-
Total Foreign Debt Securities - Microinsurance	-	-	-	-	-	-	-	-	-
Total Foreign Debt Securities	-	-	-	-	-	-	-	-	-
Total Domestic Debt Securities	2,775,000.00	128,435,000.00	-	18,587,443.85	147,302,443.93	169,877,634.32	-	169,877,634.32	-

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2. ICM																
2.1 Debt Securities - Government																
Microinsurance						-	-		-	-	-	-	-	-	-	-
Total						-	-		-	-	-	-	-	-	-	-
2.2 Debt Securities - Private																
Microinsurance						-	-		-	-	-	-	-	-	-	-
Total						-	-		-	-	-	-	-	-	-	-

[illegible]

NOTES & INSTRUCTIONS:

- 1) Decedent Index should match Decedent Index in the Supporting Document.
- 2) Indicate Custodian (examples: Bureau of Treasury (BOT), Philippine Depository & Trust Corporation (PDBC), etc).
- 3) If allocated to Microinsurance, indicate True if not False
- 4) Input for AFS Securities and sources of Reserve for AFS Securities
- 5) Please use rating in the table

[illegible][illegible]

177,596,505.46	52,710,791.49	124,885,713.97	-	47,502,217.67	47,502,217.67	-	47,502,217.67	172,387,931.64
25,594,280.04	3,394,359.34	22,199,920.70	-	2,324,677.53	2,324,677.53	-	2,324,677.53	24,524,598.23

[illegible]

x	y	z	w	v	u	t	s	r	q
a	b	c	d	e	f	g	h	i	j
k	l	m	n	o	p	q	r	s	t
u	v	w	x	y	z	a	b	c	d
e	f	g	h	i	j	k	l	m	n

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Counterparty Rating	Risk Factor	Principal		Accrued Income	
		Admitted	Non-Admitted	Admitted	Non-Admitted
Geo's Securities	0.00%	4,830,445,861.52		47,502,216.67	
Private Securities:					
AAA to AA-	1.50%				
A+ to A-	4.00%				
BBB+ to BBB-	6.00%				
BB+ to B-	12.00%	606,376,790.07		2,324,677.53	
CCC or worse	25.00%				
Uncrated					
in road standing	15.00%				
Others	25.00%				
Total		5,436,822,651.59	-	49,826,895.20	-

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DEBT SECURITIES (Foreign Accounts)	
COMPANY:	United Coconut Planters Life Assurance Corpor
YEAR ENDED:	31 December 2020

CATEGORY	Currency	PRINCIPAL																
		ACQUISITION COST DETAILS				MARKET VALUE DETAILS				AMORTIZED COST DETAILS					LEDGER	NON-LEDGER	NON-ADMITTED	ADMITTED
		Foreign Currency Face Value	Price	Exchange Rate at Acquisition Date'	Acquisition Cost (6)=(3)*(4)*(5)	Foreign Currency Face Value	Price	Exchange Rate at end of the period	Market Value (10)=(7)*(8)*(9)	Foreign Currency Face Value	Foreign Currency Unamortized Prem./(Disc.)	Foreign Currency Amortized Cost (13)=(11)+(12)	Exchange Rate at end of the period	Peso Amortized Cost (15)=(13)*(14)	ASSETS	ASSETS	ASSETS	ASSETS
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)=(16)+(17)-(18)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Financial Assets at Fair Value Through Profit or Loss (FVTPL)																		
I. Securities Held for Trading (SHT)																		
A. Foreign																		
1.) Government																		
Not Applicable		-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Government		-			-	-			-	-	-	-		-	-	-	-	-
2.) Private																		
Not Applicable		-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Private		-			-	-			-	-	-	-		-	-	-	-	-
Sub-Total SHT		-			-	-			-	-	-	-		-	-	-	-	-
II. Financial Assets designated at FVTPL (FADFVTPL)																		
B. Foreign																		
1.) Government																		
Not Applicable		-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Government		-			-	-			-	-	-	-		-	-	-	-	-
2.) Private																		
Not Applicable		-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Private		-			-	-			-	-	-	-		-	-	-	-	-
Sub-Total FADFVTPL		-			-	-			-	-	-	-		-	-	-	-	-
Sub-Total FVTPL		-			-	-			-	-	-	-		-	-	-	-	-
Held to Maturity (HTM) Investments																		
A. Foreign																		
1.) Government																		
Not Applicable		-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Government		-			-	-			-	-	-	-		-	-	-	-	-
2.) Private																		
Not Applicable		-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Private		-			-	-			-	-	-	-		-	-	-	-	-
Sub-Total HTM		-			-	-			-	-	-	-		-	-	-	-	-
Available-for-Sale (AFS) Financial Assets																		
A. Foreign																		
1.) Government																		
ROP 31	USD	500,000.00	143.8750%	40.480	29,120,300.00	500,000.00	154.250%	48.023	37,037,738.75	-	-	-	-	-	37,037,738.75	-	-	37,037,738.75
ROP 31	USD	400,000.00	153.2500%	46.150	28,289,950.00	400,000.00	154.250%	48.023	29,630,191.00	-	-	-	-	-	29,630,191.00	-	-	29,630,191.00
ROP 42	USD	200,000.00	100.0000%	49.500	9,900,000.00	200,000.00	115.750%	48.023	11,117,324.50	-	-	-	-	-	11,117,324.50	-	-	11,117,324.50
Sub-Total Government		1,100,000.00			67,310,250.00	1,100,000.00			77,785,254.25	-	-	-	-	-	77,785,254.25	-	-	77,785,254.25
2.) Private																		
PSALM 2024	USD	25,000.00	100.0000%	46.800	1,170,000.00	25,000.00	124.875%	48.023	1,499,218.03	-	-	-	-	-	1,499,218.03	-	-	1,499,218.03
PSALM 2024	USD	100,000.00	107.8750%	44.230	4,771,311.25	100,000.00	124.875%	48.023	5,996,872.13	-	-	-	-	-	5,996,872.13	-	-	5,996,872.13
SMCPM 2023	USD	1,000,000.00	99.4340%	40.900	40,668,506.00	1,000,000.00	100.481%	48.023	48,253,990.63	-	-	-	-	-	48,253,990.63	-	-	48,253,990.63
SMCPM 2023	USD	300,000.00	99.4340%	40.900	12,200,551.80	300,000.00	100.481%	48.023	14,476,197.19	-	-	-	-	-	14,476,197.19	-	-	14,476,197.19
SMCPM 2023	USD	150,000.00	99.4340%	43.280	6,455,255.28	150,000.00	100.481%	48.023	7,238,098.59	-	-	-	-	-	7,238,098.59	-	-	7,238,098.59
MBTC 26	USD	300,000.00	99.0960%	49.200	14,626,569.60	300,000.00	101.500%	48.023	14,623,003.50	-	-	-	-	-	14,623,003.50	-	-	14,623,003.50
Sub-Total Private		1,875,000.00			79,892,193.93	1,875,000.00			92,087,380.07	-	-	-	-	-	92,087,380.07	-	-	92,087,380.07
Sub-Total AFS		2,975,000.00			147,202,443.93	2,975,000.00			169,872,634.32	-	-	-	-	-	169,872,634.32	-	-	169,872,634.32
GRAND TOTAL		2,975,000.00			147,202,443.93	2,975,000.00			169,872,634.32	-	-	-	-	-	169,872,634.32	-	-	169,872,634.32

NOTES & INSTRUCTIONS: 1. For columns 7,8,9 and 10 these only applies to FVTPL and AFS Debt Securities
2. For columns 11,12,13,14 and 15 this only applies to HTM Debt Securities

INVESTMENT INCOME				
Foreign Currency Value	Exchange Rate at end of period	Peso Equivalent (22)=(20)*(21)	NON-ADMITTED ASSETS	ADMITTED ASSETS (24)=(22)-(23)
(20)	(21)	(22)	(23)	(24)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
17,868.08	48.023	858,078.97	-	858,078.97
14,294.42	48.023	686,460.77	-	686,460.77
3,042.23	48.023	146,097.17	-	146,097.17
35,204.73		1,690,636.91	-	1,690,636.91
143.69	48.023	6,900.26	-	6,900.26
574.78	48.023	27,602.50	-	27,602.50
8,666.67	48.023	416,199.33	-	416,199.33
2,600.00	48.023	124,859.80	-	124,859.80
1,300.01	48.023	62,430.38	-	62,430.38
2,921.88	48.023	140,317.44	-	140,317.44
16,207.02		778,309.72	-	778,309.72
51,411.75		2,468,946.63	-	2,468,946.63
51,411.75		2,468,946.63	-	2,468,946.63

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CATEGORY	PRINCIPAL											
	ACQUISITION COST DETAILS				MARKET VALUE DETAILS				LEDGER ASSETS	NON-LEDGER ASSETS	NON-ADMITTED ASSETS	ADMITTED ASSETS
	Foreign Currency Face Value	Price	Exchange Rate at Acquisition Date'	Acquisition Cost (5) = (2)*(3)*(4)	Foreign Currency Face Value	Price	Exchange Rate at end of the period	Market Value (9) = (6)*(7)*(8)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Financial Assets at Fair Value Through Profit or Loss (FVPL)												
I. Securities Held for Trading												
A. Domestic												
1.) Financial Institution												
Not Applicable	-	0%	-	-	-	0%	-	-	-	-	-	-
	-			-				-	-	-	-	-
2.) Non-Financial Institution												
Not Applicable	-	0%	-	-	-	0%	-	-	-	-	-	-
	-			-				-	-	-	-	-
	-			-				-	-	-	-	-
II. Financial Assets designated at FVPL												
B. Foreign												
A. Domestic												
1.) Financial Institution												
Not Applicable	-	0%	-	-	-	0%	-	-	-	-	-	-
	-			-				-	-	-	-	-
2.) Non-Financial Institution												
Not Applicable	-	0%	-	-	-	0%	-	-	-	-	-	-
	-			-				-	-	-	-	-
	-			-				-	-	-	-	-
	-			-				-	-	-	-	-
Available-for-Sale (AFS) Financial Assets												
A. Domestic												
1.) Financial Institution												
Not Applicable	-	0%	-	-	-	0%	-	-	-	-	-	-
	-			-				-	-	-	-	-
2.) Non-Financial Institution												
Del Monte Pacific Limited - F	110,000.00	1000%	50.25	55,275,000.00	110,000.00	1020%	48.023	53,881,806.00	53,881,806.00	-	-	53,881,806.00
	110,000.00			55,275,000.00				53,881,806.00	53,881,806.00	-	-	53,881,806.00
	110,000.00			55,275,000.00				53,881,806.00	53,881,806.00	-	-	53,881,806.00
	110,000.00			55,275,000.00				53,881,806.00	53,881,806.00	-	-	53,881,806.00

INVESTMENT INCOME				
Foreign Currency Value	Exchange Rate at end of period	Peso Equivalent (16)=(14)*(15)	NON-ADMITTED ASSETS	ADMITTED ASSETS
(14)	(15)	(16)	(17)	(18)
-	-	-	-	-
-		-	-	-
-	-	-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-	-	-	-	-
-		-	-	-
-	-	-	-	-
-		-	-	-
-		-	-	-
-	-	-	-	-
-		-	-	-
-		-	-	-
-		-	-	-

MUTUAL FUNDS, UNIT INVESTMENT TRUSTS, REAL ESTATE INVESTMENT TRUSTS AND OTHER FUNDS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

TYPE OF FUND	Investment (Manager (Company)	Document Reference No.	Where Kept	Micro insurance True/False	Certificate No.	Incumbent (if any)	Date Acquired	How Acquired	Number of Units at Acquisition	Net Asset Value per Unit at Acquisition (Note 4)	Exchange Rate at Acquisition (13) = (10)/(11)(12)	Acquisition Cost (13) = (10)/(11)(12)	Number of Units 12/31/2020	Number of Units Purchased in 2020	Number of Units Redeemed in 2020	Number of Units 12/31/2020 (17)=(14)+(15)-(16)	Net Asset Value per Unit at 12/31/2020 (Note 4)	Exchange Rate at 12/31/2020 (17)=(14)/(15)(16)	Year-end value	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (24)=(21)+(22)+(23)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Financial Assets at Fair Value Through Profit or Loss (FVPL)																							
Securities Held For Trading																							
Mutual Funds (MF)																							
Subtotal-Microinsurance																							
Subtotal MF																							
Unit Investment Trusts (UITF)																							
Subtotal-Microinsurance																							
Subtotal UITF																							
Real Estate Investment Trusts (REIT)																							
Subtotal-Microinsurance																							
Subtotal REIT																							
Other Funds (OF)																							
1. IMA																							
Subtotal-Microinsurance																							
Subtotal IMA																							
2. Others																							
Subtotal-Microinsurance																							
Subtotal Others																							
Subtotal-Microinsurance																							
Subtotal Securities Held For Trading																							
Financial Assets Designated at FVPL (FADVPL)																							
Mutual Funds (MF)																							
a. Cocolife Fixed Income Fund, Inc.	CAMCI		UCPLAC	FALSE	2	None	09-30-01	Subscription	30,993,000														
					16 to 18	+	12-29-09	+	13,162,912														
					34	+	09-09-11	+	4,403,370														
					35	+	09-16-13	+	13,546,525														
					36	+	01-26-14	+	2,600,442														
					37	+	07-15-14	+	8,724,815														
					38/3/6-0/02-44	+	02-04-15	+	5,340,441														
									87,815,511														
b. United Fund, Inc.	CAMCI		UCPLAC	FALSE	7	None	11-09-93	Subscription	24,999,900														
					16	+	12-29-09	+	13,164,463														
					18	+	12-29-09	+	20,624,179														
					22/24-35/37/38/63	+	11-20-11	+	46,391,001														
					56	+	11-20-11	+	14,400,001														
					57	+	12-23-14	+	15,475,585														
									135,274,809														
									24,995,000,000														
c. Cocolife Dollar Fund Builder, Inc.	CAMCI		UCPLAC	FALSE	1	None	08-07-08	Subscription	24,993,000														
									25,000,000,000														
Subtotal-Microinsurance									531,989,645.41														
Subtotal MF																							
Unit Investment Trusts (UITF)																							
Subtotal-Microinsurance																							
Subtotal UITF																							
Real Estate Investment Trusts (REIT)																							
Subtotal-Microinsurance																							
Subtotal REIT																							
Other Funds (OF)																							
1. IMA																							
Subtotal-Microinsurance																							
Subtotal IMA																							
2. Others																							
a. Matsui Club	UCPLAC		FALSE	A-3276	None			Purchased	1	25,700.00													
b. Makati Sports Club, Inc.	UCPLAC		FALSE	A1378/B785	None			Purchased	2	1,867,000.00													
c. Capital Hills Golf & Country Club, Inc.	UCPLAC		FALSE	2852	None			Purchased	1	670,000.00													
d. Riviera Golf & Country Club	UCPLAC		FALSE		None			Purchased	1	900,000.00													
e. Sta. Elena Golf Club	UCPLAC		FALSE	M913A	None			Purchased	1	170,000.00													
f. Timberland Sports & Nature Club	UCPLAC		FALSE		None			Purchased	0	50,000.00													
g. Manila Polo Club, Inc.	UCPLAC		FALSE		None			Purchased	1	5,072,850.55													
Subtotal-Microinsurance																							
Subtotal Others																							
Subtotal-Microinsurance																							
Subtotal FADVPL																							
Subtotal-Microinsurance - FVPL																							
Subtotal FVPL																							
Available-for-Sale (AFS) Financial Assets																							
Mutual Funds (MF)																							
Subtotal-Microinsurance																							
Subtotal MF																							
Unit Investment Trusts																							
Subtotal-Microinsurance																							
Subtotal UITF																							
Real Estate Investment Trusts (REIT)																							
Subtotal-Microinsurance																							
Subtotal REIT																							
Other Funds (OF)																							
1. IMA																							
Subtotal-Microinsurance																							
Subtotal IMA																							
2. Others																							
Subtotal-Microinsurance																							
Subtotal Others																							
Subtotal-Microinsurance - AFS																							
Subtotal AFS																							
Total Microinsurance																							
GRAND TOTAL																							

Summaries:																							
Mutual Funds and Unit Investment Trusts																							
Microinsurance																							
Total													531,989,645.41								778,143,852.46		
Real Estate Investment Trusts																							
Microinsurance																							
Total																							
Other Funds																							
Microinsurance																							
Total																							
1. FVPL																							
1.1 Securities Held for Trading																							
1.1.1 Mutual Funds and Unit Investment Trusts																							
Microinsurance																							
Total																							
1.1.2 Real Estate Investment Trusts																							
Microinsurance																							
Total																							
1.1.3 Other Funds																							
Microinsurance																							
Total																							
1.2 Financial Assets designated at FVPL																							
1.2.1 Mutual Funds and Unit Investment Trusts																							
Microinsurance																							
Total													531,989,645.41								778,143,852.46		
1.2.2 Real Estate Investment Trusts																							
Microinsurance																							
Total																							
1.2.3 Other Funds																							
Microinsurance																							
Total																							
2. AFS																							
2.1 Mutual Funds and Unit Investment Trusts																							
Microinsurance																							
Total																							
2.2 Real Estate Investment Trusts																							
Microinsurance																							
Total																							
2.3 Other Funds																							
Microinsurance																							
Total																							

OTHER ASSETS

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COMPANY:	United Coconut Planters Life Assurance Corporati
YEAR ENDED:	31 December 2020

Description/Particulars/Nature of Account	Percentage to Total (note 1)	Document Index No. (note 2)	Micro insurance True/False (note 3)	Prepaid or Deferred Charges (Yes or No) (note 4)	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (8)=(6)+(6)-(7)
(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
Deferred Tax Assets	24.08%		FALSE	NO	229,900,739.60		229,900,739.60	-
Prepaid Supplies or Supplies	0.36%		FALSE	NO	3,427,821.53		3,427,821.53	-
Deferred Charges	1.47%		FALSE	NO	14,032,393.34		14,032,393.34	-
BIR tax credits	17.82%		FALSE	NO	170,095,590.37		56,727.79	170,038,862.58
Deposit on contracts	2.38%		FALSE	NO	22,744,882.27		22,744,882.27	-
Lease & leasehold deposits	3.64%		FALSE	NO	34,780,194.96		34,780,194.96	-
Bills Receivable (Other Assets & A/R Others)	0.00%		FALSE	NO				-
Policy Debt	0.67%		FALSE	NO	6,438,248.50		6,438,248.50	-
Due from Separate Account - PFIF	0.01%		FALSE	NO	117,967.68			117,967.68
Due from Separate Account - PEF	-0.07%		FALSE	NO	639,900.30	-		639,900.30
Due from Separate Account - PGF	4.11%		FALSE	NO	39,256,735.22			39,256,735.22
Due from Separate Account - DBF	-0.22%		FALSE	NO	2,116,847.63	-		2,116,847.63
Due from Separate Account - DGF	1.25%		FALSE	NO	11,936,197.74			11,936,197.74
Due from Separate Account - PIGF	0.22%		FALSE	NO	2,124,752.07			2,124,752.07
Due from Separate Account - PMTGF	6.72%		FALSE	NO	64,146,029.44			64,146,029.44
Due from Separate Account - PLTGF	0.01%		FALSE	NO	58,960.18			58,960.18
Due from Separate Account - PBF	0.05%		FALSE	NO	488,202.27			488,202.27
Investment accounts receivable	8.00%		FALSE	NO	76,341,936.25		46,722,195.83	29,619,740.42
Due from (to) UGIC - DepEd	-1.13%		FALSE	NO	10,830,531.94	-		10,830,531.94
Accounts receivable-Others (net of allowance)	2.13%		FALSE	NO	20,375,175.63		20,375,175.63	-
Accounts receivable-Insurance premiums (HL)	0.19%		FALSE	NO	1,846,009.31		1,846,009.31	-
Accounts receivable-Withholding tax	0.01%		FALSE	NO	98,576.73		98,576.73	-
Loading Recoverable - HMO	4.89%		FALSE	NO	46,704,645.94		46,704,645.94	-
Prepaid Expenses	0.00%		FALSE	NO				-
Home Guaranty Corp, re: HGC premium	0.00%		FALSE	NO	10,114.66		10,114.66	-
Banca Access Fee deal with UCPB	17.72%		FALSE	NO	169,155,000.00		169,155,000.00	-
Banca Access Fee deal with USB	3.02%		FALSE	NO	28,843,499.97		28,843,499.97	-
Branch Rental/ CUSA - thru PDCs	0.25%		FALSE	NO	2,354,653.81		2,354,653.81	-
Other rental prepayments	0.07%		FALSE	NO	695,359.37		695,359.37	-

MS Office License subscription	2.31%		FALSE	NO	22,044,197.33		22,044,197.33	-
Newspaper Subscription	0.00%		FALSE	NO	32,872.00		32,872.00	-
Other Assets (net of allowance)	0.02%		FALSE	NO	189,327.46		189,327.46	-
PARTICULAR18	0.00%		FALSE	NO				-
PARTICULAR19	0.00%		FALSE	NO				-
PARTICULAR20	0.00%		FALSE	NO				-
PARTICULAR21	0.00%		FALSE	NO				-
PARTICULAR22	0.00%		FALSE	NO				-
PARTICULAR23	0.00%		FALSE	NO				-
PARTICULAR24	0.00%		FALSE	NO				-
Others/Sundry/Suspense/Miscellaneous	0.00%							-
Total Microinsurance					-	-	-	-
GRAND TOTAL					954,652,803.76	-	650,452,636.03	304,200,167.73

Total Prepaid or Deferred Charges					-	-	-	-
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NOTES & INSTRUCTIONS: 1) No Sub-account named as Others/Sundry/Suspense/Miscellaneous should be 10% or more, if not further breakdown is required.
2) Document Index No. should match to reference no. in the Supporting Document.
3) If allocated to Microinsurance, indicate True if not False
4) Prepaid Charges pertains to expenses paid in advance but will be rendered or be consumed within one year while Deferred Charges Pertains to expenses paid in advance but will be rendered or be consumed in more than one year.

SUMMARY OF LOANS AND RECEIVABLE ACCOUNTS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

CATEGORY	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets
				(5)=(2)+(3)-(4)
(1)	(2)	(3)	(4)	(5)
Real Estate Mortgage Loans - Microinsurance	-	-	-	-
Real Estate Mortgage Loans	1,063,760,239	-	2,229,358	1,061,530,881
Collateral Loans - Microinsurance	-	-	-	-
Collateral Loans	68,256,145	-	-	68,256,145
Guaranteed Loans - Microinsurance	-	-	-	-
Guaranteed Loans	129,762,561	-	80,169,031	49,593,530
Chattel Mortgage Loans - Microinsurance	-	-	-	-
Chattel Mortgage Loans	-	-	-	-
Policy Loans - Microinsurance	-	-	-	-
Policy Loans	490,443,855	-	-	490,443,855
Unearned interest Income - Microinsurance	-	-	-	-
Unearned interest Income	-	-	-	-
Notes Receivable - Microinsurance	-	-	-	-
Notes Receivable	142,890,381	-	41,343,507	101,546,874
Housing Loans - Microinsurance	-	-	-	-
Housing Loans	243,055,616	-	7,158,913	235,896,703
Car Loans - Microinsurance	-	-	-	-
Car Loans	24,242,211	-	2,817,959	21,424,251
Low Cost Housing - Microinsurance	-	-	-	-
Low Cost Housing	-	-	-	-
Purchase Money Mortgages - Microinsurance	-	-	-	-
Purchase Money Mortgages	-	-	-	-
Sales Contract Receivables - Microinsurance	-	-	-	-
Sales Contract Receivables	962,227,113	-	479,448,866	482,778,247
Unquoted Debt Securities - Microinsurance	-	-	-	-
Unquoted Debt Securities	-	-	-	-
Salary Loans - Microinsuranc	-	-	-	-
Salary Loans	1,280,245,650	-	152,345,360	1,127,900,290
Other Loans Receivables - Microinsurance	-	-	-	-
Other Loans Receivables	36,558,801	-	1,245,411	35,313,390
Total Microinsurance	-	-	-	-
GRAND TOTAL	4,441,442,572	-	766,758,405	3,674,684,166

Investment Income										Accumulated Impairment Losses 31-Dec Current Year
Collected during the year	Earned prior year(s) and collected during the year	Earned during the year and collected during the year	Earned prior year(s) but not yet collected	Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets	Earned during the year	
(6)=(7)+(8)								(14)=(11)+(12)-(13)	(15)=(8)+(10)	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
-	-	-	-	-	-	-	-	-	-	-
180,237,541	21,228	180,216,313	1,570,281	-	1,570,281	-	-	-	180,216,313	-
-	-	-	-	-	-	-	-	-	-	-
2,129,625	-	2,129,625	245,494	-	245,494	-	-	-	2,129,625	1,533,107
-	-	-	-	-	-	-	-	-	-	-
14,283,308	-	14,283,308	-	-	-	-	-	-	14,283,308	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
61,379,398	18,386,085	42,993,314	-	-	-	-	-	-	42,993,314	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
9,597,606	-	9,597,606	-	-	-	-	-	-	9,597,606	1,546,874
-	-	-	-	-	-	-	-	-	-	-
21,610,804	275,521	21,335,283	2,949,979	-	2,949,979	-	-	2,949,979	21,335,283	4,354,285
-	-	-	-	-	-	-	-	-	-	-
791,867	-	791,867	-	-	-	-	-	-	791,867	3,828,954
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,829,884	-	1,829,884	-	-	-	-	-	-	1,829,884	287,579,885
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
128,254,056	-	128,254,056	-	-	-	-	-	-	128,254,056	161,053,169
-	-	-	-	-	-	-	-	-	-	-
8,021,006	-	8,021,006	-	-	-	-	-	-	8,021,006	3,178,236
-	-	-	-	-	-	-	-	-	-	-
428,135,095	18,682,834	409,452,261	4,765,754	-	4,765,754	-	-	2,949,979	409,452,261	463,074,509

Name and Address of Borrower: (If Borrower is employee, use Employee No., for confidentiality)	Document Index No.	Where Kept	Micro insurance True/False	Description of Securities	TERM		Annual Rate	Amount of Original Loan	Payment Method (Monthly, Quarterly, Semi-Annual, Annual)	Market Value of Security	Amount Unpaid Dec 31 Previous Year	Amount Loaned during the Year	Amount Paid During the Year	Amount Unpaid Dec 31 Current Year	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets
					Date of Loan	Date of Maturity												
					(note 1)	(note 2)												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
xxx			TRUE															-
xxx			FALSE															-
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NOTES & INSTRUCTIONS:

- 1) State if borrower is a parent, subsidiary, affiliate, officer, or director
- 2) Document Index No. should match to reference no. in the Supporting Document.
- 3) If allocated to Microinsurance, enter True
- 4) Please use rating in the table

[illegible]

Counterparty Rating	Risk Factor	Principal		Accrued Income	
		Admitted	Non-Admitted	Admitted	Non-Admitted
AAA to AA-	1.50%				
A+ to A-	4.00%				
BBB+ to BBB-	6.00%				
BB+ to B-	12.00%				
CCC or worse	25.00%				
Unrated					
-in good standing	15.00%				
-Others	25.00%				
Total		-	-	-	-

LOW COST HOUSING	
COMPANY:	United Coconut Planters Life Assurance Corporati
YEAR ENDED:	31 December 2020

Name and Address of Borrower (If Borrower is employee, use Employee No., for confidentiality)	Document Index No. (note 1)	Payment through Salary deductions? (Yes or No)	TCLCCT No., Location and Description of Property (Area, Bldg and Lot No.)	Where Kept	Microinsurance True/False (note 2)	TERM		Annual Rate	Amount of Original Loan	Payment Method (Monthly, Quarterly, Semi-Annual, Annual)	Amount Unpaid Dec 31 of Previous Year	Loaned During the Year	Amount Paid During the Year	Amount Unpaid Dec 31 of Current Year	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (24)=(21)+(22)+(23)
						Date of Loan	Date of Maturity											
						(9)	(10)											
(1)	(2)	(3)	(3)	(7)	(8)			(11)	(12)	(13)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
NOT APPLICABLE																		-
Total-Microinsurance									-			-	-	-	-	-	-	-
Total									-			-	-	-	-	-	-	-

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False
3) Please see rating in the table

Collected during the year (25)=(26)+(27)	Earned prior year(s) and collected during the year	Earned during the year and collected during the year	Earned prior year(s) but not yet collected	Investment Income					Admitted Assets (33)=(30)+(31)+(32)	Earned during the year (34)=(27)+(30)
				Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets			
(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	

Accumulated Impairment Losses	Counterparty Rating
31-Dec Current Year (35)	(note 3) (36)
-	
-	

Counterparty Rating	Risk Factor	Principal		Accrued Income	
		Admitted	Non-Admitted	Admitted	Non-Admitted
AAA to AA-	1.50%				
A+ to A-	4.00%				
BBB+ to BBB-	6.00%				
BB+ to B-	12.00%				
CCC or worse	25.00%				
Unrated					
-in good standing	15.00%				
-Others	25.00%				
Total		-	-	-	-

PURCHASE MONEY MORTGAGES	
COMPANY:	United Coconut Planters Life Assurance C
YEAR ENDED:	31 December 2020

Name and Address of Borrower: (If Borrower is employee, use Employee No., for confidentiality)	Document Index No.	Where Kept	Micro insurance True/False	Description of Securities: TCT/CCF No./Area upon Location; state if mortgage is being foreclosed or have liens	Entry Date	Record of Mortgage		Encumbrance Amount Notated	Date of Loan	Date of Maturity	Term of Loan		Mode of Amortization Payment (Monthly, Quarterly, Semi-Annual, Annual)	Amount of Amortization Payment	Market Value of Land	Sound Value of Building	Fire Insurance on Building	PRINCIPAL				Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets	
						Registry No.	City Province				Amount of Principal	Down Payment						Annual Rate of Interest	Amount Unpaid Dec 31 Previous Year	Amount Loaned during the Year	Amount Paid During the Year					Amount Unpaid Dec 31 Current Year
(1)	(note 1) (2)	(3)	(note 2) (4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) 0% 0%	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)+(24)+(25)+(26) (27)
Not Applicable								-			-	-	0%		-	-	-	-	-	-	-	-	-	-	-	-
Total Microinsurance								-			-	-			-	-	-	-	-	-	-	-	-	-	-	-
Total								-			-	-			-	-	-	-	-	-	-	-	-	-	-	-

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False
3) Please use rating in the table

Investment Income										Accumulated Impairment Losses 31-Dec Current Year	Counterparty Rating
Collected during the year	Earned prior year(s) and collected during the year	Earned during the year and collected during the year	Earned prior year(s) but not yet collected	Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets	Earned during the year		
(28)=(29)+(30)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)=(32)+(34)+(35)	(37)=(30)+(32)	(38)	(note 3) (39)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

Counterparty Rating	Risk Factor	Principal		Accrued Income	
		Admitted	Non-Admitted	Admitted	Non-Admitted
AAA to AA-	3.50%				
A+ to A-	4.00%				
BBB+ to BBB-	6.00%				
BB+ to B-	12.00%				
CCC or worse	25.00%				
Unrated					
-in good standing	15.00%				
-Others	25.00%				
Total		-	-	-	-

UNQUOTED DEBT SECURITIES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

CATEGORY	Document Index No. <i>(note 1)</i>	Where Kept <i>(note 1)</i>	Microinsurance True/False <i>(note 3)</i>	DATE			CERTIFICATES										Incumbrance (if any)	Discount/ Premium at Acquisition	Acquisition Cost	Fair Market Value or Amortized Cost	Unamortized Discount / (Premium) on Dec 31	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (20)=(17)+(18)+(19)	Rating Agency	Rating
				Issued	Acquired	Maturity	Serial No.	Annual Rate	Face Value																		
									Per Cert. (If foreign, use foreign face value)	In Pesos																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)						
NOT APPLICABLE																											
Subtotal-Microinsurance																											
Subtotal Government																											

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) Indicate Custodian (examples: Bureau of Treasury (BOT), Philippine Depository & Trust Corporation (PDTCT), etc.)
3) If allocated to Microinsurance, indicate True if not False
4) Please use rating in the table

Collected during the year (23)=(24)+(25)	Earned prior year(s) and collected during the year	Earned during the year and collected during the year	Earned prior year(s) but not yet collected	Investment Income							Accumulated Impairment Losses 31-Dec Current Year	Counterparty Rating
				Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (31)=(28)+(29)+(30)	Earned during the year (32)=(25)+(27)			
(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

Counterparty Rating	Risk Factor	Principal		Accrued Income	
		Admitted	Non-Admitted	Admitted	Non-Admitted
AAA to A-	1.50%				
A+ to A-	4.00%				
BBB+ to BBB-	6.00%				
BBB+ to B-	12.00%				
CCC or worse	25.00%				
Unrated					
-in good standing	15.00%				
-Others	25.00%				
Total		-	-	-	-

12.6.11 Sales Contract Receivables - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.6.11 Sales Contract Receivables	1,829,884	-	1,829,884	-	-	-	-	-	-	1,829,884
12.6.12 Unquoted Debt Securities - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.6.12 Unquoted Debt Securities	-	-	-	-	-	-	-	-	-	-
12.6.13 Salary Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.6.13 Salary Loans	128,254,056	-	128,254,056	-	-	-	-	-	-	128,254,056
12.6.14 Other Loans Receivable - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.6.14 Other Loans Receivable	8,021,006	-	8,021,006	-	-	-	-	-	-	8,021,006
12.7 Accrued Dividends Receivable										
12.7.1 FVPL Equity Securities - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.7.1 FVPL Equity Securities	-	-	-	-	-	-	-	-	-	-
12.7.2 DVPL Equity Secuirites - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.7.2 DVPL Equity Secuirites	-	-	-	-	-	-	-	-	-	-
12.7.3 AFS Equity Securities - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.7.3 AFS Equity Securities	71,265,339	5,696,474	65,568,865	-	4,347,517	4,347,517	-	-	4,347,517	69,916,381
12.8 Accrued Investment Income on Security Fund Contribution - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.8 Accrued Investment Income on Security Fund Contribution	-	-	-	-	-	-	-	-	-	-
12.9 Accrued Rental Income on Investment Properties - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.9 Accrued Rental Income on Investment Properties	33,754,223	2,150,759	31,603,464	99,104	704,718	803,822	-	-	803,822	32,308,182
12.10 Accrued Investment Income Others - Microinsurance	-	-	-	-	-	-	-	-	-	-
12.10 Accrued Investment Income Others	15,528,324	-	15,528,324	-	-	-	-	-	-	15,528,324
Total Microinsurance	-	-	-	-	-	-	-	-	-	-
Total	766,752,270.62	82,769,315.95	683,982,954.67	4,864,857.73	55,252,749.39	60,117,607.12	-	-	60,117,607.12	739,235,704.06

ACCOUNTS RECEIVABLE	
COMPANY:	United Coconut Planters Life Assurance Corpora
YEAR ENDED:	31 December 2020

Name of Counterparty	Document Index No. (note 1)	Micro insurance True/False (Note 2)	Amount Unpaid Dec 31 Previous Year (4)	Amount Loaned during the Year (5)	Amount Paid During the Year (6)	Amount Unpaid Dec 31 Current Year (7)	Ledger Assets (8)	Non-Ledger Assets (9)	Non-Admitted Assets (10)	Admitted Assets (11)=(8)+(9)-(10) (11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
13.1 Advances to Agents/Employees										
Sub- Total-Microinsurance			-	-	-	-	-	-	-	-
Total Advances to Agents/Employees			48,139,649	2,048,091,132	2,039,664,049	56,566,733	56,566,733	-	38,870,135	17,696,598
13.2 Operating Lease Receivables										
Sub- Total-Microinsurance			-	-	-	-	-	-	-	-
Total Operating Lease Receivable			-	-	-	-	-	-	-	-
13.2-a Other Receivables										
Sub- Total-Microinsurance			-	-	-	-	-	-	-	-
Total Other Receivables			21,820,982	19,490,340	19,488,367	21,822,956	21,822,956	-	21,822,956	-
Total-Microinsurance			-	-	-	-	-	-	-	-
Total			69,960,632	2,067,581,472	2,059,152,415	78,389,689	78,389,689	-	60,693,090	17,696,598

Allowance for Impairment Losses 31-Dec Prior Year (12)	Allowance for Impairment Losses 31-Dec Current Year (13)
-	-
17,696,598	17,696,598
-	-
-	-
-	-
-	-
-	-
17,696,598	17,696,598

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

INVESTMENT IN SUBSIDIARIES AND ASSOCIATES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Name of Subsidiaries & Associates	Document Index No.	Micro Insurance True/False	Initial Acquisition Cost		Subsequent Transaction after initial acquisition but before the current year audit							Transactions during the year							Dec 31 Ownership Common Shares		Percentage of ownership	Method Accounted (Cost/ Fair Value/ /Equity Method)	Value per Share at Dec 31	Total Value at Dec 31 (18)=(13)+(17)	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets	Date of Approval from ISL
			No. of Shares Purchased	Cost per Share	Acquisition Cost	Additional Paid-in Capital without Capital Shares Acquisition	Purchased		Sold			No. of Shares Purchased	Cost per Share	Acquisition Cost	No. of Shares Sold	Cost per Share	Selling Cost	No. of shares owned in the subsidiary associates	Total number of shares of the subsidiary										
							No. of Shares Purchased	Cost per Share	Acquisition Cost	No. of Shares Sold	Cost per Share									Selling Cost									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)							
14.1 Investment in Subsidiaries																													
Cocofide Asset Management Company, Inc.		FALSE	12,500,000.00	1.00	12,500,000.00	-	37,500,000.00	1.00	37,500,000.00	-	-	-	-	-	-	-	50,000,000.00	50,000,000.00	100.00%		1.00	50,000,000.00	50,000,000.00	-		50,000,000.00	N/A		
Cocofide Plans, Inc.		FALSE	42,999,989.00	1.00	43,000,000.00	326,469,479.96	107,000,011.00	1.00	107,000,000.00	-	-	69,759,309.28	-	-	-	-	150,000,000.00	150,000,000.00	100.00%		1.89	283,870,702.28	283,870,702.28	-		283,870,702.28	N/A		
Healthassist, Inc.		FALSE	10,000,000.00	1.00	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	100.00%		1.00	10,000,000.00	10,000,000.00	-		10,000,000.00	N/A		
UCPB General Insurance Co., Inc.		FALSE	49,999,989.00	1.00	49,999,989.00	139,999,611.00	450,000,000.00	1.00	450,000,000.00	-	-	-	150,000,000.00	1.00	150,000,000.00	-	649,999,989.00	649,999,989.00	100.00%		1.23	801,794,875.00	801,794,875.00	-		801,794,875.00	N/A		
Ultra Security Services, Inc.		FALSE	1,997.00	100.00	199,700.00	-	64,828.00	107.98	7,000,000.00	-	-	-	-	-	-	-	129,500.00	129,500.00	100.00%		107.98	13,983,155.00	13,983,155.00	-	16,304.68	13,966,850.32	N/A		
Sub-Total-Microinsurance					-										-		-	-					-	-	-	-	-		
Total Investment in Subsidiaries					115,699,689.00	466,469,090.96	594,564,839.00		601,500,000.00	-	-	69,759,309.28			150,000,000.00							1,159,648,732.28	1,159,648,732.28	-	16,304.68	1,159,632,427.60			
14.2 Investment in Associates																													
Direct Link Insurance		FALSE	35,995.00	111.13	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	35,995.00		0.00%		111.13	4,000,000.00	4,000,000.00	-		4,000,000.00	N/A		
United Mindoro Savings Bank		FALSE	9,940.00	100.00	994,000.00	-	-	-	-	-	-	-	-	-	-	-	9,940.00	100.00	0.00%		100.00	994,000.00	994,000.00	-	994,000.00	-	N/A		
Rural Bank of Mayantoc		FALSE	3,144.00	100.19	315,000.00	-	-	-	-	-	-	-	-	-	-	-	3,144.00	100.19	0.00%		100.19	315,000.00	315,000.00	-		315,000.00	N/A		
Metro Wheels		FALSE	6,250.00	100.00	625,000.00	-	-	-	-	-	-	-	-	-	-	-	6,250.00		0.00%		100.00	625,000.00	625,000.00	-	625,000.00	-	N/A		
Sub-Total-Microinsurance					-	-	-	-	-	-	-	-			-		-	-					-	-	-	-	-		
Total Investment in Associates					5,934,000.00	-	-	-	-	-	-	-			-		-	-				5,934,000.00	5,934,000.00	-	1,619,000.00	4,315,000.00			
Total-Microinsurance					-										-		-						-	-	-	-	-		
Total					121,633,689.00	466,469,090.96	594,564,839.00		601,500,000.00	-	-	69,759,309.28			150,000,000.00							1,165,582,732.28	1,165,582,732.28	-	1,635,304.68	1,163,947,427.60			

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

INVESTMENT IN JOINT VENTURES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Name of Joint Ventures	Document Index No.	Micro insurance True/False	Initial Percentage of ownership	Total Initial Cost of Joint Venture	Share in the Initial Cost of the Joint Venture	Method Accounted (Cost/ Fair Value/ /Equity Method)	Total Net Assets (Assets-Liabilities) of the Joint Venture at Dec 31	Percentage of ownership Dec-31	Total Share in Net Assets (Assets-Liabilities) of the Joint Venture at Dec 31	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets
(1)	(note 1)	(Note 2)	(4)	(5)	(6)=(4)*(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(11)+(12)-(13)
NOT APPLICABLE													- - - -
Total-Microinsurance				-	-		-		-	-	-	-	-
Total				-	-		-		-	-	-	-	-

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

[Index](#)

PROPERTY AND EQUIPMENT NON- ADMITTED	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Account	Leasehold Improvement	Transportation Equipmer	Office Furniture, Fixtures and Equipment	Property and Equipment Under Finance Lease
December 31, 2019				
Cost				
Beginning	164,040,594.20	77,796,684.74	104,028,347.64	
Additions	18,798,393.85	23,195,000.00	11,067,501.04	
Disposal	- 12,305,635.59	- 8,475,792.83	- 1,420,462.72	
Transfer				
Ending	170,533,352.46	92,515,891.91	113,675,385.96	-
Accumulated Depreciation				
Beginning	116,249,808.15	45,378,526.88	84,737,579.28	
Additions	23,864,677.54	10,113,668.54	5,939,449.04	
Disposal	- 9,098,084.99	- 6,326,804.00	- 1,404,703.40	
Transfer				
Ending	131,016,400.70	49,165,391.42	89,272,324.92	-
Accumulated Impairment				
Net Carrying Amount				
	39,516,951.76	43,350,500.49	24,403,061.04	-
Revaluation Increment				
Cost				
Beginning				
Additions				
Disposal				
Transfer				
Ending	-	-	-	-
Accumulated Depreciation				
Beginning				
Additions				
Disposal				
Transfer				
Ending	-	-	-	-
Accumulated Impairment				
Net Carrying Amount				
	-	-	-	-
December 31, 2020				
Cost				
Beginning	170,533,352.46	92,515,891.91	113,675,385.96	
Additions	9,824,478.79	5,173,900.00	10,831,033.94	
Disposal	- 5,336,602.31	- 4,100,408.75	- 6,274,468.38	
Transfer				
Ending	175,021,228.94	93,589,383.16	118,231,951.52	-
Accumulated Depreciation				
Beginning	131,016,400.70	49,165,391.42	89,272,324.92	
Additions	18,666,816.37	11,360,153.96	7,218,956.01	
Disposal	- 5,336,602.31	- 2,319,602.50	- 6,230,235.73	
Transfer				
Ending	144,346,614.76	58,205,942.88	90,261,045.20	-
Accumulated Impairment				
Net Carrying Amount				
	30,674,614.18	35,383,440.28	27,970,906.32	-
Non-Ledger Asset				
Non-Admitted Asset				
	30,674,614.18	35,383,440.28	27,970,906.32	
ADMITTED ASSETS Asset				
	-	-	-	-
Revaluation Increment				
Cost				
Beginning				
Additions				
Disposal				
Transfer				
Ending	-	-	-	-
Accumulated Depreciation				
Beginning				
Additions				
Disposal				
Transfer				
Ending	-	-	-	-
Accumulated Impairment				
Net Carrying Amount				
	-	-	-	-
Non-Ledger Asset				
Non-Admitted Asset				
ADMITTED ASSETS Asset				
	-	-	-	-

Note: Detailed schedule will be requested by assigned examiners

LAND	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Particulars	Document Index No. (note 1)	TCT/CCT No., Location and Description of Property (Area, Blk and Lot No.) (3)	Where Kept (4)	Microinsurance True/False (note 2) (5)	Acquisition Cost (6)	Ledger Assets (7)	Non-Ledger Assets (8)	Non-Admitted Assets (9)	Admitted Assets (10)=(7)+(8)-(9) (10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Parcel of land	1	TCT# 159716, MAKATI CITY, 1267.20 square meters, Block 2, Lot 11)	UCPLAC	FALSE	12,665,400.00	12,665,400.00	-	-	12,665,400.00
Total-Microinsurance					-	-	-	-	-
Total					12,665,400.00	12,665,400.00	-	-	12,665,400.00

Revaluation Increment					
Cost	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (15)=(12)+(13)-(14)	Accumulated Depreciation 31-Dec Current Year
(11)	(12)	(13)	(14)	(15)	(16)
326,500,680.00	-	326,500,680.00	-	326,500,680.00	-
-	-	-	-	-	-
326,500,680.00	-	326,500,680.00	-	326,500,680.00	-

Accumulated Impairment Losses 31-Dec Current Year
(17)
-
-
-

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

BUILDING AND IMPROVEMENTS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Particulars	Document Index No. (note 1)	Location and Description of Property	Where Kept	Microinsurance True/False (note 2)	Acquisition Cost of Building	Accumulated Cost of Building Improvements 31-Dec Prior Year	Cost of Building Improvements Current Year	Accumulated Cost of Building Improvements 31-Dec Current Year	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (13)-(10)+(11)-(12)	Accumulated Depreciation 31-Dec Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
COCOLIFE BLDG.	#####	6807 Cocolife Bldg. Ayala Ave. MAKATI CITY, 1267.20 square meters, 10 floors including basement but excluding roof deck/mezzanine		FALSE	62,722,311.99				62,722,311.99	-	-	62,722,311.99	62,722,310.99
COCOLIFE BUILDING IMPROVEMENTS				FALSE	29,518,941.45				29,518,941.45	-	-	29,518,941.45	14,118,811.88
Total-Microinsurance					-	-	-	-	-	-	-	-	-
Total					92,241,253.44	-	-	-	92,241,253.44	-	-	92,241,253.44	76,841,122.87

Revaluation Increment					
Cost	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (19)-(16)+(17)-(18)	Accumulated Depreciation 31-Dec Current Year
(15)	(16)	(17)	(18)	(19)	(20)
26,431,396.62	-	26,431,396.62	-	26,431,396.62	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
26,431,396.62	-	26,431,396.62	-	26,431,396.62	-

Accumulated Impairment Losses 31-Dec Current Year
(21)
-
-
-
-
-
-

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

IT EQUIPMENT	
COMPANY:	United Coconut Planters Life Assurance Corpor
YEAR ENDED:	31 December 2020

Particulars/Description	Document Index	Acquisition Details								Date Acquired for Depreciation	Date of Full Depreciation	Accumulated Depreciation 31-Dec Current Year	Revaluation Increment					Accumulated Impairment Losses 31-Dec Current Year	Remarks	
	No.	Microinsurance True/False	Acquisition Cost	O.R. No.	O.R. Date	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets											
	(note 1)	(note 2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(7)+(8)+(9)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
Computer Hardware:																				
Prior year's acquisition		FALSE	56,659,275.96			56,659,275.96	-	-	56,659,275.96			56,656,909.96	-	-	-	-	-	-	-	-
Intel Core i3 pc with AOC led monitor		TRUE	15,800.00			15,800.00	-	-	15,800.00	1/4/2012	Fully depreciated	15,799.00	-	-	-	-	-	-	-	-
Intel core i3 pc		TRUE	15,280.00			15,280.00	-	-	15,280.00	2/7/2012	Fully depreciated	15,279.00	-	-	-	-	-	-	-	-
Intel core i3 pc w/ ups		TRUE	16,450.00			16,450.00	-	-	16,450.00	3/20/2012	Fully depreciated	16,449.00	-	-	-	-	-	-	-	-
Intel core i3-2100 w/ AOC 15.6" led monitor		TRUE	17,800.00			17,800.00	-	-	17,800.00	3/27/2012	Fully depreciated	17,799.00	-	-	-	-	-	-	-	-
Intel core i3-2100 w/ AOC 15.6" led monitor		TRUE	17,800.00			17,800.00	-	-	17,800.00	3/27/2012	Fully depreciated	17,799.00	-	-	-	-	-	-	-	-
Tritron Intel core i3-4170 computer	CV# 16007053	FALSE	582,525.00			582,525.00	-	-	582,525.00	02.18.16	02.18.21	563,064.00	-	-	-	-	-	-	-	-
Tritron Intel core i3-4170 computer	CV# 16007877	FALSE	12,945.00			12,945.00	-	-	12,945.00	03.03.16	02.03.21	12,514.00	-	-	-	-	-	-	-	-
Tritron Intel core i3-4170 computer	CV# 16007877	FALSE	25,890.00			25,890.00	-	-	25,890.00	03.03.16	02.03.21	25,026.00	-	-	-	-	-	-	-	-
Tritron Intel core i3-4170 computer	CV# 16007877	FALSE	12,945.00			12,945.00	-	-	12,945.00	03.03.16	02.03.21	12,514.00	-	-	-	-	-	-	-	-
Tritron Intel core i3-4170 computer	CV# 16007877	FALSE	12,945.00			12,945.00	-	-	12,945.00	03.03.16	02.03.21	12,514.00	-	-	-	-	-	-	-	-
Tritron Intel core i3-4170 computer	CV# 16007877	FALSE	12,945.00			12,945.00	-	-	12,945.00	03.03.16	02.03.21	12,514.00	-	-	-	-	-	-	-	-
Acer travelmate P246-M-3525	CV# 16010192	FALSE	20,700.00			20,700.00	-	-	20,700.00	03.31.16	03.31.21	19,667.00	-	-	-	-	-	-	-	-
Intel core i7-4790 server	CV# 16011119	FALSE	48,900.00			48,900.00	-	-	48,900.00	03.18.16	03.18.21	46,457.00	-	-	-	-	-	-	-	-
Intel core i7-4790 server	CV# 16011120	FALSE	48,900.00			48,900.00	-	-	48,900.00	03.18.16	03.18.21	46,457.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16011121	FALSE	16,000.00			16,000.00	-	-	16,000.00	03.17.16	03.17.21	15,201.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16011121	FALSE	16,000.00			16,000.00	-	-	16,000.00	03.17.16	03.17.21	15,201.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16011121	FALSE	64,000.00			64,000.00	-	-	64,000.00	03.17.16	03.17.21	60,798.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16011122	FALSE	13,050.00			13,050.00	-	-	13,050.00	04.06.16	03.06.21	12,398.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC 15.6" LED monitor	CV# 16011885	FALSE	16,000.00			16,000.00	-	-	16,000.00	04.14.16	03.14.21	15,201.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16012084	FALSE	12,980.00			12,980.00	-	-	12,980.00	04.07.16	03.07.21	12,331.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16012084	FALSE	25,960.00			25,960.00	-	-	25,960.00	04.07.16	03.07.21	24,662.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16012084	FALSE	12,980.00			12,980.00	-	-	12,980.00	04.07.16	03.07.21	12,331.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16012084	FALSE	25,960.00			25,960.00	-	-	25,960.00	04.07.16	03.07.21	24,662.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16013575	FALSE	48,000.00			48,000.00	-	-	48,000.00	04.22.16	04.22.21	44,801.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16015265	FALSE	13,050.00			13,050.00	-	-	13,050.00	04.14.16	03.14.21	12,398.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16015265	FALSE	32,000.00			32,000.00	-	-	32,000.00	04.14.16	03.14.21	30,399.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16015265	FALSE	16,000.00			16,000.00	-	-	16,000.00	04.14.16	03.14.21	15,201.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16015266	FALSE	13,050.00			13,050.00	-	-	13,050.00	04.28.16	04.28.21	12,181.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16015267	FALSE	12,850.00			12,850.00	-	-	12,850.00	05.04.16	04.04.21	11,993.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16015267	FALSE	12,850.00			12,850.00	-	-	12,850.00	05.04.16	04.04.21	11,993.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16015267	FALSE	15,800.00			15,800.00	-	-	15,800.00	05.04.16	04.04.21	14,747.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16015635	FALSE	12,850.00			12,850.00	-	-	12,850.00	05.18.16	05.18.21	11,779.00	-	-	-	-	-	-	-	-
Acer TMP246-M-3525 notebook	CV# 16017119	FALSE	20,400.00			20,400.00	-	-	20,400.00	05.19.16	05.19.21	18,704.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16017120	FALSE	15,800.00			15,800.00	-	-	15,800.00	05.23.16	05.23.21	14,484.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16017120	FALSE	15,800.00			15,800.00	-	-	15,800.00	05.23.16	05.23.21	14,484.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16017120	FALSE	31,600.00			31,600.00	-	-	31,600.00	05.23.16	05.23.21	28,968.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16017122	FALSE	12,850.00			12,850.00	-	-	12,850.00	05.26.16	05.26.21	11,779.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16017122	FALSE	12,850.00			12,850.00	-	-	12,850.00	05.26.16	05.26.21	11,779.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16019245	FALSE	12,750.00			12,750.00	-	-	12,750.00	06.09.16	05.09.21	11,689.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16019246	FALSE	15,650.00			15,650.00	-	-	15,650.00	06.09.16	05.09.21	14,349.00	-	-	-	-	-	-	-	-
Acer TMP246-M-3525 notebook	CV# 16020008	FALSE	20,400.00			20,400.00	-	-	20,400.00	06.15.16	05.15.21	18,704.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16020436	FALSE	15,600.00			15,600.00	-	-	15,600.00	06.20.16	06.20.21	14,045.00	-	-	-	-	-	-	-	-
Acer TMB117-M laptop	CV# 16020459	FALSE	12,950.00			12,950.00	-	-	12,950.00	06.24.16	06.24.21	11,659.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16021472	FALSE	12,750.00			12,750.00	-	-	12,750.00	06.28.16	06.28.21	11,477.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16022892	FALSE	15,600.00			15,600.00	-	-	15,600.00	06.19.16	06.19.21	14,045.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16022892	FALSE	31,200.00			31,200.00	-	-	31,200.00	06.19.16	06.19.21	28,084.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc w/ AOC led monitor	CV# 16022894	FALSE	15,600.00			15,600.00	-	-	15,600.00	06.16.16	06.16.21	14,045.00	-	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 16022895	FALSE	12,700.00			12,700.00	-	-	12,700.00	06.23.16	06.23.21	11,433.00	-	-	-	-	-	-	-	-
Acer Travelmate P																				

[illegible]

[illegible]

Lenovo 330-141 laptop	Cv# 19005698	FALSE	21,500.00	0046869	1/30/2019	21,500.00	-	-	-	21,500.00	1/30/2019	01.30.24	8,253.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	Cv# 19005698	FALSE	21,500.00	0046869	1/30/2019	21,500.00	-	-	-	21,500.00	1/30/2019	01.30.24	8,253.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 15.6" led monitor	Cv# 19005699	FALSE	19,950.00	0046735	1/25/2019	19,950.00	-	-	-	19,950.00	1/25/2019	01.25.24	7,665.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 15.6" led monitor	Cv# 19005699	FALSE	39,900.00	0046735	1/25/2019	39,900.00	-	-	-	39,900.00	1/25/2019	01.25.24	15,330.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 15.6" led monitor	Cv# 19005699	FALSE	19,950.00	0046735	1/25/2019	19,950.00	-	-	-	19,950.00	1/25/2019	01.25.24	7,665.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop w/ lock	Cv# 19008801	FALSE	21,450.00	0094814	2/15/2019	21,450.00	-	-	-	21,450.00	2/15/2019	01.15.24	8,240.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop w/ lock	Cv# 19008801	FALSE	364,650.00	0094814	2/15/2019	364,650.00	-	-	-	364,650.00	2/15/2019	01.15.24	139,784.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop w/ lock	Cv# 19008801	FALSE	21,450.00	0094814	2/15/2019	21,450.00	-	-	-	21,450.00	2/15/2019	01.15.24	8,240.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop w/ lock	Cv# 19008802	FALSE	386,100.00	0094951	2/20/2019	386,100.00	-	-	-	386,100.00	2/20/2019	02.20.24	141,590.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 15.6" led monitor	Cv# 19009464	FALSE	20,350.00	0048100	3/21/2019	20,350.00	-	-	-	20,350.00	3/21/2019	03.21.24	7,125.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	Cv# 19010565	FALSE	42,600.00	0095571	3/14/2019	42,600.00	-	-	-	42,600.00	3/14/2019	02.14.24	15,656.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	Cv# 19010565	FALSE	21,300.00	0095571	3/14/2019	21,300.00	-	-	-	21,300.00	3/14/2019	02.14.24	7,847.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	Cv# 19010565	FALSE	42,600.00	0095571	3/14/2019	42,600.00	-	-	-	42,600.00	3/14/2019	02.14.24	15,656.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	Cv# 19010565	FALSE	21,300.00	0095571	3/14/2019	21,300.00	-	-	-	21,300.00	3/14/2019	02.14.24	7,847.00	-	-	-	-	-	-	-
Lenovo E480 laptop	Cv# 19011834	FALSE	156,900.00	1172	3/13/2019	156,900.00	-	-	-	156,900.00	3/14/2019	02.14.24	57,565.00	-	-	-	-	-	-	-
Intel core i7-8700 pc	Cv# 19011878	FALSE	49,800.00	1203	3/27/2019	49,800.00	-	-	-	49,800.00	3/27/2019	03.27.24	17,466.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	Cv# 19012170	FALSE	58,800.00	0048903	4/25/2019	58,800.00	-	-	-	58,800.00	4/25/2019	04.25.24	19,639.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	Cv# 19012170	FALSE	29,400.00	0048903	4/25/2019	29,400.00	-	-	-	29,400.00	4/25/2019	04.25.24	9,839.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	Cv# 19015666	FALSE	26,000.00	0048795	4/22/2019	26,000.00	-	-	-	26,000.00	4/22/2019	04.22.24	8,679.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	Cv# 19015670	FALSE	29,400.00	0096999	5/9/2019	29,400.00	-	-	-	29,400.00	5/9/2019	04.09.24	9,839.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	Cv# 19015671	FALSE	26,000.00	0049282	5/8/2019	26,000.00	-	-	-	26,000.00	5/9/2019	04.09.24	8,679.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	Cv# 19015685	FALSE	117,600.00	0096600	4/26/2019	117,600.00	-	-	-	117,600.00	4/26/2019	04.26.24	39,233.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	Cv# 19015685	FALSE	29,400.00	0096600	4/26/2019	29,400.00	-	-	-	29,400.00	4/26/2019	04.26.24	9,839.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	Cv# 19015686	FALSE	88,200.00	0096681	4/26/2019	88,200.00	-	-	-	88,200.00	4/26/2019	04.26.24	29,437.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	Cv# 19015686	FALSE	29,400.00	0096681	4/26/2019	29,400.00	-	-	-	29,400.00	4/26/2019	04.26.24	9,839.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	Cv# 19015686	FALSE	58,800.00	0096681	4/26/2019	58,800.00	-	-	-	58,800.00	4/26/2019	04.26.24	19,638.00	-	-	-	-	-	-	-
Super micro server Sangfor HCI (for production)	Cv# 19017335	FALSE	5,600,000.00	BSR R19-001	5/27/2019	5,600,000.00	-	-	-	5,600,000.00	5/27/2019	05.27.24	1,773,346.00	-	-	-	-	-	-	-
SYS-602R8 -vtr w/usb network switch	Cv# 19017335	FALSE	833,333.33	BSR R19-001	5/27/2019	833,333.33	-	-	-	833,333.33	5/27/2019	05.27.24	263,925.00	-	-	-	-	-	-	-
Lenovo tablet 410	Cv# 19020156	FALSE	21,300.00	0049332	5/10/2019	21,300.00	-	-	-	21,300.00	5/10/2019	04.10.24	7,138.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 15.6" led monitor	Cv# 19020444	FALSE	141,250.00	0097491	5/29/2019	141,250.00	-	-	-	141,250.00	5/29/2019	05.29.24	44,731.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 18.5" led monitor	Cv# 19020444	FALSE	124,920.00	0097491	5/29/2019	124,920.00	-	-	-	124,920.00	5/29/2019	05.29.24	39,595.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19022307	FALSE	86,100.00	0097467	5/29/2019	86,100.00	-	-	-	86,100.00	5/29/2019	05.29.24	27,303.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19022307	FALSE	172,200.00	0097467	5/29/2019	172,200.00	-	-	-	172,200.00	5/29/2019	05.29.24	54,565.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19022307	FALSE	28,700.00	0097467	5/29/2019	28,700.00	-	-	-	28,700.00	5/29/2019	05.29.24	6,219.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19022307	FALSE	172,200.00	0097467	5/29/2019	172,200.00	-	-	-	172,200.00	5/29/2019	05.29.24	54,535.71	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19022307	FALSE	28,700.00	0097467	5/29/2019	28,700.00	-	-	-	28,700.00	5/29/2019	05.29.24	9,101.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19022450	FALSE	44,620.00	0098906	7/17/2019	44,620.00	-	-	-	44,620.00	7/17/2019	07.17.24	12,670.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19023265	FALSE	28,600.00	38166	7/16/2019	28,600.00	-	-	-	28,600.00	7/16/2019	07.16.24	8,131.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19023265	FALSE	57,200.00	38166	7/16/2019	57,200.00	-	-	-	57,200.00	7/16/2019	07.16.24	16,210.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19023265	FALSE	28,600.00	38166	7/16/2019	28,600.00	-	-	-	28,600.00	7/16/2019	07.16.24	8,131.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19023265	FALSE	28,600.00	38166	7/16/2019	28,600.00	-	-	-	28,600.00	7/16/2019	07.16.24	8,131.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19023265	FALSE	28,600.00	38166	7/16/2019	28,600.00	-	-	-	28,600.00	7/16/2019	07.16.24	8,131.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19023265	FALSE	28,600.00	38166	7/16/2019	28,600.00	-	-	-	28,600.00	7/16/2019	07.16.24	8,131.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 15.6" led monitor	Cv# 19025105	FALSE	28,570.00	0098297	6/27/2019	28,570.00	-	-	-	28,570.00	6/27/2019	06.27.24	8,577.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 15.6" led monitor	Cv# 19025106	FALSE	57,140.00	0098297	6/27/2019	57,140.00	-	-	-	57,140.00	6/27/2019	06.27.24	17,154.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	Cv# 19025107	FALSE	25,670.00	0098622	7/8/2019	25,670.00	-	-	-	25,670.00	7/8/2019	06.08.24	7,735.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	Cv# 19025108	FALSE	25,670.00	0098868	7/16/2019	25,670.00	-	-	-	25,670.00	7/16/2019	07.16.24	7,308.00	-	-	-	-	-	-	-
Lenovo idea-pad	Cv# 19025108	FALSE	28,700.00	0098868	7/16/2019	28,700.00	-	-	-	28,700.00	7/16/2019	07.16.24	8,145.00	-	-	-	-	-	-	-
Lenovo idea-pad	Cv# 19025108	FALSE	28,700.00	0098868	7/16/2019	28,700.00	-	-	-	28,700.00	7/16/2019	07.16.24	8,145.00	-	-	-	-	-	-	-
Intel core i7-8700 pc	Cv# 19025109	FALSE	44,400.00	0050443	6/25/2019	44,400.00	-	-	-	44,400.00	6/25/2019	06.25.24	13,361.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	Cv# 19025118	FALSE	25,670.00	0098623	7/8/2019	25,670.00	-	-	-	25,670.00	7/8/2019	06.08.24	7,735.00	-	-	-	-	-	-	-
Intel core i3-8100 pc w/ AOC 15.6" led monitor	Cv# 19025118	FALSE	85,710.00	0098623	7/8/2019	85,710.00	-	-	-	85,710.00	7/8/2019	06.08.24	25,731.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	Cv# 19033350	FALSE	27,200.00	0051887	8/20/2019	27,200.00	-	-	-	27,200.00	8/20/2019	08.20.24	7,267.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19033351	FALSE	28,600.00	0099337	8/1/2019	28,600.00	-	-	-	28,600.00	8/1/2019	07.01.24	8,131.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19033351	FALSE	28,600.00	0099337	8/1/2019	28,600.00	-	-	-	28,600.00	8/1/2019	07.01.24	8,131.00	-	-	-	-	-	-	-
Lenovo 330-141 KB ideapad (laptop)	Cv# 19033351	FALSE	28,600.00	0099337	8/1/2019	28,600.00	-	-	-	28,600.00	8/1/2019	07.01.24	8,131.00	-	-	-	-	-	-	-
Lenovo idea-pad	Cv# 19033351	FALSE	28,600.00	0099337	8/1/2019	28,600.00	-	-	-	28,600.00	8/1/2019	07.01.24	8,131.00	-	-	-	-	-	-	-
Lenovo idea-pad	Cv# 19033351	FALSE	28,600.00	0099337	8/1/2019	28,600.00	-	-	-	28,600.00	8/1/2019	07.01.24	8,131.00	-	-	-	-	-	-	-
Lenovo 30-141KB laptop	Cv# 19034004	FALSE	28,600.00	38428	8/15/2019	28,600.00	-	-	-	28,600.00	8/15/2019	08.15.24	7,655.00	-	-	-	-	-	-	-
Lenovo 30-141KB laptop	Cv# 19034004	FALSE	28,600.00	38428	8/15/2019	28,600.00	-	-	-	28,600.00	8/15/2019	08.15.24	7,655.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	Cv# 19034638	FALSE	28,295.00	0099446	8/7/2019	28,295.00	-	-	-	28,295.00	8/7/2019	07.08.24	8,941.00	-	-	-	-	-	-	-

Intel Core i3-8100 LAPTOP	CV# 2020009921	FALSE	95,600.00	SIF 0042550	10/24/2019	95,600.00	-	-	95,600.00	1/10/2020	1/10/2025	19,132.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020009921	FALSE	23,900.00	SIF 0042550	10/24/2019	23,900.00	-	-	23,900.00	1/10/2020	1/10/2025	4,795.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020009921	FALSE	23,900.00	SIF 0042550	10/24/2019	23,900.00	-	-	23,900.00	1/10/2020	1/10/2025	4,795.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020009922	FALSE	23,950.00	SIF 0102921	11/20/2019	23,950.00	-	-	23,950.00	1/10/2020	1/10/2025	4,797.00	-	-	-	-	-	-	-
Intel Core i7- 32 GB Memory, 240 GB SSD HDD 4TB HDD w/ Synology NAS	CV# 2020009925	FALSE	99,500.00	SIF 0000542	7/2/2019	99,500.00	-	-	99,500.00	1/10/2020	1/10/2025	19,915.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020009928	FALSE	24,000.00	SIF 0042599	11/14/2019	24,000.00	-	-	24,000.00	1/10/2020	1/10/2025	4,847.00	-	-	-	-	-	-	-
Intel Core i3-8100 Laptop	CV# 2020009929	FALSE	23,950.00	SIF 0102919	12/12/2019	23,950.00	-	-	23,950.00	1/10/2020	1/9/2025	4,797.00	-	-	-	-	-	-	-
Lenovo 338S laptop	CV# 2020001010	FALSE	31,000.00	SIF 0042615	11/22/2019	31,000.00	-	-	31,000.00	1/14/2020	1/14/2025	6,231.00	-	-	-	-	-	-	-
Lenovo 338S laptop	CV# 2020001010	FALSE	217,000.00	SIF 0042615	11/22/2019	217,000.00	-	-	217,000.00	1/14/2020	1/14/2025	43,425.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020001419	FALSE	23,510.00	SIF 0102920	12/12/2019	23,510.00	-	-	23,510.00	1/16/2020	1/16/2025	4,350.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020001419	FALSE	23,510.00	SIF 0102920	12/12/2019	23,510.00	-	-	23,510.00	1/16/2020	1/16/2025	4,350.00	-	-	-	-	-	-	-
Lenovo Thinkpad E490 Notebook	CV# 2020005936	FALSE	96,600.00	SIF 0103053	12/11/2019	96,600.00	-	-	96,600.00	12/19/2019	12/19/2024	19,366.00	-	-	-	-	-	-	-
Intel Core i3-8100 CoffeeLake 8Th Gen Processor	CV# 2020005937	FALSE	94,040.00	SIF 0103020	12/11/2019	94,040.00	-	-	94,040.00	1/8/2020	1/8/2025	18,820.00	-	-	-	-	-	-	-
Mitel PBX 6S 1p Phones	CV# 2020008010	FALSE	9,012,254.00	BS#R20-0004	3/11/2020	9,012,254.00	-	-	9,012,254.00	3/11/2020	3/11/2025	1,502,053.00	-	-	-	-	-	-	-
Mec Run Time EXP Plus Subscription, R1	CV# 2020008010	FALSE	600,000.00	BS#R20-0004	3/11/2020	600,000.00	-	-	600,000.00	3/11/2020	3/11/2025	100,940.00	-	-	-	-	-	-	-
Mec Run Time EXP Advance Non- Certification	CV# 2020008010	FALSE	69,333.33	BS#R20-0004	3/11/2020	69,333.33	-	-	69,333.33	3/11/2020	3/11/2025	11,582.33	-	-	-	-	-	-	-
Mec Run Time 1-year OTS Lite	CV# 2020008010	FALSE	386,666.67	BS#R20-0004	3/11/2020	386,666.67	-	-	386,666.67	3/11/2020	3/11/2025	64,465.67	-	-	-	-	-	-	-
Call Center Application Server	CV# 2020008010	FALSE	454,666.67	BS#R20-0004	3/11/2020	454,666.67	-	-	454,666.67	3/11/2020	3/11/2025	75,815.67	-	-	-	-	-	-	-
Call Center Recording Server	CV# 2020008010	FALSE	201,333.33	BS#R20-0004	3/11/2020	201,333.33	-	-	201,333.33	3/11/2020	3/11/2025	33,582.33	-	-	-	-	-	-	-
Edgecore EC-S-4100	CV# 2020008010	FALSE	155,466.67	BS#R20-0004	3/11/2020	155,466.67	-	-	155,466.67	3/11/2020	3/11/2025	25,915.67	-	-	-	-	-	-	-
INTEL CORE i3-8100, Asus Motherboard	CV# 2020010303	FALSE	47,020.00	SIF 0104073	2/12/2020	47,020.00	-	-	47,020.00	2/12/2020	2/12/2025	8,651.00	-	-	-	-	-	-	-
INTEL CORE i3-8100, Asus Motherboard	CV# 2020010303	FALSE	23,510.00	SIF 0104073	2/12/2020	23,510.00	-	-	23,510.00	2/12/2020	2/12/2025	4,350.00	-	-	-	-	-	-	-
INTEL CORE i3-8100, Asus Motherboard	CV# 2020010303	FALSE	47,020.00	SIF 0104073	2/12/2020	47,020.00	-	-	47,020.00	2/12/2020	2/12/2025	8,651.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core i3	CV# 2020010308	FALSE	66,400.00	SIF 0042835	3/2/2020	66,400.00	-	-	66,400.00	3/2/2020	3/2/2025	11,098.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core i4	CV# 2020010308	FALSE	33,200.00	SIF 0042835	3/2/2020	33,200.00	-	-	33,200.00	3/2/2020	3/2/2025	5,549.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core i4	CV# 2020010308	FALSE	33,200.00	SIF 0042835	3/2/2020	33,200.00	-	-	33,200.00	3/2/2020	3/2/2025	5,549.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core i4	CV# 2020010308	FALSE	33,200.00	SIF 0042835	3/2/2020	33,200.00	-	-	33,200.00	3/2/2020	3/2/2025	5,549.00	-	-	-	-	-	-	-
ACER V196HOL ABD 18.5" MONITOR W/ VGA + DVI	CV# 2020010309	FALSE	63,000.00	SIF 0042690	12/20/2019	63,000.00	-	-	63,000.00	12/20/2019	12/20/2024	12,634.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010310	FALSE	97,200.00	SIF 0042737	1/23/2020	97,200.00	-	-	97,200.00	1/24/2020	1/24/2025	17,866.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010311	FALSE	97,200.00	SIF0042777	2/13/2020	97,200.00	-	-	97,200.00	2/13/2020	2/13/2025	17,866.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010311	FALSE	32,400.00	SIF0042777	2/13/2020	32,400.00	-	-	32,400.00	2/13/2020	2/13/2025	5,988.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010312	FALSE	64,800.00	SIF0042777	2/13/2020	64,800.00	-	-	64,800.00	2/13/2020	2/13/2025	11,927.00	-	-	-	-	-	-	-
MRO7Y2PP/A Apple Desktop iMac	CV# 2020010312	FALSE	105,990.00	SIF 0042764	2/6/2020	105,990.00	-	-	105,990.00	2/6/2020	2/6/2025	19,455.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010714	FALSE	32,400.00	SIF 0042736	1/23/2020	32,400.00	-	-	32,400.00	1/24/2020	1/24/2025	5,988.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010714	FALSE	129,600.00	SIF 0042736	1/23/2020	129,600.00	-	-	129,600.00	1/24/2020	1/24/2025	23,805.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010714	FALSE	97,200.00	SIF 0042736	1/23/2020	97,200.00	-	-	97,200.00	1/24/2020	1/24/2025	17,866.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010714	FALSE	32,400.00	SIF 0042736	1/23/2020	32,400.00	-	-	32,400.00	1/24/2020	1/24/2025	5,988.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010714	FALSE	32,400.00	SIF 0042736	1/23/2020	32,400.00	-	-	32,400.00	1/24/2020	1/24/2025	5,988.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-14IKB 81F401LLPH Notebook	CV# 2020010714	FALSE	32,400.00	SIF 0042736	1/23/2020	32,400.00	-	-	32,400.00	1/24/2020	1/24/2025	5,988.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-	-
D																			

Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF# 0042878	3/16/2020	43,120.00	-	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF# 0042878	3/16/2020	43,120.00	-	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	FALSE	43,120.00	SIF# 0042878	3/16/2020	43,120.00	-	-	-	43,120.00	5/21/2020	5/21/2025	5,065.00	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	FALSE	35,000.00	SIF# 0042881	3/31/2020	35,000.00	-	-	-	35,000.00	5/21/2020	5/21/2025	4,100.00	-	-	-	-	-	-
DELL Inspiron 7591 i5	CV# 2020013872	FALSE	65,350.00	PI# 7850	6/23/2020	65,350.00	-	-	-	65,350.00	6/24/2020	6/24/2025	6,543.00	-	-	-	-	-	-
Huawei Matebook D14	CV# 2020015447	FALSE	257,940.00	SIF# 001036	7/31/2020	257,940.00	-	-	-	257,940.00	7/23/2020	7/23/2025	21,544.00	-	-	-	-	-	-
Lenovo T490 I7 Notebook (Laptop)	CV# 2020015703	FALSE	81,670.00	SIF# 0042899	5/27/2020	81,670.00	-	-	-	81,670.00	5/27/2020	5/27/2025	9,536.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015704	FALSE	112,800.00	SIF# 0042965	7/3/2020	112,800.00	-	-	-	112,800.00	7/3/2020	7/3/2025	11,331.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015704	FALSE	37,600.00	SIF# 0042965	7/3/2020	37,600.00	-	-	-	37,600.00	7/3/2020	7/3/2025	3,795.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015704	FALSE	75,200.00	SIF# 0042965	7/3/2020	75,200.00	-	-	-	75,200.00	7/3/2020	7/3/2025	7,536.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015705	FALSE	37,600.00	SIF# 0042964	7/3/2020	37,600.00	-	-	-	37,600.00	7/3/2020	7/3/2025	3,795.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015705	FALSE	37,600.00	SIF# 0042964	7/3/2020	37,600.00	-	-	-	37,600.00	7/3/2020	7/3/2025	3,795.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015705	FALSE	112,800.00	SIF# 0042964	7/3/2020	112,800.00	-	-	-	112,800.00	7/3/2020	7/3/2025	11,331.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015705	FALSE	75,200.00	SIF# 0042964	7/3/2020	75,200.00	-	-	-	75,200.00	7/3/2020	7/3/2025	7,536.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015705	FALSE	112,800.00	SIF# 0042964	7/3/2020	112,800.00	-	-	-	112,800.00	7/3/2020	7/3/2025	11,331.00	-	-	-	-	-	-
Lenovo El14 i3 Notebook (Laptop)	CV# 2020015705	FALSE	37,600.00	SIF# 0042964	7/3/2020	37,600.00	-	-	-	37,600.00	7/3/2020	7/3/2025	3,795.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Tiancho)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Araque)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Dela Vega)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Rongullo)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Mangalaban)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Cunanan)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Ferrer)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Arbis)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Bernardino)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Tayang)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
Macbook Air (MVH122PP/A: Space Gray) (Bucuy)	CV# 2020015809	FALSE	88,000.00	SIF# 0026761	7/27/2020	88,000.00	-	-	-	88,000.00	7/27/2020	7/27/2025	7,369.00	-	-	-	-	-	-
ASUS RT-AC1300UHP Wireless Dual Band (Router)	CV# 2020016810	FALSE	5,000.00	S/N: Y3083GAS	8/7/2020	5,000.00	-	-	-	5,000.00	8/7/2020	8/7/2025	434.00	-	-	-	-	-	-
Laptop Atyc Yebra	CV# 2020017236	FALSE	38,995.00	SIF# 69925	8/12/2020	38,995.00	-	-	-	38,995.00	8/19/2020	8/19/2025	2,650.00	-	-	-	-	-	-
PABX System IPTelephony System	CV# 2020018599	FALSE	4,396,102.35	BS# TR20-0015	8/11/2020	4,396,102.35	-	-	-	4,396,102.35	9/14/2020	9/14/2025	-	-	-	-	-	-	-
Macbook Azi	CV# 2020020834	FALSE	88,000.00	SIF# 0027163	9/25/2020	88,000.00	-	-	-	88,000.00	9/25/2020	9/25/2025	4,437.00	-	-	-	-	-	-
Macbook Azi	CV# 2020020834	FALSE	88,000.00	SIF# 0027163	9/25/2020	88,000.00	-	-	-	88,000.00	9/25/2020	9/25/2025	4,437.00	-	-	-	-	-	-
Macbook Azi	CV# 2020020834	FALSE	88,000.00	SIF# 0027163	9/25/2020	88,000.00	-	-	-	88,000.00	9/25/2020	9/25/2025	4,437.00	-	-	-	-	-	-
Asus TUF Gaming FX706DI-H708T7-laptop	CV# 2020023288	FALSE	72,216.67	SIF# 0027212	10/13/2020	72,216.67	-	-	-	72,216.67	10/13/2020	10/13/2025	2,441.67	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	FALSE	294,000.00	SIF# 0043118	9/29/2020	294,000.00	-	-	-	294,000.00	9/29/2020	9/29/2025	9,855.00	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	FALSE	49,000.00	SIF# 0043118	9/29/2020	49,000.00	-	-	-	49,000.00	9/29/2020	9/29/2025	1,671.00	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	FALSE	49,000.00	SIF# 0043118	9/29/2020	49,000.00	-	-	-	49,000.00	9/29/2020	9/29/2025	1,671.00	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	FALSE	49,000.00	SIF# 0043118	9/29/2020	49,000.00	-	-	-	49,000.00	9/29/2020	9/29/2025	1,671.00	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	FALSE	49,000.00	SIF# 0043118	9/29/2020	49,000.00	-	-	-	49,000.00	9/29/2020	9/29/2025	1,671.00	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	FALSE	49,000.00	SIF# 0043118	9/29/2020	49,000.00	-	-	-	49,000.00	9/29/2020	9/29/2025	1,671.00	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	FALSE	49,000.00	SIF# 0043118	9/29/2020	49,000.00	-	-	-	49,000.00	9/29/2020	9/29/2025	1,671.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	FALSE	37,600.00	SIF# 0043119	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29							

Machook e14 i3 Notebook PN: Z0RAS00Q00	Cv# 2020023752	FALSE	37,600.00	Sf# 0043120	9/29/2020	37,600.00	-	-	-	37,600.00	9/29/2020	9/29/2025	1,291.00	-	-	-	-	-	-
Machook Air MVH22PP/a 512 GB	Cv# 2020025511	FALSE	88,000.00	Sf# 0027441	11/17/2020	88,000.00	-	-	-	88,000.00	11/17/2020	11/17/2025	2,971.00	-	-	-	-	-	-
MAC 27 inch (2020 Model) with Apple Magic Mouse and Magic Keyboard	Cv# 2020025513	FALSE	154,117.65	Sf# 0027377	11/3/2020	154,117.65	-	-	-	154,117.65	11/3/2020	11/3/2025	5,172.66	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025521	FALSE	37,600.00	Sf# 0043060	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025522	FALSE	37,600.00	Sf# 0043061	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025522	FALSE	37,600.00	Sf# 0043061	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025522	FALSE	37,600.00	Sf# 0043061	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025522	FALSE	37,600.00	Sf# 0043061	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020	37,600.00	-	-	-	37,600.00	8/25/2020	8/25/2025	2,543.00	-	-	-	-	-	-
Lenovo E14 i3 Notebook PN: Z0RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	Cv# 2020025523	FALSE	37,600.00	Sf# 0043059	8/25/2020														

AOC 18.5" LED monitor	CV# 16036881	FALSE	3,700.00			3,700.00	-	-	3,700.00	11.11.16	10.11.21	3,089.00
D-link 24-ports network switch	CV# 16038305	FALSE	9,700.00			9,700.00	-	-	9,700.00	11.21.16	9,932.00	
D-link 24-ports network switch	CV# 16038305	FALSE	9,700.00			9,700.00	-	-	9,700.00	11.21.16	7,928.00	
Seagate 2TB external hard drive	CV# 16037900	FALSE	5,050.00			5,050.00	-	-	5,050.00	11.22.16	11.22.21	4,557.00
4-port GSM gateway	CV# 16040012	FALSE	64,960.00			64,960.00	-	-	64,960.00	11.23.16	54,929.00	
Belden CAT6 24-port patch panel	CV# 16040014	FALSE	49,600.00			49,600.00	-	-	49,600.00	12.13.16	11.13.21	42,042.00
Sale of Acer travelmate notebook	CV# 16012379	FALSE	21,850.00			21,850.00	-	-	21,850.00			4,559.00
Epson LX-310 dot matrix printer	CV# 17000210	FALSE	8,750.00			8,750.00	-	-	8,750.00	01.05.17	12.05.21	7,009.00
Epson LX-310	CV# 17000457	FALSE	8,750.00			8,750.00	-	-	8,750.00	01.26.17	01.26.22	6,864.00
Epson LX-310	CV# 17004934	FALSE	8,750.00			8,750.00	-	-	8,750.00	01.26.17	01.26.22	6,864.00
Seagate 2TB backup plus 2.5 USB	CV# 17004462	FALSE	30,000.00			30,000.00	-	-	30,000.00	02.07.17	01.07.22	23,507.17
Seagate 2TB internal hard disk drive	CV# 17004462	FALSE	3,950.00			3,950.00	-	-	3,950.00	02.07.17	01.07.22	3,104.00
Seagate 2TB internal hard disk drive	CV# 17004462	FALSE	7,900.00			7,900.00	-	-	7,900.00	02.07.17	01.07.22	6,195.00
AOC 15.6 LED monitor	CV# 17005976	FALSE	2,980.00			2,980.00	-	-	2,980.00	02.08.17	01.08.22	2,342.00
Samsung Galaxy Tab A	CV# 17007545	FALSE	13,990.00			13,990.00	-	-	13,990.00	03.01.17	02.01.22	10,727.00
1TB Internal hard disk drive	CV# 17009857	FALSE	2,600.00			2,600.00	-	-	2,600.00	03.14.17	02.14.22	1,997.00
AOC 15.6 LED monitor	CV# 17009382	FALSE	8,940.00			8,940.00	-	-	8,940.00	03.14.17	02.14.22	6,865.00
AOC 18.5" led monitor	CV# 17009857	FALSE	7,560.00			7,560.00	-	-	7,560.00	03.14.17	02.14.22	5,808.00
Epson FX-2175	CV# 17009382	FALSE	39,320.00			39,320.00	-	-	39,320.00	03.14.17	02.14.22	30,148.00
Epson LX-310	CV# 17009857	FALSE	17,500.00			17,500.00	-	-	17,500.00	03.14.17	02.14.22	13,424.00
AOC 15.6 LED monitor	CV# 17011088	FALSE	2,975.00			2,975.00	-	-	2,975.00	04.05.17	03.05.22	2,239.00
Seagate 2TB external hard disk drive	CV# 17011672	FALSE	4,950.00			4,950.00	-	-	4,950.00	04.06.17	03.06.22	3,719.00
Seagate 2TB external hard disk drive-portable	CV# 17012288	FALSE	4,950.00			4,950.00	-	-	4,950.00	04.06.17	03.06.22	3,719.00
Seagate 2TB external hard disk drive-portable	CV# 17012288	FALSE	4,950.00			4,950.00	-	-	4,950.00	04.06.17	03.06.22	3,719.00
D-link 24-ports network switch	CV# 17012080	FALSE	30,750.00			30,750.00	-	-	30,750.00	04.12.17	03.12.22	23,067.00
AOC 15.6 LED monitor	CV# 17013391	FALSE	2,975.00			2,975.00	-	-	2,975.00	04.26.17	04.26.22	2,190.00
Primotone P900S line matrix printer	CV# 17014781	FALSE	210,000.00			210,000.00	-	-	210,000.00	05.03.17	04.03.22	154,015.00
AOC 15.6 LED monitor	CV# 17015178	FALSE	2,995.00			2,995.00	-	-	2,995.00	05.10.17	04.10.22	2,210.00
AOC 15.6 LED monitor	CV# 17015178	FALSE	2,995.00			2,995.00	-	-	2,995.00	05.10.17	04.10.22	2,210.00
Epson LX-310	CV# 17015178	FALSE	8,750.00			8,750.00	-	-	8,750.00	05.10.17	04.10.22	6,429.00
Epson LX-310	CV# 17015178	FALSE	8,750.00			8,750.00	-	-	8,750.00	05.10.17	04.10.22	6,429.00
AOC 15.6 LED monitor	CV# 17017186	FALSE	2,995.00			2,995.00	-	-	2,995.00	05.12.17	04.12.22	2,210.00
Epson LX-310 impact printer	CV# 17017186	FALSE	8,750.00			8,750.00	-	-	8,750.00	05.12.17	04.12.22	6,429.00
AOC 21.5 LED monitor	CV# 17017187	FALSE	29,500.00			29,500.00	-	-	29,500.00	05.12.17	05.12.22	23,589.00
D-link DGS 4-PORT smart switch	CV# 17017185	FALSE	33,300.00			33,300.00	-	-	33,300.00	05.18.17	05.18.22	23,879.00
Reclassification of Item	JV# 17120298	FALSE	1,200.00			1,200.00	-	-	1,200.00			1,200.00
Epson LX-310 impact printer	CV# 17016787	FALSE	8,800.00			8,800.00	-	-	8,800.00	05.24.17	05.24.22	6,317.00
Canon portable printer IP110	CV# 17018446	FALSE	12,100.00			12,100.00	-	-	12,100.00	06.02.17	05.02.22	8,682.00
AOC 15.6 LED monitor	CV# 17018447	FALSE	2,995.00			2,995.00	-	-	2,995.00	06.08.17	05.08.22	2,161.00
AOC 15.6" LED monitor	CV# 17020343	FALSE	2,995.00			2,995.00	-	-	2,995.00	06.16.17	06.16.22	2,112.00
AOC 15.6" LED monitor	CV# 17021141	FALSE	5,990.00			5,990.00	-	-	5,990.00	06.20.17	06.20.22	4,206.00
AOC 15.6 LED monitor	CV# 17018013	FALSE	2,995.00			2,995.00	-	-	2,995.00	06.30.17	06.30.22	2,112.00
Canon E510 pixma printer	CV# 17021252	FALSE	3,975.00			3,975.00	-	-	3,975.00	07.03.17	06.03.22	2,786.00
AOC 18.5" LED monitor	CV# 17021247	FALSE	22,680.00			22,680.00	-	-	22,680.00	07.05.17	06.05.22	15,888.00
D-link DGS 4-PORT smart switch	CV# 17021247	FALSE	31,000.00			31,000.00	-	-	31,000.00	07.06.17	06.06.22	24,716.00
AOC 15.6 LED monitor	CV# 17021878	FALSE	2,995.00			2,995.00	-	-	2,995.00	07.07.17	06.07.22	2,112.00
AOC 15.6" LED monitor	CV# 17024779	FALSE	5,980.00			5,980.00	-	-	5,980.00	07.19.17	07.19.22	4,097.00
AOC 18.5" LED monitor	CV# 17022711	FALSE	3,780.00			3,780.00	-	-	3,780.00	07.19.17	07.19.22	2,601.00
AOC 15.6" LED monitor	CV# 17023070	FALSE	2,990.00			2,990.00	-	-	2,990.00	07.21.17	07.21.22	2,058.00
AOC 15.6" LED monitor	CV# 17028528	FALSE	2,990.00			2,990.00	-	-	2,990.00	07.25.17	07.25.22	2,058.00
Infocus IN1250A DLP projector	CV# 17024977	FALSE	33,000.00			33,000.00	-	-	33,000.00	07.25.17	07.25.22	25,588.00
3TB portable hardisk (Transcend)	CV# 17024778	FALSE	7,350.00			7,350.00	-	-	7,350.00	07.28.17	07.28.22	5,031.00
AOC 15.6 LED monitor	CV# 17025364	FALSE	2,990.00			2,990.00	-	-	2,990.00	08.01.17	07.01.22	2,058.00
AOC 18.5" LED monitor	CV# 17025791	FALSE	3,780.00			3,780.00	-	-	3,780.00	08.09.17	07.09.22	2,601.00
Panasonic KV-SL 1056 document scanner	CV# 17026125	FALSE	29,800.00			29,800.00	-	-	29,800.00	08.10.17	07.10.22	20,375.00
Epson EB-S31 multimedia projector	CV# 17027484	FALSE	20,900.00			20,900.00	-	-	20,900.00	08.18.17	08.18.22	13,939.00
Canon Pixma IP 2770 printer	CV# 17026153	FALSE	2,550.00			2,550.00	-	-	2,550.00	08.23.17	07.23.22	1,799.00
Epson EB-S31 multimedia projector	CV# 17028522	FALSE	20,900.00			20,900.00	-	-	20,900.00	09.04.17	08.04.22	13,939.00
AOC 15.6" LED monitor	CV# 17029487	FALSE	2,990.00			2,990.00	-	-	2,990.00	09.06.17	08.06.22	2,009.00
AOC 15.6" LED monitor	CV# 17029487	FALSE	2,990.00			2,990.00	-	-	2,990.00	09.06.17	08.06.22	2,009.00
Panasonic KV-SL 1056 document scanner	CV# 17028648	FALSE	29,800.00			29,800.00	-	-	29,800.00	09.12.17	08.12.22	19,879.00
AOC 15.6" LED monitor	CV# 17033637	FALSE	2,980.00			2,980.00	-	-	2,980.00	09.15.17	08.15.22	1,999.00
Panasonic KV-SL 1056 document scanner	CV# 17030080	FALSE	29,800.00			29,800.00	-	-	29,800.00	09.18.17	09.18.22	19,383.00
Panasonic KV-SL 1056 document scanner	CV# 17030083	FALSE	29,800.00			29,800.00	-	-	29,800.00	09.19.17	09.19.22	19,383.00
Seagate 2TB portable external harddisk drive	CV# 17029514	FALSE	5,350.00			5,350.00	-	-	5,350.00	09.20.17	09.20.22	3,480.00
AOC 15.6" LED monitor	CV# 17030996	FALSE	2,980.00			2,980.00	-	-	2,980.00	09.28.17	09.28.22	1,950.00
AOC 15.6" LED monitor	CV# 17030996	FALSE	2,980.00			2,980.00	-	-	2,980.00	09.28.17	09.28.22	1,950.00
Epson FX-2175 printer	CV# 17031483	FALSE	40,200.00			40,200.00	-	-	40,200.00	09.28.17	09.28.22	34,149.00
AOC 15.6" LED monitor	CV# 17033628	FALSE	5,960.00			5,960.00	-	-	5,960.00	10.12.17	09.12.22	3,781.00
Canon portable printer IP110	CV# 17033627	FALSE	11,980.00			11,980.00	-	-	11,980.00	10.13.17	09.13.22	7,601.00
Seagate 1TB internal hardisk	CV# 17033637	FALSE	2,500.00			2,500.00	-	-	2,500.00	10.16.17	10.16.22	1,597.00
Seagate 4TB portable external hardisk	CV# 17033625	FALSE	18,080.00			18,080.00	-	-	18,080.00	10.16.17	10.16.22	11,456.00
Seagate 2.5TB Backup (external hdd)	CV# 17037040	FALSE	10,300.00			10,300.00	-	-	10,300.00	10.20.17	10.20.22	6,536.00
Seagate 4TB ironwolf tur.hdd	CV# 17037040	FALSE	15,400.00			15,400.00	-	-	15,400.00	10.20.17	10.20.22	10,266.00
D-link 24-port network switch	CV# 17037996	FALSE	10,910.00			10,910.00	-	-	10,910.00	11.21.17	11.21.22	6,746.00
D-link 24-port network switch	CV# 17038964	FALSE	10,500.00			10,500.00	-	-	10,500.00	12.01.17	11.01.22	6,497.00
Seagate 2.5TB Backup (external hdd)	CV# 17039190	FALSE	5,150.00			5,150.00	-	-	5,150.00	12.07.17	11.07.22	3,194.00
Seagate 2.5TB Backup (external hdd)	CV# 17039191	FALSE	5,150.00			5,150.00	-	-	5,150.00	12.07.17	11.07.22	3,194.00
AOC 18.5" wide LED monitor	CV# 17039347	FALSE	3,730.00			3,730.00	-	-	3,730.00	12.11.17	11.11.22	2,403.00
Seagate hardisk drive 1TB	CV# 18001276	FALSE	3,990.00	1096208	01.10.18	3,990.00	-	-	3,990.00	12.04.18	12.04.23	2,045.00
Epson LQ-310 printer	CV# 18002177	FALSE	10,750.00	0037659	01.09.18	10,750.00	-	-	10,750.00	01.10.18	12.10.22	6,453.00
Epson LQ-310 printer	CV# 18002177	FALSE	10,750.00	0037659	01.09.18	10,750.00	-	-	10,750.00	01.10.18	12.10.22	6,453.00
Epson LQ-310 printer	CV# 18002177	FALSE	10,750.00	0037659	01.09.18	10,750.00	-	-	10,750.00	01.10.18	12.10.22	6,453.00
Epson LQ-310 printer	CV# 18002178	FALSE	10,750.00	0037736	01.11.18	10,750.00	-	-	10,750.00	01.10.18	12.10.22	6,453.00
AOC 15.6 led monitor	CV# 18002603	FALSE	2,900.00	0037306	12.12.17	2,900.00	-	-	2,900.00	01.25.18	01.25.23	1,699.00
4TB Seagate ironwolf NAS hardisk drive	CV# 18003315	FALSE	8,700.00	0085377	01.19.18	8,700.00	-	-	8,700.00	01.19.18	01.19.23	5,099.00
QNAP 2 - Bay desktop NAS	CV# 18003315	FALSE	21,400.00	0085377	01.19.18	21,400.00	-	-	21,400.00	01.19.18	01.19.23	12,499.00
AOC 15.6" LED monitor	CV# 18003409	FALSE	2,950.00	0085399	01.22.18	2,950.00	-	-	2,950.00	01.22.18	01.22.23	1,724.00
Epson LQ-310 printer	CV# 18003950	FALSE	10,950.00	0038109	01.26.18	10,950.00	-	-	10,950.00	01.24.18	01.24.23	6,399.00
D-link 24-port network switch	CV# 18004594	FALSE	21,820.00	0084391	01.28.17	21,820.						

D-link 24-port network switch	CV# 18007623	FALSE	22,600.00	0038959	03/01/18	22,600.00	-	-	22,600.00	03/01/18	02/01/23	12,822.00
AOC 15.6" LED monitor	CV# 18009126	FALSE	2,850.00	0038711	02/20/18	2,850.00	-	-	2,850.00	02/21/18	02/21/23	1,627.00
D-link 24-port network switch	CV# 18009126	FALSE	22,600.00	0038711	02/20/18	22,600.00	-	-	22,600.00	02/21/18	02/21/23	12,822.00
AOC 15.6" LED monitor	CV# 18009514	FALSE	2,850.00	0039373	03/19/18	2,850.00	-	-	2,850.00	03/20/18	03/20/23	1,580.00
Epson LQ-310 printer	CV# 18012970	FALSE	10,950.00	0040039	04/16/18	10,950.00	-	-	10,950.00	04/17/18	04/17/23	5,853.00
Epson LQ-310 printer	CV# 18012970	FALSE	10,950.00	0040039	04/16/18	10,950.00	-	-	10,950.00	04/17/18	04/17/23	5,853.00
AOC 15.6" LED monitor	CV# 18014782	FALSE	3,600.00	0040398	04/30/18	3,600.00	-	-	3,600.00	04/30/18	04/30/23	1,947.00
AOC 15.6" LED monitor	CV# 18015246	FALSE	2,850.00	0040399	04/30/18	2,850.00	-	-	2,850.00	04/30/18	04/30/23	1,533.00
12TB Seagate ironwolf NAS hdd	CV# 18016357	FALSE	23,650.00	0039788	04/04/18	23,650.00	-	-	23,650.00	04/05/18	03/05/23	13,011.00
Dlink network switch 4-port	CV# 18016357	FALSE	11,300.00	0039788	04/04/18	11,300.00	-	-	11,300.00	04/05/18	03/05/23	6,223.00
12TB Seagate ironwolf NAS hdd	CV# 18016363	FALSE	28,200.00	0087875	05/18/18	28,200.00	-	-	28,200.00	05/18/18	05/18/23	14,598.00
Network access storage TS-QNAP 2-bay desktop	CV# 18016363	FALSE	23,350.00	0087875	05/18/18	23,350.00	-	-	23,350.00	05/18/18	05/18/23	12,066.00
Panasonic document scanner	CV# 18018224	FALSE	36,000.00	087629	06/05/18	36,000.00	-	-	36,000.00	06/05/18	05/05/23	18,628.00
AOC 18.5" LED monitor	CV# 18018779	FALSE	3,580.00	7788	06/11/18	3,580.00	-	-	3,580.00	06/11/18	05/11/23	1,868.00
2TB Seagate External Portable HDD	CV# 18019009	FALSE	4,800.00	0088889	06/13/18	4,800.00	-	-	4,800.00	06/13/18	05/13/23	2,508.00
4TB Seagate External HDD	CV# 18019009	FALSE	8,085.00	0088889	06/13/18	8,085.00	-	-	8,085.00	06/13/18	05/13/23	4,198.00
4TB Seagate External HDD	CV# 18019009	FALSE	16,170.00	0088889	06/13/18	16,170.00	-	-	16,170.00	06/13/18	05/13/23	8,367.00
AOC 21.5" DVI+VGA monitor	CV# 18019009	FALSE	17,490.00	0088889	06/13/18	17,490.00	-	-	17,490.00	06/13/18	05/13/23	9,048.00
APC backup ups	CV# 18019009	FALSE	2,888.00	0088889	06/13/18	2,888.00	-	-	2,888.00	06/13/18	05/13/23	1,495.00
APC backup ups	CV# 18019009	FALSE	2,888.00	0088889	06/13/18	2,888.00	-	-	2,888.00	06/13/18	05/13/23	1,495.00
AOC 15.6" LED monitor	CV# 18019377	FALSE	2,950.00	0088703	06/01/18	2,950.00	-	-	2,950.00	06/01/18	05/01/23	1,528.00
AOC 18.5" wide led monitor	CV# 18019881	FALSE	7,200.00	0089081	06/21/18	7,200.00	-	-	7,200.00	07/21/18	07/21/23	3,509.00
APC backup ups	CV# 18020731	FALSE	2,260.00	0089456	07/04/18	2,260.00	-	-	2,260.00	07/04/18	06/04/23	1,149.00
APC backup ups	CV# 18021277	FALSE	2,260.00	0089590	07/10/18	2,260.00	-	-	2,260.00	07/10/18	06/10/23	1,149.00
Network access point (Ubiquiti)	CV# 18021474	FALSE	11,000.00	7813	07/05/18	11,000.00	-	-	11,000.00	07/05/18	06/05/23	5,500.00
Printronic P800S line matrix printer	CV# 18021542	FALSE	212,000.00	08543	07/02/18	212,000.00	-	-	212,000.00	07/02/18	06/02/23	113,798.23
AOC 15.6" LED monitor	CV# 18022906	FALSE	2,950.00	0089759	07/17/18	2,950.00	-	-	2,950.00	07/17/18	07/17/23	1,430.00
AOC 15.6" LED monitor	CV# 18022906	FALSE	5,900.00	0089759	07/17/18	5,900.00	-	-	5,900.00	07/17/18	07/17/23	2,860.00
AOC 15.6" LED monitor	CV# 18022906	FALSE	5,830.00	0089759	07/17/18	5,830.00	-	-	5,830.00	07/17/18	07/17/23	2,822.00
APC backup ups	CV# 18022906	FALSE	2,888.00	0089759	07/17/18	2,888.00	-	-	2,888.00	07/17/18	07/17/23	1,399.00
APC backup ups	CV# 18022906	FALSE	5,776.00	0089759	07/17/18	5,776.00	-	-	5,776.00	07/17/18	07/17/23	2,798.00
APC backup ups	CV# 18024422	FALSE	2,260.00	0090436	08/10/18	2,260.00	-	-	2,260.00	07/10/23	1,112.00	1,112.00
APC backup ups	CV# 18024422	FALSE	2,260.00	0090436	08/10/18	2,260.00	-	-	2,260.00	08/10/18	07/10/23	1,112.00
APC backups	CV# 18026927	FALSE	2,260.00	0090941	08/31/18	2,260.00	-	-	2,260.00	08/31/18	08/31/23	1,075.00
AOC 18.5" led monitor	CV# 18026928	FALSE	3,600.00	0042925	10/81/18	3,600.00	-	-	3,600.00	08/10/18	07/10/23	1,770.00
APC UPS	CV# 18030728	FALSE	9,300.00	0044175	10/01/18	9,300.00	-	-	9,300.00	10/01/18	09/01/23	4,217.00
Seagate 2TB backup	CV# 18030728	FALSE	4,950.00	0044175	10/01/18	4,950.00	-	-	4,950.00	10/01/18	09/01/23	2,243.00
APC UPS	CV# 18033267	FALSE	2,260.00	0092084	10/15/18	2,260.00	-	-	2,260.00	10/15/18	09/15/23	1,038.00
APC UPS	CV# 18033267	FALSE	2,260.00	0092084	10/15/18	2,260.00	-	-	2,260.00	10/15/18	09/15/23	1,038.00
APC UPS	CV# 18033267	FALSE	2,260.00	0092084	10/15/18	2,260.00	-	-	2,260.00	10/15/18	09/15/23	1,038.00
Canon Pixma E510	CV# 18033267	FALSE	3,950.00	0092084	10/15/18	3,950.00	-	-	3,950.00	10/15/18	09/15/23	1,804.00
Printronic S809 serial dot matrix printer	CV# 18036360	FALSE	310,000.00	093145	11/06/18	310,000.00	-	-	310,000.00	11/07/18	10/07/23	134,354.00
Epson FX-2175 printer	CV# 18038165	FALSE	47,800.00	0045589	11/26/18	47,800.00	-	-	47,800.00	11/26/18	11/26/23	19,938.00
HIP A7X cps casing w/ power supply	CV# 18038324	FALSE	84,560.00	0092694	11/12/18	84,560.00	-	-	84,560.00	11/12/18	10/12/23	36,656.00
APC back-ups	CV# 18038334	FALSE	2,260.00	0045438	11/28/18	2,260.00	-	-	2,260.00	11/28/18	11/28/23	964.00
APC back-ups	CV# 18038334	FALSE	9,040.00	0045438	11/28/18	9,040.00	-	-	9,040.00	11/28/18	11/28/23	3,786.00
Computer monitor	JV# 18060203	FALSE	2,850.00	0037659	01/09/18	2,850.00	-	-	2,850.00	06/01/18	05/01/23	1,486.00
APC back-ups	CV# 19002997	FALSE	4,520.00	0046412	1/14/2019	4,520.00	-	-	4,520.00	1/15/2019	12/15/23	1,818.00
AOC 18.5" led monitor	CV# 19003917	FALSE	3,395.00	0094385	1/30/2019	3,395.00	-	-	3,395.00	1/30/2019	01/30/24	1,322.00
AOC 18.5" LED monitor	CV# 19005064	FALSE	3,395.00	0094730	2/12/2019	3,395.00	-	-	3,395.00	2/12/2019	01/12/24	1,322.00
AOC 19.5" led monitor	CV# 19005069	FALSE	4,390.00	0046735	4/25/2019	4,390.00	-	-	4,390.00	01/25/2020	01/25/24	1,672.00
Seagate 12TB ironwolf hardisk	CV# 19008800	FALSE	25,875.00	0094835	2/18/2019	25,875.00	-	-	25,875.00	2/18/2019	01/18/24	9,496.00
Seagate 4TB nas hardisk	CV# 19008800	FALSE	8,950.00	0094835	2/18/2019	8,950.00	-	-	8,950.00	2/18/2019	01/18/24	3,287.00
AOC 19.5" led monitor	CV# 19009071	FALSE	3,700.00	0095606	3/15/2019	3,700.00	-	-	3,700.00	3/15/2019	02/15/24	1,381.00
Panasonic KV-S1056 document scanner	CV# 19009461	FALSE	29,500.00	1198	3/22/2019	29,500.00	-	-	29,500.00	3/22/2019	03/22/24	10,350.00
Panasonic KV-S1056 document scanner	CV# 19009462	FALSE	29,500.00	1197	3/22/2019	29,500.00	-	-	29,500.00	3/22/2019	03/22/24	10,350.00
APC back-up	CV# 19009464	FALSE	2,625.00	0048100	3/21/2019	2,625.00	-	-	2,625.00	3/21/2019	03/21/24	947.00
Printronic S809 serial matrix printer	CV# 19012159	FALSE	155,000.00	098594	4/25/2019	155,000.00	-	-	155,000.00	04/25/2019	03/25/24	51,675.00
CV# 19012168	FALSE	33,200.00	0048675	4/11/2019	33,200.00	-	-	33,200.00	4/12/2019	03/12/24	11,629.00	
D-link 4-port network switch	CV# 19012169	FALSE	11,150.00	0048708	4/15/2019	11,150.00	-	-	11,150.00	4/18/2019	04/18/24	3,749.00
Panasonic document scanner KV-SL	CV# 19015669	FALSE	29,500.00	1295	4/30/2019	29,500.00	-	-	29,500.00	5/6/2019	04/06/24	9,859.00
APC UPS	CV# 19016052	FALSE	2,625.00	0096719	4/29/2019	2,625.00	-	-	2,625.00	4/29/2019	04/29/24	904.00
D-link DAP Wifi range switch	CV# 19018854	FALSE	3,300.00	71905	6/21/2019	3,300.00	-	-	3,300.00	6/21/2019	06/21/24	1,031.00
DLINK network switch 24 port	CV# 19020157	FALSE	6,600.00	0049227	5/7/2019	6,600.00	-	-	6,600.00	5/7/2019	04/07/24	22,234.00
Epson FX-2175 printer	CV# 19020411	FALSE	23,855.00	0046819	5/27/2019	23,855.00	-	-	23,855.00	5/27/2019	05/27/24	5,777.00
Seagate 2TB external drives	CV# 19023265	FALSE	4,600.00	38166	7/16/2019	4,600.00	-	-	4,600.00	7/16/2019	07/16/24	1,331.00
Upgrade of VGA, HDMI card	CV# 19023265	FALSE	3,300.00	38166	7/16/2019	3,300.00	-	-	3,300.00	7/16/2019	07/16/24	977.00
APC UPS	CV# 19025105	FALSE	2,625.00	0098297	6/27/2019	2,625.00	-	-	2,625.00	6/27/2019	06/27/24	818.00
Epson FX-2175 printer	CV# 19025111	FALSE	24,000.00	0051051	7/17/2019	24,000.00	-	-	24,000.00	7/17/2019	07/17/24	6,842.00
Quickserv queing unit	CV# 19025804	FALSE	32,000.00	34777	7/5/2019	32,000.00	-	-	32,000.00	8/2/2019	07/02/24	9,080.00
Quickserv queing unit	CV# 19025804	FALSE	32,000.00	34777	7/5/2019	32,000.00	-	-	32,000.00	8/2/2019	07/02/24	9,080.00
Quickserv queing unit	CV# 19025804	FALSE	32,000.00	34777	7/5/2019	32,000.00	-	-	32,000.00	8/2/2019	07/02/24	9,080.00
DLINK network switch 24 port	CV# 19027276	FALSE	11,150.00	0051383	7/30/2019	11,150.00	-	-	11,150.00	7/30/2019	07/30/24	3,194.00
APC back-ups	CV# 19036598	FALSE	2,625.00	0100642	9/18/2019	2,625.00	-	-	2,625.00	9/18/2019	09/18/24	689.00
APC ups	CV# 19036598	FALSE	2,625.00	0100642	9/18/2019	2,625.00	-	-	2,625.00	9/18/2019	09/18/24	689.00
APC back-ups	CV# 19036880	FALSE	17,500.00	0054948	9/20/2019	17,500.00	-	-	17,500.00	9/20/2019	09/20/24	4,390.00
APC back-ups	CV# 19036880	FALSE	7,500.00	0054948	9/19/2019	7,500.00	-	-	7,500.00	9/20/2019	09/20/24	1,917.00
Sangfor NGAF M5400 backup firewall machine	CV# 19040149	FALSE	580,000.00	BS#R19-001	10/21/2019	580,000.00	-	-	580,000.00	10/21/2019	10/21/24	135,363.00
Sangfor Internet Access pack	CV# 19040150	FALSE	800,000.00	BS#R19-002	10/22/2019	800,000.00	-	-	800,000.00	10/22/2019	10/22/24	186,681.00
APC back-ups	CV# 19041002	FALSE	2,650.00	0042540	10/21/2019	2,650.00	-	-	2,650.00	10/21/2019	10/21/24	625.00
APC back-ups	CV# 19041002	FALSE	5,300.00	0042540	10/21/2019	5,300.00	-	-	5,300.00	10/21/2019	10/21/24	1,250.00
APC back-ups	CV# 19041002</											

SUMMARY OF INVESTMENT PROPERTY ACCOUNTS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

CATEGORY	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets	Accumulated Depreciation 31-Dec Current Year	Accumulated Impairment Losses 31-Dec Current Year
				(5)=(2)+(3)-(4)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Land - At Cost - Microinsurance	-	-	-	-		-
Land - At Cost	215,474,037.33	680,649,320.00	12,543,513.48	883,579,843.85		-
Building and Building Improvements - At Cost - Microinsurance	-	-	-	-	-	-
Building and Building Improvements - At Cost	529,109,619.82	174,398,577.50	33,937,713.94	669,570,483.38	121,265,548.94	-
Land - At Fair Value - Microinsurance	-	-	-	-		
Land - At Fair Value	-	-	-	-		
Building and Building Improvements - At Fair Value - Microinsurance	-	-	-	-	-	
Building and Building Improvements - At Fair Value	-	-	-	-	-	
Foreclosed Properties - Microinsurance	-	-	-	-		
Foreclosed Properties	207,683,102.86	-	39,895,992.46	167,787,110.40		
Total Microinsurance	-	-	-	-	-	-
GRAND TOTAL	952,266,760.01	855,047,897.50	86,377,219.88	1,720,937,437.63	121,265,548.94	-

LAND AT FAIR VALUE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Particulars	Document Index No. (note 1)	TCT No., Location and Description of Property (Area, Blk and Lot No.)	Where Kept	Microinsurance True/False (note 2)	With IC Approval? (note 3)	Acquisition Cost	Land at Fair Value 31-Dec Current Year	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (11)=(8)+(9)-(10)
(1)	(2)	(3)	(4)	(5)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NOT APPLICABLE											
Total-Microinsurance						-	-	-	-	-	-
Total						-	-	-	-	-	-

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False
3) If with IC approval measure at FV, if no approval measure at acquisition cost.

BUILDING AND BUILDING IMPROVEMENTS	
COMPANY:	United Coconut Planters Life Assuran
YEAR ENDED:	31 December 2020

Particulars	Document Index No. (note 1)	CCT No.Location and Description of Property	Where Kept	Microinsurance True/False (note 2)	Acquisition Cost of Building	Accumulated Cost of Building Improvements 31-Dec Prior Year	Cost of Building Improvements Current Year	Accumulated Cost of Building Improvements 31-Dec Current Year	Fair Value of Buildings and Building Improvements 31-Dec Current Year	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (14)=(11)+12)-(13)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
NOT APPLICABLE													
Total-Microinsurance					-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	-	-	-	-

NOTES & INSTRUCTIONS: 1) Document Index No. should match to reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

SCHEDULE OF RIGHT-OF-USE ASSET AND LEASE LIABILITY - PFRS 16	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

RIGHT OF USE ASSET	LEDGER ASSET - COST	LEDGER ASSET - ACCUMULATED DEPRECIATION	LEDGER ASSET - NET CARRYING AMOUNT	NON-LEDGER ASSET	NON-ADMITTED ASSET	ADMITTED ASSET
Land:						
1 Not Applicable			-			-
Building:						
BRANCH/ OFFICE NAME:						
1 Angeles	477,770.93	507,535.06	- 29,764.13		-	29,764.13
2 Bacolod	474,382.34	404,303.13	70,079.21			70,079.21
3 Baguio	964,797.79	538,491.79	426,306.00			426,306.00
4 Baliuag	1,866,200.04	856,742.88	1,009,457.16			1,009,457.16
5 Bambang	1,005,515.23	429,484.11	576,031.12			576,031.12
6 Butuan	971,575.06	478,696.28	492,878.78			492,878.78
7 Cauayan	1,262,098.00	656,846.35	605,251.65			605,251.65
8 Cagayan De Oro	1,012,804.43	755,598.84	257,205.59			257,205.59
9 Cebu	2,279,122.06	1,527,375.22	751,746.84			751,746.84
10 Cubao	662,795.23	635,105.52	27,689.71			27,689.71
11 Dagupan	989,930.16	720,972.52	268,957.64			268,957.64
12 General Santos	1,051,338.59	814,210.55	237,128.04			237,128.04
13 Iloilo	1,961,261.27	594,321.60	1,366,939.67			1,366,939.67
14 Legaspi	1,496,201.41	615,636.10	880,565.31			880,565.31
15 Novaliches	499,364.17	522,418.38	- 23,054.21	-	-	23,054.21
16 Palawan	1,534,691.23	42,630.31	1,492,060.92			1,492,060.92
17 Salcedo	4,803,645.04	2,822,313.19	1,981,331.85			1,981,331.85
18 Santiago	1,462,844.30	640,437.70	822,406.60			822,406.60
19 Sta. Rosa	253,440.60	271,982.20	- 18,541.60	-	-	18,541.60
20 Tacloban	229,901.88	248,801.88	- 18,900.00	-	-	18,900.00
21 Tagum	1,384,979.79	490,840.84	894,138.95			894,138.95
22 Tuguegarao	639,168.86	557,486.05	81,682.81			81,682.81
23 Robinsons Galleria	2,332,163.47	2,102,687.56	229,475.91			229,475.91
						163,236.49
24 Robinsons Geneneral Tr	1,157,645.51	994,409.02	163,236.49			163,236.49
25 Robinsons Manila	3,418,293.57	2,244,506.46	1,173,787.11			1,173,787.11
26 Robinsons Metro East	461,782.87	493,435.41	- 31,652.54	-	-	31,652.54
27 SM Bacoor	653,674.42	629,563.32	24,111.10			24,111.10
28 SM Cebu	3,158,925.54	1,431,932.36	1,726,993.18			1,726,993.18
29 SM Davao	1,771,938.22	1,401,953.39	369,984.83			369,984.83
30 SM Iloilo	2,885,225.64	1,496,641.81	1,388,583.83			1,388,583.83
31 SM Lapu Lapu	924,419.35	453,507.62	470,911.73			470,911.73
32 SM Olongapo	1,534,159.89	715,737.12	818,422.77			818,422.77
33 SM Seaside Cebu	1,250,923.48	217,851.67	1,033,071.81			1,033,071.81
34 SM Southmall	2,859,584.25	2,258,198.75	601,385.50			601,385.50
						20,978,077.50
35 Multinational Bancorpoi	30,261,682.84	9,283,605.34	20,978,077.50			20,978,077.50
36 Healthcare Feliza, 5F	7,478,479.13	7,817,592.68	- 339,113.55	-	-	339,113.55
37 Healthcare Feliza, 8F	15,374,553.80	16,071,717.00	- 697,163.20	-	-	697,163.20
38 CityNet, Greenhills	1,813,351.37	1,609,139.26	204,212.11			204,212.11
39 La Loma	574,448.07	531,480.48	42,967.59			42,967.59
40 Deped-Cainta, Rizal	1,274,154.99	263,972.63	1,010,182.36			1,010,182.36
Equipment:						
1 Not Applicable			-			-
	106,469,234.81	65,150,162.38	41,319,072.43	-	-	41,319,072.43

LEASE LIABILITY	BEGINNING BALANCE	MOVEMENT DURING THE YEAR	ENDING BALANCE / LEDGER LIABILITY	NON-LEDGER LIABILITY	BALANCE PER COMPANY
Land:					
1			-		-
Building:					
1 Angeles	477,770.93	501,275.94	- 23,505.01	-	23,505.01
2 Bacolod	474,382.34	399,265.59	75,116.75		75,116.75
3 Baguio	964,797.79	484,558.39	480,239.40		480,239.40
4 Baliuag	1,866,200.04	795,401.48	1,070,798.56		1,070,798.56
5 Bambang	1,005,515.23	372,899.80	632,615.43		632,615.43
6 Butuan	971,575.06	422,800.55	548,774.51		548,774.51
7 Cauayan	1,262,098.00	632,536.80	629,561.20		629,561.20
8 Cagayan De Oro	1,012,804.43	699,199.49	313,604.94		313,604.94
9 Cebu	2,279,122.06	1,421,246.25	857,875.81		857,875.81
10 Cubao	662,795.23	630,124.97	32,670.26		32,670.26
11 Dagupan	989,930.16	688,285.16	301,645.00		301,645.00
12 General Santos	1,051,338.59	777,044.79	274,293.80		274,293.80
13 Iloilo	1,961,261.27	546,656.15	1,414,605.12		1,414,605.12
14 Legaspi	1,496,201.41	558,319.58	937,881.83		937,881.83
15 Novaliches	499,364.17	530,256.94	- 30,892.77	-	30,892.77
16 Palawan	1,534,691.23	44,800.00	1,489,891.23		1,489,891.23
17 Salcedo	4,803,645.04	2,772,272.48	2,031,372.56		2,031,372.56
18 Santiago	1,462,844.30	625,356.65	837,487.65		837,487.65
19 Sta. Rosa	253,440.60	271,982.19	- 18,541.59	-	18,541.59
20 Tacloban	229,901.88	248,801.88	- 18,900.00	-	18,900.00
21 Tagum	1,384,979.79	384,609.43	1,000,370.36		1,000,370.36
22 Tuguegarao	639,168.86	551,476.29	87,692.57		87,692.57
23 Robinsons Galleria	2,332,163.47	1,899,543.39	432,620.08		432,620.08
					202,551.80
24 Robinsons Geneneral Trias	1,157,645.51	955,093.71	202,551.80		202,551.80
25 Robinsons Manila	3,418,293.57	2,027,552.81	1,390,740.76		1,390,740.76
26 Robinsons Metro East	461,782.87	420,634.56	41,148.31		41,148.31
27 SM Bacoor	653,674.42	675,027.88	- 21,353.46	-	21,353.46
28 SM Cebu	3,158,925.54	1,407,599.39	1,751,326.15		1,751,326.15
29 SM Davao	1,771,938.22	1,488,287.89	283,650.33		283,650.33
30 SM Iloilo	2,885,225.64	1,533,194.34	1,352,031.30		1,352,031.30
31 SM Lapu Lapu	924,419.35	440,272.77	484,146.58		484,146.58
32 SM Olongapo	1,534,159.89	706,778.67	827,381.22		827,381.22
33 SM Seaside Cebu	1,250,923.48	252,133.01	998,790.47		998,790.47
34 SM Southmall	2,859,584.25	2,385,326.22	474,258.03		474,258.03
					22,501,927.48
35 Bancorporation Centre	30,261,682.84	7,759,755.36	22,501,927.48		22,501,927.48
36 Healthcare Feliza, 5F	7,478,479.13	7,817,592.65	- 339,113.52	-	339,113.52
37 Healthcare Feliza, 8F	15,374,553.80	16,071,717.01	- 697,163.21	-	697,163.21
38 CityNet, Greenhills	1,813,351.37	1,572,007.98	241,343.39		241,343.39
39 La Loma	574,448.07	587,637.15	- 13,189.08	-	13,189.08
40 Deped-Cainta, Rizal	1,274,154.99	167,024.04	1,107,130.95		1,107,130.95
Equipment:					
1			-		-
Total	106,469,234.81	62,526,349.63	43,942,885.18	-	43,942,885.18

NON-CURRENT ASSETS HELD FOR SALE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Particulars	Document Index No. (note 1)	TCT/CCT No., Location and Description of Property (Area, Blk and Lot No.)	Where Kept	Microinsurance True/False (note 2)	Date Acquired	Carrying Amount (Cost - Acc Dep) Dec-31 Current Year	Fair Value Dec-31 Current Year	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (12)=(9)+(10)-(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
NOT APPLICABLE						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
						-	-	-	-	-	-
Total-Microinsurance						-	-	-	-	-	-
Total						-	-	-	-	-	-

NOTES & INSTRUCTIONS: 1) Document Index No. should match to the Reference No. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

[Index](#)

SUBSCRIPTION RECEIVABLE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

NAME OF STOCKHOLDER	Document Index No. (note 1)	Microinsurance True/False (note 2)	Number of Shares Subscribed	Par Value of Shares Subscribed	Price per Share Subscribed	Amount Already Paid	Subscription Receivable 12/31 Current Year	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (12)=(9)+(10)-(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
NOT APPLICABLE											-
											-
											-
Total-Microinsurance						-	-	-	-	-	-
Total						-	-	-	-	-	-

NOTES & INSTRUCTIONS: 1) Document Index should match to Reference No. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

Pension Asset(Obligation) (Arising from Retirement and Post-Employment Benefits)	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

PARTICULARS	AMOUNT (PHP)
Fair value of plan assets at reporting date	802,251,630.00
LESS:Present value of defined benefit obligation at reporting date	892,217,243.00
PENSION ASSET (LIABILITY)	(89,965,613.00)

Pension Asset	-
Pension Liability	89,965,613.00

Type of Fund:	Non-contributory
Employee Contribution:	No
Percentage of Employee Contribution:	N/A
Employer Contribution:	Yes
Percentage of Employer Contribution:	100%

A	Fair value ofplan assets (FVPA)	802,251,630.00
B	Present value of defined benefit obligation (PVDBO)	892,217,243.00
	Pension benefit asset (Liability)	(89,965,613.00)
A	FVPA, beginning of year	709,687,217.00
	Interest income	35,269,964.00
	Employer Contribution	104,905,315.00
	Participant Contribution	0.00
	Benefits Paid	(45,834,468.00)
	Gain (Loss) on Plan Asset	(1,746,398.00)
	FVPA, end of year	802,251,630.00
B	PVDBO, beginning of year	839,721,426.00
	Current Service Cost	64,037,101.00
	Interest cost	41,734,155.00
	Past Service Cost	0.00
	Settlement benefit payments	(45,834,468.00)
	Benefits paid (other than settlement)	
	Settlement (gain) loss	
	Loss (Gain) arising from:	
	changes in demographic assumptions	
	changes in financial assumptions	(60,069,128.00)
	deviations of experience from assumptions	52,628,157.00
	PVDBO, end of year	892,217,243.00

Method of Valuation: (example: Projected Unit Credit Method)

Total Number of Employees	886
Average Age	32.33
Average Years of Service	6.70

Independent Actuary:	Juan Carlos Romeo H. Abada
Independent Actuarial Firm:	Miravite Consulting Group

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Compound Entry to record movement in PVDBO and FVPA (indicating in the remarks if asset, liability, profit & loss or other comprehensive income account): (example below)			
Account	Debit	Credit	Remarks
Dr. Current service cost	P 100,000.00		Current service cost (Profit & Loss Account)
Dr. Interest cost	15,000.00		Interest cost (Profit & Loss Account)
Dr. Remeasurement of pension obligation	3,000.00		Loss arising from changes in financial assumptions (Other Comprehensive Income Account)
Dr. Remeasurement of pension obligation	2,000.00		Loss arising from deviations of experience from assumptions (Other Comprehensive Income Account)
Dr. Remeasurement of pension obligation	1,000.00		Loss on Plan Asset (Other Comprehensive Income Account)
Dr. Present Value of the Defined Benefit Obligation	4,000.00		Benefits paid (Liability)
Dr. Fair Value of Plan Assets	108,000.00		Interest Income and Contributions paid (Asset)
Cr. Fair Value of Plan Assets		P 1,000.00	Loss on Plan Asset (Asset)
Cr. Fair Value of Plan Assets		4,000.00	Benefits paid (Asset)
Cr. Present Value of the Defined Benefit Obligation		120,000.00	Current service cost , Interest cost, Loss arising from changes in financial assumptions and Loss arising from deviations of experience from assumptions (Liability)
Cr. Interest Income		8,000.00	Interest Income (Profit & Loss Account)
Cr. Cash		100,000.00	Contributions paid (Asset)
	P 233,000.00	P 233,000.00	

DERIVATIVE ASSET HELD FOR HEDGING	
COMPANY:	United Coconut Planters Life Assuran
YEAR ENDED:	31 December 2020

Description	Investment Manager (Company)	Document Index No. (note 1)	Where Kept (note 2)	Micro insurance True/False (note 3)	Certificate No.	Incumbrance (if any)	Date Acquired	How Acquired	Acquisition Cost	Year-end value Asset Position	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (15)=(12)+(13)-(14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
NOT APPLICABLE														
Subtotal-Microinsurance									-	-	-	-	-	-
Subtotal									-	-	-	-	-	-
Total Microinsurance									-	-	-	-	-	-
GRAND TOTAL									-	-	-	-	-	-

Summaries:

Total FVH									-	-	-	-	-	-
Total CFH									-	-	-	-	-	-
Total HNFIO									-	-	-	-	-	-

NOTES & INSTRUCTIONS: 1. Document Index No. should match to Reference No. in the Supporting Document.
2. Indicate Where certificate is kept
3. If allocated to Microinsurance, indicate True if not False

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TAXES PAYABLE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Tax Payable	Document Index No.	Tax Payable Dec-31 Previous Year	Tax Payable Dec-31 Current Year	Ledger Liabilities	Non-Ledger Liabilities	Liability Per Annual Statement (7)=(5)+(6)
(1)	(2) (note 1)	(3)	(4)	(5)	(6)	(7)
Premium Tax Payable		12,876,227.67	7,428,940.00	7,428,940.00	-	7,428,940.00
Documentary Stamp Tax Payable		(777,316.64)	363,003.00	363,003.00	-	363,003.00
Value Added Tax Payable		4,353,326.47	3,526,820.46	3,526,820.46	-	3,526,820.46
Income Tax Payable		0.00	0.00	0.00	-	-
Withholding Tax Payable		16,885,315.07	19,036,697.42	19,036,697.42	-	19,036,697.42
Fire Service Tax Payable		0.00	0.00	0.00	-	-
Other Licenses and Taxes Payable		0.00	0.00	0.00	-	-
GRAND TOTAL		33,337,552.57	30,355,460.88	30,355,460.88	-	30,355,460.88

NOTES & INSTRUCTIONS: 1. Document Index No. should match Document Index in the Supporting Document.

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SUMMARY OF TAXES, TOTAL FEES, AND LICENSES PAID	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

	Type of Tax	Amount
a	Premium Tax	120,912,463.22
b	Value-Added Tax	38,391,536.28
c	Percentage Tax	
d	Corporate Income Tax	120,122,411.00
e	Withholding Tax- Final Withholding Tax (FWT)	
f	Withholding Tax- Expanded Withholding Tax	175,846,100.13
g	Withholding Tax- Withholding Tax on Compensation (WTC)	33,039,086.60
h	Withholding Tax- Withholding VAT (WVAT)	
i	Documentary Stamp Tax (DST)- Insurance Policies Issued	328,370.00
j	DST- Mortgages, pledges and deeds of trust	
k	DST- Debt Instruments	3,464,256.00
l	DST- Shares of Stock	
m	DST- Sale or conveyance of real properties	
n	DST- Foreclosure of real properties	
o	DST- Others	1,057,140.00
p	Fringe Benefits tax	3,487,953.87
q	Local Taxes - Local Business Tax (LBT)	15,661,903.30
r	Local Taxes - Real Property Tax (RPT)	3,432,873.65
s	Community Tax Certificate (CTC) Fee	36,496.60
t	Mayor's Permit Fee (including Gross Receipts Tax)	
u	Fire Permit Fee	
v	Electrical Inspection Fee	
w	Sanitation fee	
x	Medical/Health fee	
y	Other Fees and Licenses	
z	Other Taxes	14,856,534.48

COMPUTATION OF PREMIUM TAX	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Particulars		Column 1 (Total)	Column 2 (Variable)	Column 1 minus Column 2
Exhibit 1A of the Annual Statement				
Line 4 - Collected during the year - direct business, 1st year		1,262,841,573	44,265,994	1,218,575,579
Line 11 - Single Premium & consideration, direct business		942,967,413	914,451,755	28,515,658
Line 18 - Collected during the year - direct business, renewal		4,813,506,389	179,086,849	4,634,419,540
Total		7,019,315,376	1,137,804,598	5,881,510,778
Add/Deduct adjustments:				
1. Cost of insurance and other charges				26,633,823
2. Zero Rated Premiums				
3. Other Income related to Insurance				
4.				
5.				
Total Tax Base				5,908,144,601
Multiply by Tax Rate				2%
Total Premium Tax				118,162,892
Premium Tax during the year				
Transaction Period		Date Paid		
Month	Year	(DD MM YY)		
December	2019		*	585,657,358
January	2020		*	496,570,163
February	2020		*	157,217,326
March	2020		*	942,930,953
April	2020		*	172,901,913
May	2020		*	392,775,504
June	2020		*	537,979,009
July	2020		*	752,639,495
August	2020		*	585,034,047
September	2020		*	569,456,736
October	2020		*	569,093,051
November	2020		*	497,577,964
December	2020		*	371,447,000
Total Premium Tax Payments				6,631,280,519
				132,625,610

Note: Please refer to your AS on Exhibit 1A lines 4, 11 & 18 of column 1 & 2 to fill up the space provided above. All the adjustments are to be supported and subject to verification.

**actual date paid based on BIR FORMS*

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COMPUTATION OF DST TAX	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

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Bracket	Rate	No. of Policies Issued	Sum Insured	DST
If the amount of Insurance does not exceed Php 100,000.00	Exempt	1951	195,075,000	-
If the amount of insurance exceeds Php 100,000.00 but does not exceed Php 300,000.00	Php 20 00	2,250	389,891,871	45,000
If the amount of insurance exceeds Php 300,000.00 but does not exceed Php 500,000.00	Php 50 00	458	211,900,535	22,900
If the amount of insurance exceeds Php 500,000.00 but does not exceed Php 750,000.00	Php 100 00	259	163,980,220	25,900
If the amount of insurance exceeds P750,000.00 but does not exceed P1,000,000.00	Php 150 00	128	125,608,658	19,200
If the amount of insurance exceeds P1,000,000.00	Php 200 00	343	1,169,707,850	68,600
Total		5,389.00	2,256,164,134	181,600.00

Note: Number of Policies Issued and Total Sum Insured should tally with the figures in the Annual Statement)

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	Investment Manager (Company)	Document Index No. (note 1)	Where Kept (note 2)	Micro insurance True/False (note 3)	Certificate No.	Incumbrance (if any)	Date Acquired	How Acquired	Acquisition Cost	Year-end value Liability Position	Ledger Liabilities	Non-Ledger Liabilities	Liability Per Annual Statement (14)=(12)+(13)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
NOT APPLICABLE													
Subtotal Microinsurance				20					-	-	-	-	-
Subtotal DL-EC									-	-	-	-	-
Subtotal Derivative Liabilities									-	-	-	-	-
Total Microinsurance									-	-	-	-	-
GRAND TOTAL									-	-	-	-	-

Summaries:

Total FLHT									-	-	-	-	-
Total FLDFVPTL									-	-	-	-	-
Total Derivative Liabilities									-	-	-	-	-
Total DL - FEC									-	-	-	-	-
Total DL - IRC									-	-	-	-	-
Total DL - EC									-	-	-	-	-

NOTES & INSTRUCTIONS: 1. Document Index No. should match Document Index in the Supporting Document.
2. Indicate Where certificate is kept
3. If allocated to Microinsurance, indicate True if not False

DERIVATIVE LIABILITIES HELD FOR HEDGING	
COMPANY:	United Coconut Planters Life Assurance Corpora
YEAR ENDED:	31 December 2020

Description	Investment Manager (Company)	Document Index No. (note 1)	Where Kept (note 2)	Micro insurance True/False (note 3)	Certificate No.	Incumbrance (if any)	Date Acquired	How Acquired	Acquisition Cost	Year-end value Liability Position	Ledger Liabilities	Non-Ledger Liabilities	Liability Per Annual Statement (14)=(12)+(13)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
NOT APPLICABLE													
Subtotal-Microinsurance									-	-	-	-	-
Subtotal									-	-	-	-	-
Total Microinsurance									-	-	-	-	-
GRAND TOTAL									-	-	-	-	-

Summaries:

Total FVH									-	-	-	-	-
Total CFH									-	-	-	-	-
Total HNFIO									-	-	-	-	-

NOTES & INSTRUCTIONS: 1. Document Index No. should match to the Reference No. in the Supporting Document.
2. Indicate Where certificate is kept
3. If allocated to Microinsurance, indicate True if not False

MATURITIES & SURRENDERS PAYABLE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Date of Maturity/Surrender/Cancellation	MICROINSURANCE (TRUE/FALSE)	Name of Policyholder	Plan of Insurance	Amount of Insurance	Effectivity/Policy Date	Mode of payment	Modal premium	Amount of premiums to be refunded, if any	Ledger Liability	Non-Ledger Liability	Liability per AS (12)=(10)+(11)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
NOTE: SEE SEPARATE EXCEL FILE				-				-	-	-	-	
				-				-	-	-	-	
Unpaid endowments/maturities	FALSE			747,412,197.04				-	291,517,420.28	-	291,517,420.28	
				-				-	-	-	-	
Microinsurance				-				-	-	-	-	
GRAND TOTAL				747,412,197.04				-	291,517,420.28	-	291,517,420.28	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	-	-	-
Total	291,517,420.28	-	291,517,420.28

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False

COMMISSIONS PAYABLE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

LINE OF BUSINESS	MICROINSURANCE (TRUE/FALSE)	MIGRANT WORKERS (TRUE/FALSE)	RATE	Unpaid Commission	Ledger Liability	Non-Ledger Liability	Liability per AS	Remarks
(1)	(note 1) (2)	(note 2) (3)	(4)	(5)	(6)	(7)	(8)=(6)+(7) (8)	(9)
1. Variable life	TRUE	TRUE	0.00%	-	-	-	-	
2. Ordinary life:								
Life insurance	FALSE	FALSE	0.00%	-	-	-	-	
Total and permanent disability	TRUE	TRUE	0.00%	-	-	-	-	
Accidental death benefits	FALSE	FALSE	0.00%	-	-	-	-	
Individual annuities	TRUE	FALSE	0.00%	-	-	-	-	
Supplementary contracts	FALSE	FALSE	0.00%	-	-	-	-	
3. Group and industrial life:								
Life insurance	FALSE	FALSE	100.00%	53,031,400.32	53,031,400.32	-	53,031,400.32	
Microinsurance	TRUE	FALSE	100.00%	16,641,341.55	16,641,341.55	-	16,641,341.55	
Migrant Workers	FALSE	TRUE	100.00%	6,530,239.00	6,530,239.00	-	6,530,239.00	
Annuities	FALSE	FALSE	0.00%	-	-	-	-	
4. Accident:								
Group	FALSE	FALSE	100.00%	354,079.21	354,079.21	-	354,079.21	
Individual	FALSE	FALSE	0.00%	-	-	-	-	
5. Health:								
Group	FALSE	FALSE	100.00%	10,033,823.58	10,033,823.58	-	10,033,823.58	
Individual	FALSE	FALSE	0.00%	-	-	-	-	
Microinsurance				16,641,341.55	16,641,341.55	-	16,641,341.55	
Migrant Workers				6,530,239.00	6,530,239.00	-	6,530,239.00	
GRAND TOTAL				86,590,883.66	86,590,883.66	-	86,590,883.66	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	16,641,341.55	-	16,641,341.55
Migrant Workers	6,530,239.00	-	6,530,239.00
Total	86,590,883.66	-	86,590,883.66

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False
2) If allocated to Migrantworkers, indicate True if not False

ACCOUNTS PAYABLE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

COUNTERPARTY		Nature and Description	MICROINSURANCE (TRUE/FALSE)	Unpaid Balance	Percentage to Total	Ledger Liability	Non-Ledger Liability	Liability per AS	Remarks
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)+(7)	(9)
1	SSS Premiums Payable		FALSE	3,589,717.99	5.29%	3,589,717.99	-	3,589,717.99	
2	SSS Loans Payable		FALSE	-		-	-	-	
3	Pag-ibig Premiums Payable		FALSE	390,359.67	0.58%	390,359.67	-	390,359.67	
4	Pag-ibig Loans Payable		FALSE	-		-	-	-	
5	Operating Lease Payable		FALSE	-		-	-	-	
6	Other Accounts Payable		FALSE	63,845,168.28	94.13%	63,845,168.28	-	63,845,168.28	
Microinsurance				-		-	-	-	
GRAND TOTAL				67,825,245.94		67,825,245.94	-	67,825,245.94	

Microinsurance
Total

Ledger Liability	Non-Ledger Liability	Liability per AS
-	-	-
67,825,245.94	-	67,825,245.94

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False
2) If Other Accounts Payable is equivalent to 10% or more of the total Accounts Payable, please input breakdown in AQ.

DIVIDENDS PAYABLE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

NAME OF STOCKHOLDER	Type of Dividend (Cash, Property, others except stock)	Amount Payable	Ledger Liability	Non-Ledger Liability	Liability per AS (6)=(4)+(5)	Remarks	Balance prior year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			-	-	-	-	
NOT APPLICABLE			-	-	-	-	
			-	-	-	-	
GRAND TOTAL			-	-	-	-	-

Historical Dividend Payments	
YEAR	AMOUNT PAID
2019	0
2018	0
2017	0
2016	0
2015	0

Total

Ledger Liability	Non-Ledger Liability	Liability per AS
-	-	-

NOTES PAYABLE	
COMPANY:	United Coconut Planters Life Assurance
YEAR ENDED:	31 December 2020

NAME OF CREDITOR	NATURE AND DESCRIPTION OF ACCOUNT	MICROINSURANCE (TRUE/FALSE) (Note 1)	Interest rate, if any	PRINCIPAL	INTEREST	TOTAL (7)=(5)+(6)	Ledger Liability	Non-Ledger Liability	Liability per AS (10)=(8)+(9)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				-	-	-	-	-	-	
NOT APPLICABLE				-	-	-	-	-	-	
				-	-	-	-	-	-	
Microinsurance				-	-	-	-	-	-	
GRAND TOTAL				-	-	-	-	-	-	

Microinsurance
Total

Ledger Liability	Non-Ledger Liability	Liability per AS
-	-	-
-	-	-

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False

FINANCE LEASE LIABILITY	
COMPANY:	United Coconut Planters Life Assurance
YEAR ENDED:	31 December 2020

NAME OF CREDITOR	MICROINSURANCE (TRUE/FALSE) (Note 1)	PRINCIPAL	INTEREST	TOTAL (5)=(3)+(4)	Ledger Liability	Non-Ledger Liability	Liability per AS (8)=(6)+(7)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		-	-	-	-	-	-	
NOT APPLICABLE		-	-	-	-	-	-	
		-	-	-	-	-	-	
Microinsurance		-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	-	-	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	-	-	-
Total	-	-	-

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False

ACCRUAL FOR OTHER LONG-TERM EMPLOYEE BENEFITS	
COMPANY:	United Coconut Planters Life Assurance
YEAR ENDED:	31 December 2020

PARTICULARS	MICROINSURANCE (TRUE/FALSE) (Note 1)	AMOUNT	Ledger Liability	Non-Ledger Liability	Liability per AS (6)=(4)+(5)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		-	-	-	-	
NOT APPLICABLE		-	-	-	-	
		-	-	-	-	
Microinsurance		-	-	-	-	
GRAND TOTAL		-	-	-	-	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	-	-	-
Total	-	-	-

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False

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PROVISIONS	
COMPANY:	United Coconut Planters Life Assurance Corporati
YEAR ENDED:	31 December 2020

NAME OF COUNTERPARTY	NATURE AND DESCRIPTION OF PROVISION	MICROINSURANCE (TRUE/FALSE)	AMOUNT	Percentage to Total	Ledger Liability	Non-Ledger Liability	Liability per AS	Remarks
(1)	(2)	(Note 1) (3)	(4)	(Note 2) (5)	(6)	(7)=(5)+(6) (7)	(8)	
			-		-	-	-	
NOT APPLICABLE			-		-	-	-	
			-		-	-	-	
			-	0.00%	-	-	-	
Microinsurance			-		-	-	-	
GRAND TOTAL - PROVISIONS			-		-	-	-	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	-	-	-
Total	-	-	-

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False

2) Others/Suspense/Sundry/Miscellaneous should be less than 10%, if not further breakdown is required.

ACCRUED EXPENSES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

PARTICULARS	MICROINSURANCE (TRUE/FALSE) (Note 1)	AMOUNT (PHP)	Ledger Liability	Non-Ledger Liability	Liability per AS (6)=(4)+(5)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
54.1 Accrued utilities:						
54.1.1 Electricity	TRUE	1,309,847.47	1,309,847.47	-	1,309,847.47	
54.1.2 Water	FALSE	231,149.55	231,149.55	-	231,149.55	
54.1.3 Communications	TRUE	1,190,920.60	1,190,920.60	-	1,190,920.60	
54.2 Accrued services						
54.2.1 Janitorial	TRUE	1,168,663.41	1,168,663.41	-	1,168,663.41	
54.2.2 Security	TRUE	-	-	-	-	
54.2.3 Audit Fees	TRUE			-	-	
54.2.4 Legal Fees	TRUE	3,850.00	3,850.00	-	3,850.00	
54.2.5 Consultant Fees	TRUE	800,000.00	800,000.00	-	800,000.00	
54.2.6 Other Professional Fees	TRUE	-	-	-	-	
54.2.7 Other Accrued Services	TRUE	236,696,684.46	236,696,684.46	-	236,696,684.46	
54.3 Accrual for unused compensated absences	TRUE	69,043,419.19	69,043,419.19	-	69,043,419.19	
Microinsurance		310,213,385.13	310,213,385.13	-	310,213,385.13	
GRAND TOTAL		310,444,534.68	310,444,534.68	-	310,444,534.68	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Accrued Utilities	2,731,917.62	-	2,731,917.62
Accrued Services	238,669,197.87	-	238,669,197.87
Accrual for Unused Compensated Absences	69,043,419.19	-	69,043,419.19
Microinsurance	310,213,385.13	-	310,213,385.13
Total	310,444,534.68	-	310,444,534.68

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False

OTHER LIABILITIES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

PARTICULARS	MICROINSURANCE (TRUE/FALSE) (Note 1)	AMOUNT (PHP)	Percentage to Total	Ledger Liability	Non-Ledger Liability	Liability per AS (7)= (5)+(6)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deferred income	FALSE	-	0.00%	-	-	-	
Agency retirement plan	FALSE	94,942,983.53	6.04%	94,942,983.53	-	94,942,983.53	
Agency group hospotalization plan	FALSE	-	0.00%	-	-	-	
Agency group term plan	FALSE	-	0.00%	-	-	-	
Agents cash bond deposit / others	FALSE	1,476,109,456.74	93.96%	1,476,109,456.74	-	1,476,109,456.74	
Microinsurance		-		-	-	-	
GRAND TOTAL		1,571,052,440.27		1,571,052,440.27	-	1,571,052,440.27	

Microinsurance
Total

Ledger Liability	Non-Ledger Liability	Liability per AS
-	-	-
1,571,052,440.27	-	1,571,052,440.27

NOTES & INSTRUCTIONS: 1) If allocated to Microinsurance, indicate True if not False

RETURN PREMIUMS PAYABLE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Document Index No. (note 1)	Date of Policy Surrender/Cancellation	MICROINSURANCE (TRUE/FALSE) (note 2)	Name of Policyholder	Plan of Insurance	Amount of Insurance	Effectivity/Policy Date	Mode of payment	Modal premium	Amount of premiums to be refunded	Ledger Liability	Non-Ledger Liability	Liability per AS (12)=(10)+(11)	Remarks
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TRUE			-				-	-	-	-	
		TRUE			-				-	-	-	-	
NOT APPLICABLE		TRUE			-				-	-	-	-	
		TRUE			-				-	-	-	-	
		TRUE			-				-	-	-	-	
		TRUE			-				-	-	-	-	
		TRUE			-				-	-	-	-	
		TRUE			-				-	-	-	-	
		TRUE			-				-	-	-	-	
		TRUE			-				-	-	-	-	
Microinsurance					-				-	-	-	-	
GRAND TOTAL					-				-	-	-	-	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	-	-	-
Total	-	-	-

NOTES & INSTRUCTIONS: 1)Document Index No. should match to Reference no. in the Supporting Document.
2) If allocated to Microinsurance, indicate True if not False

NETWORTH ACCOUNTS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

AUTHORIZED CAPITAL STOCK:

NUMBER OF SHARES

550,000,000.00

AMOUNT

55,000,000,000.00

Name of Stockholder (note 1)	Citizenship	Number of Shares	Par Value Per Share	Subscribed Capital Stock	Subscription Receivable	Capital Stock Paid-up	% OF Ownership	Capital Paid in Excess of Par Value	Contributed Surplus	Contingency surplus	Dividends Payable Current Year	Dividends Paid Current Year	Dividends Paid Previous Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
UCPB for the benefit of the coconut farmers	Fil. Ent.	255,823,678	1.00	255,823,678.00		255,823,678.00	46.51%		10,000,000.00				
Various Individual Shareholders and Farmers-Shareholders	Filipino	46,663,628	1.00	46,663,628.00		46,663,628.00	8.48%						
Danilo S. Ursua	Filipino	39,329,620	1.00	39,329,620.00		39,329,620.00	7.15%						
Jose C. Concepcion	Filipino	42,607,092	1.00	42,607,092.00		42,607,092.00	7.75%						
Narciso M. Pineda, Jr.	Filipino	39,329,884	1.00	39,329,884.00		39,329,884.00	7.15%						
Eleazar B. Reyes	Filipino	42,600,492	1.00	42,600,492.00		42,600,492.00	7.75%						
Leo J. Palma	Filipino	42,599,172	1.00	42,599,172.00		42,599,172.00	7.75%						
Jesus M. Pineda, Jr.	Filipino	39,328,300	1.00	39,328,300.00		39,328,300.00	7.15%						
Others	Filipino	1,718,134	1.00	1,718,134.00		1,718,134.00	0.31%						
Grand Total		550,000,000.00		550,000,000.00	-	550,000,000.00	100.00%	-	10,000,000.00	-	-	-	-

NOTES & INSTRUCTIONS:
1) Group according to Nationality

550,000,000.00	Capital stock paid-up
-	Capital paid in in excess of Par Value
-	Dividends declared and unpaid

RESISTED AND COMPROMISED CLAIMS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Showing: 1) All death losses and all other policy claims resisted or compromised during the year; and 2) All claims for death losses and other policy claims resisted as of December 31 of current year.
 Include action taken on all claims listed as resisted at December 31 in prior year's statement

Policy Number	Micro-insurance? True/False (note 2)	Year of Death	Year Reported to Company	Amount Claimed	Amount Paid during the Year	Amount Resisted Dec 31 of Current Year	Why the claim was compromised or resisted?
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
B0295363	FALSE	2007	2007	2,000,000	-	2,000,000	ISSUE DATE 6/7/2007 DENIED DUE TO:1:ECR NOT SIGNED BY INSURED;2:INSURED NOT IN GOOD HEALTH;W/ROP-P74,780.49-CV#80000422
Sub-total (Microinsurance)				-	-	-	
GRAND TOTALS				2,000,000	-	2,000,000	

NOTES & INSTRUCTIONS:

- 1) Claims under Accident and Health policies need not be reported in this schedule. All other claims should be classified and reported in the following sub-divisions:
- a) Claims disposed of during current year; b) Claims resisted.
- In each of the above sections, Death claims, Additional Accidental Benefit claims, Disability Benefit claims, Matured Endowment claims and Annuities with Life Contingencies claims should be listed separately with sub-totals for each group.
2. If allocated to Microinsurance, enter True if not False

PREMIUMS & CLAIMS BY MARKET SEGMENT (INST. SEGMENT) AND REGION		
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	
YEAR ENDED:	31 December 2020	

REGION		TOTAL				NON-FINANCIAL				FINANCIAL				HOUSEHOLD				GOVERNMENT				NPISHS			
		# of Policyholders /Insured Lives *	Sum Assured	Premiums on Direct Business	Benefits Payments	# of Policyholders /Insured Lives	Sum Assured	Premiums on Direct Business	Benefits Payments	# of Policyholders /Insured Lives	Sum Assured	Premiums on Direct Business	Benefits Payments	# of Policyholders /Insured Lives	Sum Assured	Premiums on Direct Business	Benefits Payments	# of Policyholders /Insured Lives	Sum Assured	Premiums on Direct Business	Benefits Payments	# of Policyholders /Insured Lives	Sum Assured	Premiums on Direct Business	Benefits Payments
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
NCR	total	44,161	336,888,306,097	6,094,531,464	3,039,490,238	980	4,472,944,708	2,614,145,765	1,492,330,175	1,660	264,796,496,603	1,661,820,304	906,339,582	41,054	16,633,258,986	1,011,216,230	195,736,653	441	50,921,874,075	748,998,078	424,737,402	26	63,731,725	58,351,087	20,346,426
1. Manila		5,786	10,075,110,244	206,698,220	102,315,234	0	62,933,231	32,802,911	21,776,130	32	8,224,923,087	17,498,637	2,417,439	5,624	1,749,719,735	104,809,317	26,984,651	115	37,534,191	44,279,167	47,847,833	15	0	7,308,188	3,289,181
2. Mandaluyong		1,243	66,085,164,951	131,041,978	136,621,900	10	18,685,767	25,834,884	92,758,595	16	65,509,771,642	84,225,315	39,168,948	1,217	555,780,893	18,940,348	4,223,018	0	0	0	0	0	926,648	2,041,431	471,340
3. Marikina		794	634,544,578	57,801,027	10,118,987	0	2,257,473	1,807,134	713,106	0	0	0	0	794	632,287,104	55,993,893	9,405,881	0	0	0	0	0	0	0	0
4. Pasig		2,028	8,244,254,427	581,688,403	483,109,188	160	660,163,082	479,554,483	393,187,419	86	6,748,335,125	59,884,436	82,741,427	1,782	834,021,219	37,429,484	6,046,957	0	985,796	1,899,092	140,936	0	749,205	2,920,909	992,448
5. San Juan		310	206,823,896	28,140,457	4,537,671	16	14,323,619	3,173,989	3,569,969	0	118,296	386,117	351,406	294	192,381,981	24,580,351	616,296	0	0	0	0	0	0	0	0
6. Quezon City		6,419	133,223,771,284	1,276,369,136	465,460,832	38	432,722,748	85,565,998	27,398,782	288	128,761,183,701	581,213,751	296,216,608	6,017	3,478,957,547	248,801,971	27,734,097	65	541,887,252	360,100,805	111,883,532	11	9,020,035	686,612	2,227,814
7. Caloocan City		1,062	1,343,253,758	45,820,995	29,572,282	3	10,902,906	9,356,977	5,353,229	0	893,172,701	3,422,710	16,778,628	1,059	439,178,151	33,041,308	7,440,426	0	0	0	0	0	0	0	0
8. Malabon		296	113,574,804	5,775,704	1,748,358	0	0	0	0	0	0	0	0	296	113,574,804	5,775,704	1,748,358	0	0	0	0	0	0	0	0
9. Navotas		128	37,893,778	2,547,921	412,874	0	0	0	0	0	0	0	0	128	37,893,778	2,547,921	412,874	0	0	0	0	0	0	0	0
10. Valenzuela		773	288,852,916	31,299,956	6,009,108	0	14,767,227	10,066,745	2,688,980	0	0	0	0	773	274,085,689	21,233,211	3,320,128	0	0	0	0	0	0	0	0
11. Las Pinas		1,105	742,728,507	52,104,556	6,732,374	0	8,852,450	11,623,214	3,012,295	0	0	0	0	1,105	733,876,057	40,481,342	3,720,079	0	0	0	0	0	0	0	0
12. Makati		20,106	105,171,077,127	3,004,508,693	1,242,117,001	563	2,824,582,424	1,724,914,710	581,165,782	1,221	48,011,341,926	823,790,005	439,820,795	18,222	6,057,287,667	286,403,101	92,399,061	100	48,226,258,678	124,887,375	115,376,622	0	51,606,432	44,513,503	13,354,741
13. Muntinlupa		1,035	1,175,083,471	85,690,252	5,236,540	4	2,839,093	6,555,646	2,394,561	2	452,102,196	2,096,660	0	1,029	720,142,182	77,037,945	2,841,980	0	0	0	0	0	0	0	0
14. Pasay City		1,430	8,628,540,735	254,648,230	152,190,228	0	3,233,412	12,433,597	4,013,981	7	6,155,100,710	5,161,593	5,592,876	1,305	363,116,488	21,542,271	4,039,934	118	2,105,660,722	214,630,326	138,532,534	0	1,429,405	880,444	10,903
15. Taguig City		1,549	806,894,223	267,980,228	367,539,399	167	343,234,527	151,904,362	329,430,028	0	37,736,279	81,532,001	22,776,349	1,339	416,375,980	31,342,550	4,377,078	43	9,547,436	3,201,314	10,955,944	0	0	0	0
16. Pateros		11	1,419,451	28,804	381	0	0	0	0	0	0	0	0	11	1,419,451	28,804	381	0	0	0	0	0	0	0	0
17. Parañaque		86	109,317,946	62,386,902	25,767,881	19	73,446,747	58,551,115	24,867,319	8	2,710,940	2,609,079	475,108	59	33,160,259	1,226,709	425,455	0	0	0	0	0	0	0	0
	micro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAR	total	2,649	791,242,528	55,990,549	10,000,410	0	0	0	0	0	0	0	0	2,649	791,242,528	55,990,549	10,000,410	0	0	0	0	0	0	0	0
1. Abra		64	14,046,752	1,107,604	833,766	0	0	0	0	0	0	0	0	64	14,046,752	1,107,604	833,766	0	0	0	0	0	0	0	0
2. Apayao		49	16,399,595	543,694	238,809	0	0	0	0	0	0	0	0	49	16,399,595	543,694	238,809	0	0	0	0	0	0	0	0
3. Benguet		1,493	432,703,759	38,432,761	4,695,947	0	0	0	0	0	0	0	0	1,493	432,703,759	38,432,761	4,695,947	0	0	0	0	0	0	0	0
4. Baguio City		853	220,124,373	7,918,733	3,845,646	0	0	0	0	0	0	0	0	853	220,124,373	7,918,733	3,845,646	0	0	0	0	0	0	0	0
5. Ifugao		82	71,280,647	1,087,785	169,100	0	0	0	0	0	0	0	0	82	71,280,647	1,087,785	169,100	0	0	0	0	0	0	0	0
6. Kalinga		78	22,391,698	1,299,925	15,012	0	0	0	0	0	0	0	0	78	22,391,698	1,299,925	15,012	0	0	0	0	0	0	0	0
7. Mountain Province		30	14,295,704	5,600,047	202,131	0	0	0	0	0	0	0	0	30	14,295,704	5,600,047	202,131	0	0	0	0	0	0	0	0
	micro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

RESERVE FOR AFS SECURITIES

COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Source of Reserve	Amount
AFS Debt Securities - Government	247,915,016.33
AFS Debt Securities - Private	15,853,958.55
AFS Equity Securities	- 338,622,083.70
Mutual Funds and Unit Investment Trusts	-
Real Estate Investment Trusts	-
Other Funds	-
Others:	
Others 1 (Please specify source other than mentioned above)	
Others 2 (Please specify source other than mentioned above)	
Others 3 (Please specify source other than mentioned above)	
Others 4 (Please specify source other than mentioned above)	
Total	- 74,853,108.82
Reserve for AFS	- 74,853,108.82
<i>Difference (should be zero)</i>	-

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INCOME STATEMENT (Accrual Basis)
COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2020

Premiums Income		P	7,365,644,344	a	Page 4, col. 1, item 1; X1A col. 1 item 28
(Increase)/Decrease in Reserves			73,576,315	b	Page 4, col. 1, items 18 + item 19
Plus: Commissions Earned			-	c	Page 4 item 21, commissions on ceded business
Income from Variables			1,943,099,954	d	Page 4, col. 1, items 5 less other underwriting income
Other Underwriting Income (Pls. specify)			64,037,444	e	Page 4, col. 1, item 5
Total Underwriting Income Earned (a-b+c+d+e)			9,299,205,427	f	
Less: Benefit Payments	P	3,646,057,585	g.1		Page 4, col. 1, items 8 to 17 + items 29 + 30
Commissions Expenses		587,548,598	g.2		Page 4 item 21, commissions on Direct + Assumed business
Premium Tax Incurred		118,081,277	g.3		X5 col. 1, item 11.4
Expenses from Variable		2,887,354,397	g.4		Page 4, col. 1, items 19A less other underwriting expenses
Other Underwriting Expenses (Pls. specify)		694,585,321	g.5		X5 col. 1, item 9
Underwriting Gain/ (Loss) (f-g)			7,933,627,178	g	
			1,365,578,249	h	
Plus: Income Earned from the following investments :					Items i.1 to i.8 should also tally with Exhibit 3 (X2-4) col. 8
(Gross of Final Taxes)					
Cash in Banks/ Time deposits		15,118,025	i.1		Earned during the Year for Schedules B, B1, C & C1
Financial Assets at FVPL		-	i.2		Earned during the Year for Schedules H
Available for Sale Financial Assets		266,828,911	i.3		Earned during the Year for Schedules J
Held to Maturity Investments		-	i.4		Earned during the Year for Schedules I
Loans and Receivables		409,452,261	i.5		Earned during the Year for Schedules P
Dividend Income		5,000,000	i.6		
Rental Income		42,836,506	i.7		
Security Fund		-	i.8		
			739,235,704	i	
Underwriting Gain/(Loss & Investment Income) (h+i)			2,104,813,953	j	
Other Income/Expense Items:					
Other Income (Pls. specify)		363,687,353	k.1		Page 4, col. 1, item 6
Capital Gain		168,160,715	k.2		X4, col. 2, item 8
Capital Loss		35,779,437	k.3		X4, col. 4, item 9
Investment Expenses		216,021,304	k.4		X5 col. 7 - investment taxes & all investment exp. deducted
Depreciation - Buiding		-	k.5		X5 col. 1, item 9
Other Expenses		-	k.6		
Investment Tax		-	k.7		
			280,047,328	k	
Sub - Total (j+k)			2,384,861,281	l	
Less: Taxes other than Premium & Income Tax					
Taxes on Real Estate		2,739,415	m.1		X5 col. 1, item 11.1
Documentary Stamp Tax		749,926	m.2		X5 col. 1, item 11.5
Corporate Residence Certificate		25,997	m.3		X5 col. 1, item 11.9
Assessment, Licenses & Fees		15,661,903	m.4		X5 col. 1, item 11.2 + item 11.3
VAT & Fringe Benefit Tax		2,371,432	m.5		X5 col. 1, item 11.8
Final Taxes		67,004,187	m.6		X5 col. 1, item 11.10
Other Taxes		14,490,532	m.7		X5 col. 1, item 11.11
			103,043,393	m	
Other General Expenses					
Salaries & Wages		427,341,924	n.1		X5 col. 1, item 2 + item 3 + item 4 - col. 7
Pension, retirement, & other similar benefits (SSS, Medicare, etc.) at the back pls		178,774,778	n.2		X5 col. 1, item 5 + item 6 - col. 7
Rent, light & water		45,352,151	n.3		X5 col. 1, item 1 - col. 7
Other general expenses		706,756,966	n.4		
			1,358,225,819	n	
Sub-Total (taxes & general expenses) (m+n)			1,461,269,212	o	
Net Income/ (Loss) before Income Tax (l-o)			923,592,069	p	
Less: Income Tax			136,274,866	q	
Net Income/ (Loss) for the year (p-q)			787,317,203	r	Page 4, col. 1, item 25

NOTES & INSTRUCTIONS:

1) Income Statement should tally with Page 4

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STATEMENT OF COMPREHENSIVE INCOME		
COMPANY:	United Coconut Planters Life Assurance Corporation	
YEAR ENDED:	31 December 2020	

#	DESCRIPTION	12/31/2019	TOTALS (12/31/2020)	Year to Year Change		Perecentage (Note 1)	TYPE OF BUSINESS					MICROINSURANCE		MIGRANT WORKERS
				Amount	Percentage		VARIABLE LIFE	ORDINARY	GROUP & INDUSTRIAL LIFE	ACCIDENT	HEALTH	insurance	investments	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(12)	(13)	(14)
INCOME														
69	Premium Income - First Year	1,599,497,189.32	1,031,638,243.65	-	567,858,945.67	-35.50%	958,717,748.57	72,920,495.08	-	-	-	-	-	-
70	Premium Income - Renewal	836,273,320.07	833,152,008.40	-	3,121,311.67	-0.37%	179,086,849.41	653,677,120.24	-	388,038.75	-	-	-	-
71	Premium Group - First Year/Renewal	5,842,004,775.15	5,452,177,812.07	-	389,826,963.08	-6.67%	-	-	983,296,762.10	60,593,110.37	4,408,287,939.60	196,448,932.48	-	28,515,658.47
72	Premium Paid-up Insurance	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Gross premiums earned on insurance contracts		8,277,775,284.54	7,316,968,064.12	-	960,807,220.42	-11.61%								
73	Reinsurance Premiums Received - First Year	7,364,816.70	8,725,551.03	-	1,360,734.33	18.48%	-	-	8,725,551.03	-	-	-	-	-
74	Reinsurance Renewal Premiums Received	105,737,802.88	60,041,269.77	-	45,696,533.11	-43.22%	-	-	60,041,269.77	-	-	-	-	-
75	Reinsurance Premiums Ceded - First Year/Renewal	-	20,090,541.34	-	20,090,541.34	0.00%								
75.1	Reinsurance - First Year/Renewal - Individual Insurance	-	11,634,588.98	-	11,634,588.98	0.00%	3,409,457.50	8,225,131.48	-	-	-	-	-	-
75.2	Reinsurance - Group Insurance	-	8,455,952.36	-	8,455,952.36	0.00%	-	-	8,455,952.36	-	-	-	-	-
Reinsurers' share of gross premiums earned on insurance contracts		113,102,619.58	48,676,279.46	-	64,426,340.12	-56.96%								
76	Profit Commissions	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
77	Experience Refund	-	28,981,911.15	-	22,786,138.74	-21.38%	-	-	-	-	-	-	-	-
78	Interest On Overdue Premium	-	1,783,953.37	-	1,546,539.64	-13.31%	207,447.28	1,339,092.36	-	-	-	-	-	-
79	Policy Issue Fee	-	218,885.90	-	72,266.40	-33.02%	-	146,619.50	-	-	-	-	-	-
80	Interest Income	983,199,973.65	802,577,055.48	-	180,622,918.17	-18.37%								
80.1	Interest Income - Cash In Banks	127,921,721.45	62,427,915.23	-	65,493,806.22	-51.20%	47,309,890.00	12,455,740.99	2,671,355.06	-	-	9,070.82	-	-
80.2	Interest Income - Financial Assets at FVPL	42,767,769.21	95,840,606.73	-	53,072,837.52	124.10%								
80.2.1	Securities Held For Trading	-	-	-	-	0.00%								
80.2.1.1	Debt Securities - Government	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
80.2.1.2	Debt Securities - Private	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
80.2.2	Financial Assets Designated at FVPL	42,767,769.21	95,840,606.73	-	53,072,837.52	124.10%								
80.2.2.1	Debt Securities - Government	11,577,517.45	32,529,125.70	-	20,951,608.25	180.97%	32,529,125.70	-	-	-	-	-	-	-
80.2.2.2	Debt Securities - Private	31,190,251.76	63,311,481.03	-	32,121,229.27	102.98%	63,311,481.03	-	-	-	-	-	-	-
80.3	Interest Income - Available-for-sale Financial Assets	148,351,614.65	196,912,529.87	-	48,560,915.22	32.73%								
80.3.1	AFS Debt Securities Government	107,001,675.47	172,387,931.65	-	65,386,256.18	61.11%	-	142,030,416.89	30,460,947.52	-	-	103,432.76	-	-
80.3.2	AFS Debt Securities - Private	41,349,939.18	24,524,598.22	-	16,825,340.96	-40.69%	-	20,205,816.47	4,333,496.50	-	-	14,714.76	-	-
80.4	Interest Income - Held-to-maturity Investments	-	-	-	-	0.00%								
80.4.1	HTM Debt Securities - Government	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
80.4.2	HTM Debt Securities - Private	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
80.5	Interest Income - Loans and Receivables	664,158,868.34	447,396,003.65	-	216,762,864.69	-32.64%								
80.5.1	Real Estate Mortgage Loans	236,266,682.14	206,979,232.25	-	29,287,449.89	-12.40%	26,762,919.65	148,480,219.95	31,844,222.44	-	-	108,129.79	-	-
80.5.2	Collateral Loans	4,051,219.12	2,129,624.83	-	1,921,594.29	-47.43%	-	1,754,597.90	376,304.71	-	-	1,277.77	-	-
80.5.3	Guaranteed Loans	66,145,634.41	14,758,029.02	-	51,387,605.39	-77.69%	474,720.73	11,768,017.70	2,523,860.57	-	-	8,569.98	-	-
80.5.4	Chattel Mortgage Loans	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
80.5.5	Policy Loans	55,715,085.77	42,993,313.69	-	12,721,772.08	-22.83%	-	35,422,191.15	7,596,918.53	-	-	25,795.99	-	-
80.5.6	Notes Receivable	25,726,103.23	9,775,383.35	-	15,950,719.88	-62.00%	177,777.79	7,907,467.22	1,695,896.90	-	-	5,758.56	-	-
80.5.7	Housing Loans	25,468,660.99	21,335,283.30	-	4,133,377.69	-16.23%	-	17,578,139.91	3,769,944.56	-	-	12,801.17	-	-
80.5.8	Car Loans	906,407.20	791,866.92	-	114,540.28	-12.64%	-	652,419.16	139,922.88	-	-	475.12	-	-
80.5.9	Low Cost Housing Loans	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
80.5.10	Purchase Mortgage Loans	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
80.5.11	Sales Contracts Receivables	3,309,334.30	1,829,883.96	-	1,479,450.34	-44.71%	-	1,507,641.39	323,340.50	-	-	1,097.93	-	-
80.5.12	Salary Loans	221,918,982.49	128,254,056.22	-	93,664,926.27	-42.21%	-	105,668,516.92	22,662,491.73	-	-	76,952.43	-	-
80.5.13	Unquoted Debt Securities	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
80.5.14	Others	24,650,758.69	18,549,330.11	-	6,101,428.58	-24.75%	-	15,282,793.08	3,277,666.63	-	-	11,129.60	-	-
81	Dividend Income	109,752,584.19	79,775,771.27	-	29,976,812.92	-27.31%	4,859,389.89	61,723,606.62	13,237,724.59	-	-	44,949.83	-	-
82	Gain/Loss On Sale of Investments	200,450,018.01	161,502,519.73	-	38,947,498.28	-19.43%	-	-	-	-	-	-	-	-
82.1	Financial Assets And Liabilities Held For Trading	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
82.2	Financial Assets And Liabilities Designated at Fair Value ThroughProfit and Loss	82,158.75	6,426,598.12	-	6,508,756.87	-7922.17%	29,316,160.04	29,448,458.44	6,315,745.37	-	-	21,445.65	-	-
82.3	Available-for-sale Financial Assets	191,733,632.44	159,917,868.39	-	31,815,764.05	-16.59%	-	131,756,331.75	28,257,487.35	-	-	95,950.71	-	-
82.4	Investment property	8,634,226.82	8,040,571.68	-	593,655.14	-6.88%	-	6,624,627.01	1,420,769.02	-	-	4,824.34	-	-
82.5	Others	-	29,322.22	-	29,322.22	0.00%	-	24,158.58	5,181.24	-	-	17.59	-	-
83	Gain On Sale Of Property and Equipment	997,998.62	194,918.27	-	803,080.35	-80.47%	-	160,593.16	34,442.06	-	-	116.95	-	-
84	Unrealized Gain on Investments	-	-	-	-	0.00%								
84.1	Financial Assets and Liabilities Held For Trading	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
84.2	Financial Assets And Liabilities Designated At Fair Value ThroughProfit and Loss	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
84.3	Derivative Assets/Liabilities	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
84.4	Investment Property	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
85	Rental Income	29,802,732.51	32,308,182.10	-	2,505,449.59	8.41%	-	26,618,711.23	5,708,855.78	-	-	19,384.91	-	-
86	Miscellaneous Income	2,570,967,098.33	2,164,390,128.09	-	406,576,970.24	-15.81%	1,802,188,486.59	298,417,932.43	64,001,030.05	-	-	217,320.98	-	-
TOTAL INCOME		12,259,069,237.55	10,585,299,938.91	-	1,673,769,298.64	-13.65%								
UNDERWRITING EXPENSE														
87	Claims Expense	4,042,844,847.07	3,183,246,042.81	-	859,598,804.26	-21.26%								
87.1	Death Claims	815,622,657.82	627,841,339.44	-	187,781,318.38	-23.02%	6,959,342.21	58,378,777.71	554,391,206.63	8,112,012.89	-	102,761,677.88	-	19,721,740.99
87.2	Accidental Death Benefit	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
87.3	Disability Claims	15,338,386.44	2,948,388.16	-	12,389,998.28	-80.78%	-	136,869.29	2,811,518.87	-	-	738,703.83	-	360,375.00
87.4	Health Insurance Benefit	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
87.5	Medical Insurance Benefit	3,211,883,802.81	2,552,456,315.21	-	659,427,487.60	-20.53%	-	-	-	-	2,552,456,315.21	-	-	-
88	Endowment Maturities/Anticipated Endowment Maturities	317,675,549.70	319,907,851.64	-	2,232,301.94	0.70%	-	319,907,851.64	-	-	-	-	-	-

89	Cash Surrender Values	99,136,568.28	87,228,317.58	-	11,908,250.70	-12.01%		-	87,228,317.58	-	-	-	-	-	-			
90	Increase/Decrease In Aggregate Policy Reserves	1,032,735,376.97	73,576,315.18	-	959,159,061.79	-92.88%		-	-	-	-	-	-	-	-			
90.1	Due to Change in Inforce File	550,069,477.83	17,837,180.60	-	532,232,297.23	-96.76%		-	44,892,534.90	170,113,526.04	-	208,885,067.71	-	2,536,100.22	104,037,357.39	15,084,517.48	-	39,742,770.21
90.2	Due to Change in Assumptions other than Discount Rate	-	107,370,836.99	-	33,162,203.84	-130.89%		-	-	-	43,740,471.39	-	-	-	10,578,267.55	1,334,118.14	-	-
90.3	Due to Change in Market Value of the Unit-Linked Funds	582,417,037.53	9,775,944.55	-	572,641,092.98	-98.32%		9,775,944.55	-	-	-	-	-	-	-	-	-	-
90.4	Due to Change in Forex Relating to dollar issued policies	7,619,698.60	12,800,986.19	-	5,181,287.59	68.00%		829.76	8,572,355.27	4,227,801.16	-	-	-	-	-	-	-	-
91	Increase In Loading	12,130,336.33	32,850,094.92	-	20,719,758.59	170.81%		-	-	18,815,819.71	23,150,832.64	-	-	-	28,515,081.99	-	-	-
92	Retrocession Commission	8,658,969.87	-	-	8,658,969.87	-100.00%		-	-	-	-	-	-	-	-	-	-	-
93	Commission Expense	680,066,414.18	587,548,597.81	-	92,517,816.37	-13.60%		-	-	-	-	-	-	-	-	-	-	-
93.1	Commission First Year - Individual	167,354,450.60	66,364,450.43	-	100,990,000.17	-60.34%		16,002,229.23	50,362,221.20	-	-	-	-	-	-	-	-	-
93.2	Commission First Year - Group	38,304,197.20	437,221,640.68	-	398,917,443.48	1041.45%		-	-	54,411,300.74	-	382,810,339.94	-	3,677,733.26	-	-	1,872,254.14	-
93.3	Renewal Commissions	421,202,808.28	60,588,104.91	-	360,614,703.37	-85.62%		5,400,708.10	6,918,533.73	48,268,863.08	-	-	-	3,378,820.42	-	-	-	-
93.4	Overriding Commissions	53,204,958.10	23,374,401.79	-	29,830,556.31	-56.07%		5,545,602.94	17,828,798.85	-	-	-	-	-	-	-	-	-
94	Medical Fee	1,321,827.85	621,034.16	-	700,793.69	-53.02%		-	374,747.91	246,286.25	-	-	-	17,240.04	-	-	-	-
95	Inspection Report Fee	178,220.00	280,194.55	-	101,974.55	57.22%		-	-	197,355.05	42,720.50	-	-	40,119.00	-	2,606.66	-	-
96	Premium Tax	128,884,879.46	118,081,277.06	-	10,803,602.40	-8.38%		532,676.48	16,387,424.74	13,620,564.23	1,219,622.98	86,320,988.63	3,928,978.65	-	-	-	571,127.95	-
97	Documentary Stamps	1,659,546.68	749,926.40	-	909,620.28	-54.81%		-	-	-	-	-	-	-	-	-	-	-
97.1	Documentary Stamps - Ordinary Business/Individual	402,630.00	183,520.00	-	219,110.00	-54.42%		145,710.00	37,810.00	-	-	-	-	-	-	-	-	-
97.2	Documentary Stamps - Group Business	1,256,916.68	566,406.40	-	690,510.28	-54.94%		-	-	550,906.40	-	15,500.00	3,270.00	-	-	455,103.60	-	-
97.3	Documentary Stamps - Stocks	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
97.4	Documentary Stamps - Policy Loans	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
97.5	Documentary Stamps - Others	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
98	Agency Expense	3,427,347.61	5,901,161.78	-	2,473,814.17	72.18%		687,882.22	5,025,259.11	47,393.25	-	140,627.20	3,191.18	-	-	1,804.95	-	-
99	Prizes And Awards	17,621,725.53	9,974,127.69	-	7,647,597.84	-43.40%		-	9,138,313.69	423,114.00	-	412,700.00	29,617.98	-	-	-	-	-
99 (A)	Other Underwriting Expense	1,905,112,261.82	1,429,224,543.51	-	475,887,718.31	-24.98%	24.43%	1,081,843,098.04	63,695,654.82	205,922,997.27	-	77,762,793.38	-	-	-	-	-	-
TOTAL UNDERWRITING EXPENSE		8,251,453,871.35	5,849,189,485.09	-	2,402,264,386.26	-29.11%												
ADMINISTRATIVE EXPENSE																		
100	Salaries and Wages	323,062,370.99	419,116,883.27	-	96,054,512.28	29.73%		-	210,784,859.55	61,318,549.51	-	147,013,474.21	2,079,456.14	1,681,104.38	4,060,446.33	-	-	-
101	SSS Contributions	15,961,701.56	19,010,630.57	-	3,048,929.01	19.10%		-	9,235,737.53	2,636,002.33	-	7,138,890.70	90,964.36	64,372.21	281,516.57	-	-	-
102	Philhealth Contributions	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
103	Pag-Ibig Contribution	954,779.99	1,041,479.97	-	86,699.98	9.08%		-	459,877.86	129,565.91	-	452,036.21	4,396.00	3,115.87	15,700.00	-	-	-
104	Employees Compensation and Maternity Contributions	246,964.00	272,904.00	-	25,940.00	10.50%		-	130,968.31	38,554.39	-	103,381.29	1,303.40	928.94	4,710.00	-	-	-
105	Hospitalization Contribution	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
106	Medical Supplies	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
107	Employee's Welfare	3,944,744.56	1,068,514.95	-	2,876,229.61	-72.91%		-	946,650.23	33,067.34	-	88,797.38	-	-	-	-	-	-
108	Employee Benefits	67,356,776.38	90,822,601.07	-	23,465,824.69	34.84%		-	51,973,340.87	16,579,977.62	-	22,269,282.58	157,561.71	857,193.29	280,571.89	-	-	-
109	Post-Employment Benefit Cost	55,693,276.97	70,755,999.36	-	15,062,722.39	27.05%		-	31,119,428.17	14,104,896.75	-	25,531,674.45	306,999.74	561,998.09	508,610.41	-	-	-
110	Professional and Technical Development	33,949,030.47	40,036,934.34	-	6,087,903.87	17.93%		-	34,096,998.23	3,051,807.59	-	2,888,128.52	-	186,210.95	-	-	-	-
111	Representation and Entertainment	17,392,939.39	77,822,416.41	-	60,429,477.02	347.44%		-	47,927,345.01	14,977,660.93	-	14,917,410.47	18,028.34	898,042.45	2,113.00	-	-	-
112	Transportation and Travel Expenses	15,236,589.59	22,290,576.10	-	7,053,986.51	46.30%		-	14,080,890.72	3,729,641.23	-	4,480,044.14	23,883.52	204,434.62	37,973.13	-	-	-
113	Investment Management Fees	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
114	Director's Fees and Allowances	7,715,707.28	12,068,600.00	-	4,352,892.72	56.42%		-	7,418,568.42	2,398,030.82	-	2,252,000.76	-	146,319.71	-	-	-	-
115	Corporate Secretary's Fees	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
116	Auditors' Fees	2,060,800.00	1,517,824.00	-	542,976.00	-26.35%		-	933,006.41	301,591.63	-	283,225.96	-	18,402.10	-	-	-	-
117	Actuarial Fees	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
118	Service Fees	24,260,287.66	24,151,037.80	-	109,249.86	-0.45%		-	2,693,491.77	469,701.84	-	20,987,844.19	1,206.29	27,608.13	-	-	-	-
119	Legal Fees	1,652,757.78	1,615,162.39	-	37,595.39	-2.27%		-	1,018,467.61	285,031.02	-	311,663.76	287.00	17,123.15	300.00	-	-	-
120	Association Dues	12,761,577.13	12,465,595.89	-	295,981.24	-2.32%		-	1,758,464.55	387,634.42	-	10,319,496.91	-	23,652.14	-	-	-	-
121	Light and Water	23,232,663.27	19,287,773.29	-	3,944,889.98	-16.98%		-	11,625,516.84	2,084,518.45	-	5,577,738.00	1,657.66	124,328.54	23,219.55	-	-	-
122	Communication and Postage	23,822,444.05	20,004,976.76	-	3,817,467.29	-16.02%		-	10,879,915.23	1,562,754.68	-	7,562,306.86	19,485.00	57,180.10	347,273.94	-	-	-
123	Printing, Stationery and Supplies	30,288,852.62	32,571,441.93	-	2,282,589.31	7.54%		-	14,773,558.34	3,714,618.56	-	14,083,265.03	31,919.74	192,197.57	108,700.05	-	-	-
124	Books and Periodicals	560,919.45	953,648.87	-	392,729.42	70.02%		-	845,541.73	36,133.77	-	71,973.37	-	2,204.76	-	-	-	-
125	Advertising and Promotions	158,285,656.49	254,284,631.83	-	95,998,975.34	60.65%		-	198,559,372.16	26,880,100.00	-	28,845,159.67	440,725.91	1,255,966.81	-	-	-	-
126	Contributions and Donations	8,500,000.00	6,000,000.00	-	2,500,000.00	-29.41%		-	3,688,200.00	1,192,200.00	-	1,119,600.00	-	72,744.00	-	-	-	-
127	Rental Expense	48,459,851.16	26,384,816.03	-	22,075,035.13	-45.55%		-	19,503,635.16	1,000,576.00	-	5,880,604.87	-	28,024.15	541,288.80	-	-	-
128	Insurance Expenses	5,688,953.50	3,635,498.21	-	2,053,455.29	-36.10%		-	1,672,788.20	403,328.48	-	1,559,381.53	558.91	21,413.17	44,404.06	-	-	-
129	Taxes and Licenses	22,390,438.83	37,475,761.90	-	15,085,323.07	67.37%		-	20,264,194.25	7,679,771.15	-	9,531,796.49	224,540.70	173,742.50	677,177.39	-	-	-
130	Bank Charges	145,828.85	62,072.02	-	83,756.83	-57.44%		-	1,696.70	26,080.36	-	37,688.36	1,391.20	357.32	350.00	-	-	-
131	Interest Expenses	3,697,558.23	2,795,892.04	-	901,666.19	-24.39%		-	2,271,109.95	26,438.82	-	498,343.27	-	-	26,438.82	-	-	-
132	Repairs and Maintenance - Materials	20,161,344.39	23,562,569.96	-	3,401,225.57	16.87%		-	16,661,421.82	3,338,651.79	-	3,562,496.35	7,356.02	189,651.55	125,370.15	-	-	-
133	Repairs and Maintenance - Labor	34,102,387.83	38,999,063.36	-	4,896,675.53	14.36%		-	26,859,421.30	4,654,100.90	-	7,485,541.16	14,114.10	245,919.23	422,105.49	-	-	-
134	Depreciation and Amortization	86,575,492.13	91,404,928.90	-	4,829,436.77	5.58%		-	56,452,189.14	9,522,714.05	-	25,430,025.71	83,470.59	322,572.48	3,043,642.90	-	-	-
135	Share in Profit/Loss of Associates and Joint Ventures	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136	Provision for Impairment Losses	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.1	Due From Ceding Companies	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.2	Amounts Recoverable from Ceding Companies	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.3	AFS Financial Assets	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.4	HTM Investments	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.5	Loans and Receivables	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.6	Accounts Receivables	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.7	Property and Equipment	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.8	Investmentproperty	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.9	Intangible Assets	-	-	-	-	0.00%		-	-	-	-	-	-	-	-	-	-	-
136.10	Others	-	-	-	-</													

NET INCOME (LOSS) BEFORE INCOME TAX	813,761,252.40	990,596,256.09	176,835,003.69	21.73%									
139 Provision for Income Tax	92,945,820.60	203,279,053.49	110,333,232.89	118.71%									
139.1 Provision For Income Tax - Final	59,433,912.62	67,004,187.29	7,570,274.67	12.74%		26,318,423.02	16,550,968.91	20,770,082.66		3,364,712.71	-	-	-
139.2 Provision For Income Tax - Current	31,564,477.77	131,042,628.90	99,478,151.13	315.16%		-	53,308,141.44	66,897,262.05		10,837,225.41	-	-	-
139.3 Provision For Income Tax - Deferred	1,947,430.21	5,232,237.30	3,284,807.09	168.67%		-	2,128,474.13	2,671,057.14		432,706.02	-	-	-
NET INCOME (LOSS)	720,815,431.80	787,317,202.60	66,501,770.80	9.23%		139,751,190.21	48,472,217.11	30,737,509.96	54,185,613.47	554,156,836.27	61,959,028.10	- 7,866,308.20	34,724,109.57
OTHER COMPREHENSIVE INCOME (LOSS)	(4,933,182,982.00)	- 1,815,551,023.00	3,117,631,959.00	-63.20%		-	(1,815,551,023.00)	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME (LOSS)	- 4,212,367,550.20	- 1,028,233,820.40	3,184,133,729.80	-75.59%		139,751,190.21	- 1,767,078,805.89	30,737,509.96	54,185,613.47	554,156,836.27	61,959,028.10	- 7,866,308.20	34,724,109.57

NOTES & INSTRUCTIONS: 1) If percentage is 10% or more please break further in SOCI-OTHERS

OTHER COMPREHENSIVE INCOME	
COMPANY:	United Coconut Planters Life Assurance Corporation
CUT-OFF DATE:	31 December 2020

PARTICULARS	12/31/2019	TOTALS (12/31/2020)	TYPE OF BUSINESS					MICROINSURANCE		MIGRANT WORKERS
			VARIABLE LIFE	ORDINARY	GROUP & INDUSTRIAL LIFE	ACCIDENT	HEALTH	insurance	investments	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)
Remeasurement of Life Insurance Reserves	(887,600,924.00)	(1,689,241,078.00)	-	(1,689,241,078.00)	-	-	-	-	-	-
Remeasurement of net pension liability	(83,713,204.00)	3,986,201.00	-	3,986,201.00	-	-	-	-	-	-
Fair value gain (losses) during the year	(5,700,098,399.00)	(130,296,146.00)	-	(130,296,146.00)	-	-	-	-	-	-
Fair value losses on impairment of AFS	1,738,229,545.00	-	-	-	-	-	-	-	-	-
Account 5	-	-	-	-	-	-	-	-	-	-
Account 6	-	-	-	-	-	-	-	-	-	-
Account 7	-	-	-	-	-	-	-	-	-	-
Account 8	-	-	-	-	-	-	-	-	-	-
Account 9	-	-	-	-	-	-	-	-	-	-
Account 10	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(4,933,182,982.00)	(1,815,551,023.00)	-	(1,815,551,023.00)	-	-	-	-	-	-

SOCI - OTHERS	
COMPANY:	United Coconut Planters Life Assurance Corporation
CUT-OFF DATE:	Thursday, 31 December 2020

Acct No.	Account Name	%	Account Name	Purpose of Account / Nature of Account	Traditional	Variable	Total	%
1			Interest income - Other loans (sales force)		36,578.55	-	36,578.55	0.20%
2			Interest income- Other loans		6,614,621.54	-	6,614,621.54	35.66%
3			Other Investment Income - Various		6,104,551.73	-	6,104,551.73	32.91%
4			Interest income - Palm Haven		184,439.63	-	184,439.63	0.99%
5			Interest income - FAP loans (new)		1,369,805.74	-	1,369,805.74	7.38%
6			Interest income - Emergency loan (salesforce)		226,440.26	-	226,440.26	1.22%
7			Sales - La Loma Columbary		4,012,892.66	-	4,012,892.66	21.63%
8					-	-	-	0.00%
9					-	-	-	0.00%
10					-	-	-	0.00%
11					-	-	-	0.00%
12					-	-	-	0.00%
13					-	-	-	0.00%
14					-	-	-	0.00%
15					-	-	-	0.00%
	80.5.13	Others			18,549,330.11	-	18,549,330.11	100.00%
1			Gain/(loss) on sale of Other Investments		(29,322.22)	-	(29,322.22)	100.00%
2					-	-	-	0.00%
3					-	-	-	0.00%
4					-	-	-	0.00%
5					-	-	-	0.00%
6					-	-	-	0.00%
7					-	-	-	0.00%
8					-	-	-	0.00%
9					-	-	-	0.00%
10					-	-	-	0.00%
11					-	-	-	0.00%
12					-	-	-	0.00%
13					-	-	-	0.00%
14					-	-	-	0.00%
15					-	-	-	0.00%
	82.5	Others			(29,322.22)	-	(29,322.22)	100.00%
1			Cancellation fees		369,307.32	-	369,307.32	0.02%
2			Foreign Exchange Gain/(Loss)		(6,655,804.42)	-	(6,655,804.42)	-0.31%
3			Transfer from Separate Account		84,954,013.15	-	84,954,013.15	3.93%
4			Service Fee Income - Digital Sales		1,546,528.94	-	1,546,528.94	0.07%
5			Miscellaneous income		1,616,559.64	-	1,616,559.64	0.07%
6			Miscellaneous income - HMO		276,389,801.59	-	276,389,801.59	12.77%
7			HMO Network Access Fee - VL		53,500.00	-	53,500.00	0.00%
8			Miscellaneous income - HMO (LB)		33,614.87	-	33,614.87	0.00%
9			Miscellaneous Income - Migrants		3,884,647.91	-	3,884,647.91	0.18%
10			Miscellaneous income - Pool		9,472.50	-	9,472.50	0.00%
11			Deposit Income - PFIF		-	363,521,075.02	363,521,075.02	16.80%
12			Deposit Income - PEF		-	97,232,227.52	97,232,227.52	4.49%
13			Deposit Income - PGF		-	1,025,268,319.14	1,025,268,319.14	47.37%
14			Deposit Income - DBF		-	43,678,087.32	43,678,087.32	2.02%
15			Deposit Income - PIGF		-	4,614,135.87	4,614,135.87	0.21%
16			Deposit Income - PMTGF		-	41,527,222.72	41,527,222.72	1.92%
17			Deposit Income - PBF		-	7,659,987.21	7,659,987.21	0.35%
18			Top-up Income - PFIF		-	1,574,100.45	1,574,100.45	0.07%
19			Top-up Income - PEF		-	3,030,084.30	3,030,084.30	0.14%
20			Top-up Income - PGF		-	3,616,888.84	3,616,888.84	0.17%
21			Top-up Income - DBF		-	480,230.00	480,230.00	0.02%
22			Top-up Income - PBF		-	184,726.42	184,726.42	0.01%
23			Switch In - PFIF		-	1,253,835.21	1,253,835.21	0.06%
24			Switch In - PEF		-	12,764.69	12,764.69	0.00%
25			Switch In - PGF		-	1,168,659.00	1,168,659.00	0.05%
26			Asset Management Charge (VL) - Finance		-	6,640,363.39	6,640,363.39	0.31%
27			Asset Management Charge (VL) - IMD		-	5,339,965.76	5,339,965.76	0.25%
28			Asset Management Charge (VL) - ADC		-	132,510.10	132,510.10	0.01%
29			Asset Management Charge (VL) ADC-Bancassurance		-	14,448,614.29	14,448,614.29	0.67%
30			Insurance Charge/Cost of Insurance (VL) - IMD		-	13,630,174.32	13,630,174.32	0.63%
31			Rider Charge (VL) - IMD		-	3,772,563.31	3,772,563.31	0.17%
32			Insurance Charge/Cost of Insurance (VL) ADC-PSO		-	960,485.72	960,485.72	0.04%
33			Insurance Charge/Cost of Insurance (VL) ADC-Banca		-	7,612,231.71	7,612,231.71	0.35%
34			Rider Charge (VL) ADC-PSO		-	105,091.72	105,091.72	0.00%
35			Rider Charge (VL) ADC-Banca		-	553,276.59	553,276.59	0.03%
36			Monthly Administrative Charge (VL) ADC-PSO		-	487,319.16	487,319.16	0.02%

Checking	
Balance should be zero	% should be 0.00%

-	0.00%
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-	0.00%
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37		Monthly Administrative Charge (VL) ADC-Banca	-	2,525,790.21	2,525,790.21	0.12%	
38		Monthly Administrative Charge (VL) - IMD	-	2,390,155.24	2,390,155.24	0.11%	
39		Withdrawal Fee (VL) - IMD	-	1,030,655.02	1,030,655.02	0.05%	
40		Withdrawal Fee (VL) ADC-PSO	-	35,552.53	35,552.53	0.00%	
41		Withdrawal Fee (VL) ADC-Banca	-	4,165,248.05	4,165,248.05	0.19%	
42		Foreign Exchange Gain/(Loss) - Variable Life	-	(249,204.59)	(249,204.59)	-0.01%	
43		Miscellaneous Income (VL)	-	143,785,350.35	143,785,350.35	6.64%	
44					-	0.00%	
	86	Miscellaneous Income	0.00%	362,201,641.50	1,802,188,486.59	2,164,390,128.09	100.00%
1		Policy Benefits - Interest on PDF (Individual)	5,158,147.08	-	5,158,147.08	0.36%	
2		Policy benefit Int. on PDF (ADC-Banca)	105,450.11	-	105,450.11	0.01%	
3		Policy benefits - Interest on PDF (New)	737,029.32	-	737,029.32	0.05%	
4		Policy benefit Interest on PDF (New) ADC-PSO	37,768.47	-	37,768.47	0.00%	
5		Policy benefit Interest on PDF (New) ADC-Banca	24,159.65	-	24,159.65	0.00%	
6		Policy Ben. Interest on FBR - Ordinary (Peso)	883,995.33	-	883,995.33	0.06%	
7		Policy Ben. Int. on FBR Ordinary (Peso) ADC-Banca	3,690.10	-	3,690.10	0.00%	
8		Pol. Ben. Dividend Expense - PeakLife (Peso)	15,547,324.20	-	15,547,324.20	1.09%	
9		Policy Ben. Dividend Expense-Peaklife (ADC-PSO)	82,525.00	-	82,525.00	0.01%	
10		Policy Ben. Dividend Expense-Peaklife (ADC-Banca)	923,199.72	-	923,199.72	0.06%	
11		Pol. Ben. Int Exp on Dividend-PeakLife (Peso)	3,262,855.94	-	3,262,855.94	0.23%	
12		Policy Ben. Int. Expense Dividends (ADC-PSO)	5,154.19	-	5,154.19	0.00%	
13		Policy Ben. Int. Expense Dividends (ADC-Banca)	162,184.21	-	162,184.21	0.01%	
14		Interest on Other Settlement Options - IMD (Peso)	14,144.10	-	14,144.10	0.00%	
15		Interest on Other Settlement Options- IMD (Dollar)	1,681.19	-	1,681.19	0.00%	
16		Int on Other Settlement Options (Dollar) ADC-Banca	387.07	-	387.07	0.00%	
17		Policy Ben. Interest on E-Advantage Savings - New	4,388,981.34	-	4,388,981.34	0.31%	
18		Policy Ben. Interest on E-Advantage Savings - Others	373,820.83	-	373,820.83	0.03%	
19		Policy Benefits Hospitalization Benefit Rider - IMD	140,000.00	-	140,000.00	0.01%	
20		Miscellaneous Policy Benefit	880,000.00	-	880,000.00	0.06%	
21		Collection/Services Fees (Bancassurance)	16,554,839.28	-	16,554,839.28	1.16%	
22		Collection/Services Fees (Bancassurance) VL	7,182,860.15	-	7,182,860.15	0.50%	
23		Collection/Services Fees (Individual)	665,581.79	-	665,581.79	0.05%	
24		Collection/Services fees (Billing & Collection (ADC)	167,480.14	-	167,480.14	0.01%	
25		Collection/services fees (RDD)	53.04	-	53.04	0.00%	
26		Collection/Services Fees (Mass Marketing)	(20,147.53)	-	(20,147.53)	0.00%	
27		Collection/Services Fees (Mass Mktg - Admin)	14,211.46	-	14,211.46	0.00%	
28		Collection/service fees (Promo Sales Operations)	4,650.24	-	4,650.24	0.00%	
29		Collection/Services Fees (Promo Sales Operations)	6,393,628.40	-	6,393,628.40	0.45%	
30		Collection/Services Fees (Group life)	205,656,797.09	-	205,656,797.09	14.39%	
31		Collection/services fees (Healthcare)	72,960,037.26	-	72,960,037.26	5.10%	
32		Referral fee - Migrants	266,200.18	-	266,200.18	0.02%	
33		TPA Collection charges (Healthcare)	4,802,756.12	-	4,802,756.12	0.34%	
34		Allocated to Separate Accounts (VL)	-	1,072,072,742.33	1,072,072,742.33	75.01%	
35		Policy Benefits Loyalty Bonus (VL) ADC-Bancassurance	-	112,052.40	112,052.40	0.01%	
36		Collection/Services Fees (Bancassurance) VL-Single	-	9,658,303.31	9,658,303.31	0.68%	
	99 (A)	Other Underwriting Expense	0.00%	347,381,445.47	1,081,843,098.04	1,429,224,543.51	100.00%
1			-	-	-	0.00%	
2			-	-	-	0.00%	
3			-	-	-	0.00%	
4			-	-	-	0.00%	
5			-	-	-	0.00%	
6			-	-	-	0.00%	
7			-	-	-	0.00%	
8			-	-	-	0.00%	
9			-	-	-	0.00%	
10			-	-	-	0.00%	
11			-	-	-	0.00%	
12			-	-	-	0.00%	
13			-	-	-	0.00%	
14			-	-	-	0.00%	
15			-	-	-	0.00%	
	136.10	Others	0.00%	-	-	-	0.00%
1		Consultants fees (Individual)	408,759.00	-	408,759.00	0.02%	
2		Consultants fee (Healthassist)	240,000.00	-	240,000.00	0.01%	
3		Provision for bad debts (Healthcare)	34,628,151.89	-	34,628,151.89	1.45%	
4		Miscellaneous expenses (Bancassurance)	3,500.00	-	3,500.00	0.00%	
5		Miscellaneous expenses (Individual)	11,221.68	-	11,221.68	0.00%	
6		Miscellaneous expenses (PSO Head)	3,270.00	-	3,270.00	0.00%	
7		Miscellaneous expenses (RDD)	12,529.96	-	12,529.96	0.00%	
8		Miscellaneous expenses (Promo Sales Operation)	20,205.05	-	20,205.05	0.00%	
9		Miscellaneous expenses (Promo Sales Operation)	411,754.23	-	411,754.23	0.02%	
10		Miscellaneous expenses (Group life)	324,703.02	-	324,703.02	0.01%	
11		Miscellaneous expenses (Healthcare)	204,177,549.78	-	204,177,549.78	8.53%	
12		Consultants fees	21,835,384.95	-	21,835,384.95	0.91%	
13		Personnel recruitment services	418,273.96	-	418,273.96	0.02%	
14		Provision for bad debts	10,000,000.00	-	10,000,000.00	0.42%	
15		Miscellaneous expenses	7,905,804.64	-	7,905,804.64	0.33%	
16		Trust fees	2,626.31	-	2,626.31	0.00%	

-	0.00%
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-	0.00%
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-	0.00%
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17		Condominium dues	1,206,720.90	-	1,206,720.90	0.05%
18		Consultant's fees	1,172,577.79	-	1,172,577.79	0.05%
19		Provision for bad debts	11,253,888.27	-	11,253,888.27	0.47%
20		Other investment expenses (OSVP Finance)	150,575,479.17	-	150,575,479.17	6.29%
21		Other investment expenses (Personal Loans)	3,480,116.00	-	3,480,116.00	0.15%
22		Other investment expenses (Equity Trading)	27,287,285.74	-	27,287,285.74	1.14%
23		Other investment expenses (Property Management)	15,256,794.84	-	15,256,794.84	0.64%
24		Other investment expense (Prop. Mgt) - for Lease	(371,804.87)	-	(371,804.87)	-0.02%
25		Other investment expenses (Corporate Loans)	201,486.26	-	201,486.26	0.01%
26		Miscellaneous expenses	5,000.00	-	5,000.00	0.00%
27		Commission - La Loma Columbary	989,158.58	-	989,158.58	0.04%
28		SOA Credits/ORCs - La Loma Columbary	108,573.04	-	108,573.04	0.00%
29		Cost of Insurance Expense - PFIF	-	3,112,513.65	3,112,513.65	0.13%
30		Cost of Insurance Expense - PEF	-	5,516,868.82	5,516,868.82	0.23%
31		Cost of Insurance Expense - PGF	-	8,716,591.07	8,716,591.07	0.36%
32		Cost of Insurance Expense - DBF	-	99,706.34	99,706.34	0.00%
33		Cost of Insurance Expense - DGF	-	191,433.11	191,433.11	0.01%
34		Cost of Insurance Expense - PIGF	-	217,414.72	217,414.72	0.01%
35		Cost of Insurance Expense - PMTGF	-	1,956,670.61	1,956,670.61	0.08%
36		Cost of Insurance Expense - PBF	-	457,200.00	457,200.00	0.02%
37		Cool-Offs - PFIF	-	1,446,283.68	1,446,283.68	0.06%
38		Cool-Offs - PEF	-	871,874.10	871,874.10	0.04%
39		Cool-Offs - PGF	-	5,897,898.41	5,897,898.41	0.25%
40		Cool-Offs - DBF	-	449,388.39	449,388.39	0.02%
41		Cool-Offs - PBF	-	899,047.82	899,047.82	0.04%
42		Full Withdrawal - PFIF	-	75,357,645.77	75,357,645.77	3.15%
43		Full Withdrawal - PEF	-	15,002,961.26	15,002,961.26	0.63%
44		Full Withdrawal - PGF	-	669,280,276.68	669,280,276.68	27.96%
45		Full Withdrawal - DBF	-	4,809,899.19	4,809,899.19	0.20%
46		Full Withdrawal - DGF	-	36,744,832.73	36,744,832.73	1.53%
47		Full Withdrawal - PIGF	-	83,777,702.10	83,777,702.10	3.50%
48		Full Withdrawal - PMTGF	-	813,845,851.93	813,845,851.93	33.99%
49		Full Withdrawal - PBF	-	6,777,840.95	6,777,840.95	0.28%
50		Partial Withdrawal - PFIF	-	4,732,032.73	4,732,032.73	0.20%
51		Partial Withdrawal - PEF	-	4,846,987.22	4,846,987.22	0.20%
52		Partial Withdrawal - PGF	-	31,982,779.99	31,982,779.99	1.34%
53		Partial Withdrawal - DBF	-	20,738.63	20,738.63	0.00%
54		Partial Withdrawal - DGF	-	186,648.17	186,648.17	0.01%
55		Partial Withdrawal - PBF	-	195,513.00	195,513.00	0.01%
56		Switch Out - PEF	-	2,380,584.66	2,380,584.66	0.10%
57		Switch Out - PGF	-	49,723.43	49,723.43	0.00%
58		Switch Out - PBF	-	4,950.81	4,950.81	0.00%
59		Monthly Administrative Charge - PFIF	-	743,199.85	743,199.85	0.03%
60		Monthly Administrative Charge - PEF	-	2,252,190.99	2,252,190.99	0.09%
61		Monthly Administrative Charge - PGF	-	1,925,152.73	1,925,152.73	0.08%
62		Monthly Administrative Charge - PBF	-	54,420.25	54,420.25	0.00%
63		Other Investment Expenses (VL)	-	30,521,515.38	30,521,515.38	1.27%
64		Transfer to General Account	-	84,954,013.15	84,954,013.15	3.55%
65		Discount - La Loma Columbary	149,600.00	-	149,600.00	0.01%
66		Cost of Sales - La Loma Columbary	2,035,000.00	-	2,035,000.00	0.09%
137 Miscellaneous Expense 0.00%			493,753,610.19	1,900,280,352.32	2,394,033,962.51	100.00%
1			-	-	-	0.00%
2			-	-	-	0.00%
3			-	-	-	0.00%
4			-	-	-	0.00%
5			-	-	-	0.00%
6			-	-	-	0.00%
7			-	-	-	0.00%
8			-	-	-	0.00%
9			-	-	-	0.00%
10			-	-	-	0.00%
11			-	-	-	0.00%
12			-	-	-	0.00%
13			-	-	-	0.00%
14			-	-	-	0.00%
15			-	-	-	0.00%
138 Suspense 0.00%			-	-	-	0.00%

-	0.00%
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-	0.00%
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INVESTMENT INCOME BREAKDOWN

COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

SOURCES	PER FRF SOCI	From Investments	
		as of 12/31/2020	sold/matured in 2019
80 Interest Income	802,577,055.48	807,577,055.48	(5,000,000.00)
80.1 Interest Income - Cash In Banks	62,427,915.23	62,427,915.23	0.00
80.2 Interest Income - Financial Assets at FVPL	95,840,606.73	95,840,606.73	-
80.2.1 Securities Held For Trading	-	-	-
80.2.1.1 Debt Securities - Government	-	-	-
80.2.1.2 Debt Securities - Private	-	-	-
80.2.2 Financial Assets Designated at FVPL	95,840,606.73	95,840,606.73	-
80.2.2.1 Debt Securities - Government	32,529,125.70	32,529,125.70	-
80.2.2.2 Debt Securities - Private	63,311,481.03	63,311,481.03	-
80.3 Interest Income - Available-for-sale Financial Assets	196,912,529.87	196,912,529.87	(0.00)
80.3.1 AFS Debt Securities Government	172,387,931.65	172,387,931.64	0.01
80.3.2 AFS Debt Securities - Private	24,524,598.22	24,524,598.23	(0.01)
80.4 Interest Income - Held-to-maturity Investments	-	-	-
80.4.1 HTM Debt Securities - Government	-	-	-
80.4.2 HTM Debt Securities - Private	-	-	-
80.5 Interest Income - Loans and Receivables	447,396,003.65	452,396,003.65	(5,000,000.00)
80.5.1 Real Estate Mortgage Loans	206,979,232.25	206,979,232.25	0.00
80.5.2 Collateral Loans	2,129,624.83	2,129,624.83	-
80.5.3 Guaranteed Loans	14,758,029.02	14,758,029.02	0.00
80.5.4 Chattel Mortgage Loans	-	-	-
80.5.5 Policy Loans	42,993,313.69	42,993,313.69	-
80.5.6 Notes Receivable	9,775,383.35	9,775,383.35	-
80.5.7 Housing Loans	21,335,283.30	21,335,283.30	0.00
80.5.8 Car Loans	791,866.92	791,866.92	-
80.5.9 Low Cost Housing Loans	-	-	-
80.5.10 Purchase Mortgage Loans	-	-	-
80.5.11 Sales Contracts Receivables	1,829,883.96	1,829,883.96	(0.00)
80.5.12 Salary Loans	128,254,056.22	128,254,056.22	-
80.5.13 Unquoted Debt Securities	-	-	-

80.5.14	Others	18,549,330.11	23,549,330.11	(5,000,000.00)
81	Dividend Income	79,775,771.27	74,775,771.27	5,000,000.00
85	Rental Income	32,308,182.10	32,308,182.10	-
Subtotal		914,661,008.85	914,661,008.85	- 0.00

82	Gain/Loss On Sale of Investments	161,502,519.73		161,502,519.73
82.1	Financial Assets And Liabilities Held For Trading	-		-
82.2	Financial Assets And Liabilities Designated at Fair Value ThroughProfit and Loss	- 6,426,598.12		- 6,426,598.12
82.3	Available-for-sale Financial Assets	159,917,868.39		159,917,868.39
82.4	Investment property	8,040,571.68		8,040,571.68
82.5	Others	- 29,322.22		- 29,322.22
84	Unrealized Gain on Investments	-	-	
84.1	Financial Assets and Liabilities Held For Trading	-	-	
84.2	Financial Assets And Liabilities Designated At Fair Value ThroughProfit and Loss	-	-	
84.3	Derivative Assets/Liabilities	-	-	
84.4	Investment Property	-	-	
Total		1,237,666,048.30	914,661,008.85	323,005,039.45

AGING OF RECEIVABLES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

Premium due and uncollected			
Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	7572	158,274,409.71	278,124,210.83
> 3 mos. & < 6 mos.	2665	216,880,356.95	3,374,876.81
> 6 mos. & < 9 mos.	155	173,540,272.32	
> 9 mos. & < 12 mos.	199	100,692,830.80	
> 12 mos. & < 15 mos.	115	64,950,793.07	
> 15 mos. & < 18 mos.	153	28,492,990.65	
> 18 mos.	946	114,374,875.23	
Total	11,805	857,206,528.73	281,499,087.64
Check Digit		-	-

Unearned Interest Income			
Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.			
> 3 mos. & < 6 mos.			
> 6 mos. & < 9 mos.			
> 9 mos. & < 12 mos.			
> 12 mos. & < 15 mos.			
> 15 mos. & < 18 mos.			
> 18 mos.			
Total	-	-	-
Check Digit		-	-

Notes Receivable			
Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	1	-	101,546,873.93
> 3 mos. & < 6 mos.		-	-
> 6 mos. & < 9 mos.		-	-
> 9 mos. & < 12 mos.		-	-
> 12 mos. & < 15 mos.		-	-
> 15 mos. & < 18 mos.		-	-
> 18 mos.	7	41,343,506.95	-
Total	8	41,343,506.95	101,546,873.93

<i>Check Digit</i>	-	-
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Sales Contract Receivables			
Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	275	3,866,656.54	83,373,832.23
> 3 mos. & < 6 mos.	74	1,432,738.24	102,282,990.13
> 6 mos. & < 9 mos.	65	1,172,396.00	19,509,679.83
> 9 mos. & < 12 mos.	1708	13,304,203.36	24,095,366.74
> 12 mos. & < 15 mos.	58	765,131.86	12,732,453.65
> 15 mos. & < 18 mos.	55	590,774.32	9,830,993.91
> 18 mos.	311	458,316,965.51	230,952,930.52
Total	2,546.00	479,448,865.84	482,778,247.02
<i>Check Digit</i>	-	0.00	0.00

Other Loan Receivables			
Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	692	34,489.86	34,060,002.41
> 3 mos. & < 6 mos.			
> 6 mos. & < 9 mos.			
> 9 mos. & < 12 mos.			
> 12 mos. & < 15 mos.	5	990,000.00	
> 15 mos. & < 18 mos.			
> 18 mos.	5	220,920.83	1,253,388.08
Total	702	1,245,410.69	35,313,390.49
<i>Check Digit</i>	-		(0.00)

Accounts Receivables			
Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	123	6,023,097.35	
> 3 mos. & < 6 mos.	11	611,204.28	
> 6 mos. & < 9 mos.	10	3,291,572.93	
> 9 mos. & < 12 mos.	79	6,275,290.51	
> 12 mos. & < 15 mos.	559	6,648,562.92	
> 15 mos. & < 18 mos.	67	348,373.88	
> 18 mos.	22	37,494,988.58	
Total	871	60,693,090.44	-
<i>Check Digit</i>	-		(0.00)

SEGREGATED FUND ASSETS AND LIABILITIES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2020

COMPONENTS		FUND NAME										December 31, 2019
		1	2	3	4	5	6	7	8	9	Total	
		Peso Fixed Income Fund	Peso Equity Fund	Peso Income & Growth Fund	Peso Bond Fund	Dollar Bond Fund	Peso Guaranteed Fund	Peso Medium-Term Guaranteed Fund	Peso Long-Term Guaranteed Fund	Dollar Guaranteed Fund		
ASSETS												
1	Cash on Hand	-	-	-	-	-	-	-	-	-	-	-
1.1	Undeposited Collections	-	-	-	-	-	-	-	-	-	-	-
1.2	Petty Cash Fund	-	-	-	-	-	-	-	-	-	-	-
1.3	Commission Fund	-	-	-	-	-	-	-	-	-	-	-
1.4	Policy Loan Fund	-	-	-	-	-	-	-	-	-	-	-
1.5	Documentary Stamps Fund	-	-	-	-	-	-	-	-	-	-	-
1.6	Other Funds	-	-	-	-	-	-	-	-	-	-	-
2	Cash in Banks	990,416.84	1,791,052.22	241,507.90	251,303.66	266,639.54	2,962,657.80	197,832.45	88,544.24	5,253,611.51	12,043,566.16	7,051,970.96
2.1	Current - Peso	990,150.17	1,790,952.22	241,407.90	251,203.66	-	1,867,592.50	197,565.78	88,544.24	-	5,427,416.47	3,841,744.41
2.2	Current - Foreign	-	-	-	-	-	-	-	-	-	-	-
2.3	Savings - Peso	266.67	100.00	100.00	100.00	-	1,095,065.30	266.67	-	-	1,095,898.64	600.00
2.4	Savings - Foreign	-	-	-	-	266,639.54	-	-	-	5,253,611.51	5,520,251.05	3,209,626.55
3	Time Deposits	90,078,614.65	9,588,455.45	-	3,639,964.35	82,069,406.25	151,000,000.00	-	-	32,043,492.74	368,419,933.44	1,789,827,630.80
3.1	Peso Currency	90,078,614.65	9,588,455.45	-	3,639,964.35	-	151,000,000.00	-	-	-	254,307,034.45	1,676,543,586.38
3.2	Foreign Currency	-	-	-	-	82,069,406.25	-	-	-	32,043,492.74	114,112,898.99	113,284,044.42
4	Premiums Due and Uncollected	-	-	-	-	-	-	-	-	-	-	-
5	Due from Ceding Companies, net	-	-	-	-	-	-	-	-	-	-	-
5.1	Premiums Due from Ceding Companies - Treaty	-	-	-	-	-	-	-	-	-	-	-
5.2	Premiums Due from Ceding Companies - Facultative	-	-	-	-	-	-	-	-	-	-	-
5.3	Allowance for Impairment Losses	-	-	-	-	-	-	-	-	-	-	-
6	Funds Held By Ceding Companies, net	-	-	-	-	-	-	-	-	-	-	-
6.1	Funds Held By Ceding Companies	-	-	-	-	-	-	-	-	-	-	-
6.2	Allowance for Impairment Losses	-	-	-	-	-	-	-	-	-	-	-
7	Amounts Recoverable from Reinsurers, net	-	-	-	-	-	-	-	-	-	-	-
7.1	Reinsurance Recoverable on Paid Losses - Treaty	-	-	-	-	-	-	-	-	-	-	-
7.2	Reinsurance Recoverable on Paid Losses - Facultative	-	-	-	-	-	-	-	-	-	-	-
7.3	Reinsurance Recoverable on Unpaid Losses - Treaty	-	-	-	-	-	-	-	-	-	-	-
7.4	Reinsurance Recoverable on Unpaid Losses - Facultative	-	-	-	-	-	-	-	-	-	-	-
7.5	Allowance for Impairment Losses	-	-	-	-	-	-	-	-	-	-	-
8	Financial Assets at Fair Value Through Profit or Loss	867,770,603.60	312,468,807.57	135,145,020.67	147,377,033.95	59,214,448.00	2,171,951,420.09	463,111,735.28	2,998,838.72	258,966,668.77	4,419,004,576.66	2,411,794,673.03
8.1	Securities Held for Trading	-	-	-	-	-	-	-	-	-	-	-
8.1.1	Trading Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	-
8.1.2	Trading Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	-
8.1.3	Trading Equity Securities	-	-	-	-	-	-	-	-	-	-	-
8.1.4	Mutual, Unit Investment Trust, Real Estate Investment Trusts and Other Funds	-	-	-	-	-	-	-	-	-	-	-
8.2	Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)	867,770,603.60	312,468,807.57	135,145,020.67	147,377,033.95	59,214,448.00	2,171,951,420.09	463,111,735.28	2,998,838.72	258,966,668.77	4,419,004,576.66	2,411,794,673.03
8.2.1	Debt Securities - Government	585,471,458.60	118,334,679.67	74,272,800.67	147,377,033.95	26,754,813.88	1,365,545,815.09	81,225,487.28	2,998,838.72	121,967,734.88	2,523,948,662.75	1,281,727,940.75
8.2.2	Debt Securities - Private	282,299,145.00	-	60,872,220.00	-	27,561,288.13	806,405,605.00	381,886,248.00	-	102,710,511.88	1,661,735,018.01	914,309,484.93
8.2.3	Equity Securities	-	194,134,127.90	-	-	4,898,346.00	-	-	-	34,288,422.00	233,320,895.90	215,757,247.35
8.2.4	Mutual Funds and Unit Investment Trusts	-	-	-	-	-	-	-	-	-	-	-
8.2.5	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	-	-
8.2.6	Other Funds	-	-	-	-	-	-	-	-	-	-	-
8.3	Derivative Assets	-	-	-	-	-	-	-	-	-	-	-
8.3.1	Foreign exchange contracts	-	-	-	-	-	-	-	-	-	-	-
8.3.2	Interest rate contracts	-	-	-	-	-	-	-	-	-	-	-
8.3.3	Equity contracts	-	-	-	-	-	-	-	-	-	-	-
9	Held-to-Maturity (HTM) Investments	-	-	-	-	-	-	-	-	-	-	-
9.1	HTM Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	-
9.1.a.	Unamortized (Discount)/Premium	-	-	-	-	-	-	-	-	-	-	-
9.2	HTM Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	-
9.2.a.	Unamortized (Discount)/Premium	-	-	-	-	-	-	-	-	-	-	-
9.3	Allowance for Impairment Losses	-	-	-	-	-	-	-	-	-	-	-
10	Loans and Receivables	85,257,435.79	-	-	-	-	671,387,756.06	944,354,143.28	-	-	1,700,999,335.13	2,169,274,714.91
10.1	Real Estate Mortgage Loans	82,425,192.05	-	-	-	-	659,393,581.27	944,354,143.28	-	-	1,686,172,916.60	2,034,550,750.57
10.2	Collateral Loans	-	-	-	-	-	-	-	-	-	-	-
10.3	Guaranteed Loans	2,832,243.74	-	-	-	-	11,994,174.79	-	-	-	14,826,418.53	34,723,964.34
10.4	Chattel Mortgage Loans	-	-	-	-	-	-	-	-	-	-	-
10.5	Policy Loans	-	-	-	-	-	-	-	-	-	-	-
10.6	Unearned interest Income	-	-	-	-	-	-	-	-	-	-	-
10.7	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-
10.8	Housing Loans	-	-	-	-	-	-	-	-	-	-	-
10.9	Car Loans	-	-	-	-	-	-	-	-	-	-	-
10.10	Low Cost Housing	-	-	-	-	-	-	-	-	-	-	-
10.11	Purchase Money Mortgages	-	-	-	-	-	-	-	-	-	-	-
10.12	Sales Contract Receivables	-	-	-	-	-	-	-	-	-	-	-
10.13	Unquoted Debt Securities	-	-	-	-	-	-	-	-	-	-	-
10.14	Salary Loans	-	-	-	-	-	-	-	-	-	-	-
10.15	Other Loans Receivables	-	-	-	-	-	-	-	-	-	-	-
10.16	Allowance for Impairment Losses	-	-	-	-	-	-	-	-	-	-	100,000,000.00
11	Available-for-Sale (AFS) Financial Assets	-	-	-	-	-	-	-	-	-	-	-
11.1	AFS Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	-
11.2	AFS Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	-
11.3	AFS Equity Securities	-	-	-	-	-	-	-	-	-	-	-
11.4	Allowance for Impairment Losses	-	-	-	-	-	-	-	-	-	-	-
11.5	Mutual Funds and Unit Investment Trusts	-	-	-	-	-	-	-	-	-	-	-
11.6	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	-	-
11.7	Other Funds	-	-	-	-	-	-	-	-	-	-	-
12	Investments Income Due and Accrued	2,735,327.00	111,572.11	328,783.34	1,838,949.10	490,395.99	7,355,995.59	4,320,234.27	-	2,365,962.39	19,547,219.79	17,667,739.13
12.1	Accrued Interest Income - Cash In Banks	-	-	-	-	-	-	-	-	-	-	-
12.2	Accrued Interest Income - Time Deposits	57,077.77	5,077.30	-	999.10	14,695.04	97,740.00	-	-	4,230.68	179,819.89	2,689,721.83
12.3	Accrued Interest Income - Financial Assets at FVPL	2,428,196.11	-	328,783.34	1,837,950.00	475,700.95	5,084,316.49	1,563,604.18	-	2,361,731.71	14,080,282.77	12,895,200.68
12.3.1	Securities Held for Trading	-	-	-	-	-	-	-	-	-	-	12,895,200.68
12.3.1.1	Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	6,821,267.26
12.3.1.2	Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	6,073,933.42
12.3.2	Financial Assets Designated at FVPL	2,428,196.11	-	328,783.34	1,837,950.00	475,700.95	5,084,316.49	1,563,604.18	-	2,361,731.71	14,080,282.77	-
12.3.2.1	Debt Securities - Government	1,674,223.89	-	142,916.67	1,837,950.00	241,778.95	2,905,927.25	466,940.83	-	1,448,412.09	8,718,149.67	-
12.3.2.2	Debt Securities - Private	753,972.23	-	185,866.67	-	233,922.00	2,178,389.24	1,096,663.34	-	913,319.62	5,362,133.10	-

12.4	Accrued Interest Income - AFS Financial Assets	-	-	-	-	-	-	-	-	-	-	-
12.4.1	AFS Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	-
12.4.2	AFS Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	-
12.5	Accrued Interest Income - HTM Investments	-	-	-	-	-	-	-	-	-	-	-
12.5.1	HTM Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	-
12.5.2	HTM Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	-
12.6	Accrued Interest Income - Loans and Receivables	250,053.12	-	-	-	-	2,173,939.10	2,756,630.09	-	-	5,180,622.31	1,953,145.96
12.6.1	Real Estate Mortgage Loans	240,612.31	-	-	-	-	2,133,958.52	2,756,630.09	-	-	5,131,200.92	1,792,900.31
12.6.2	Collateral Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.3	Guaranteed Loans	9,440.81	-	-	-	-	39,980.58	-	-	-	49,421.39	71,356.76
12.6.4	Chattel Mortgage Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.5	Policy Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.6	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-
12.6.7	Housing Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.8	Car Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.9	Low Cost Housing Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.10	Purchase Money Mortgages	-	-	-	-	-	-	-	-	-	-	-
12.6.11	Sales Contract Receivable	-	-	-	-	-	-	-	-	-	-	-
12.6.12	Unquoted Debt Securities	-	-	-	-	-	-	-	-	-	-	-
12.6.13	Salary Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.14	Others	-	-	-	-	-	-	-	-	-	-	-
12.7	Accrued Dividends Receivable	-	106,494.81	-	-	-	-	-	-	-	106,494.81	88,888.89
12.7.1	FVPL Equity Securities	-	106,494.81	-	-	-	-	-	-	-	106,494.81	129,670.66
12.7.2	DVPL Equity Securities	-	-	-	-	-	-	-	-	-	-	-
12.7.3	AFS Equity Securities	-	-	-	-	-	-	-	-	-	-	-
12.8	Accrued Investment Income on Security Fund Contribution	-	-	-	-	-	-	-	-	-	-	-
12.9	Accrued Investment Income on Investment Properties	-	-	-	-	-	-	-	-	-	-	-
12.10	Accrued Investment Income - Others	-	-	-	-	-	-	-	-	-	-	-
13	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-
13.1	Advances to Agents (Agents Accounts) / Employees	-	-	-	-	-	-	-	-	-	-	-
13.2	Operating Lease Receivables	-	-	-	-	-	-	-	-	-	-	-
13.3	Allowance for Impairment Losses	-	-	-	-	-	-	-	-	-	-	-
14	Investments in Subsidiaries, Associates and Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
14.1	Investment in Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
14.2	Investment in Associates	-	-	-	-	-	-	-	-	-	-	-
14.3	Investment in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
15	Segregated Fund Assets	-	-	-	-	-	-	-	-	-	-	-
16	Property and Equipment	-	-	-	-	-	-	-	-	-	-	-
16.1	Land - At Cost	-	-	-	-	-	-	-	-	-	-	-
16.2	Building and Building Improvements - At Cost	-	-	-	-	-	-	-	-	-	-	-
16.2.a	Accumulate Depreciation - Building and Building Improvements	-	-	-	-	-	-	-	-	-	-	-
16.3	Leasehold Improvements - At Cost	-	-	-	-	-	-	-	-	-	-	-
16.3.a	Accumulated Depreciation - Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-
16.4	IT Equipment - At Cost	-	-	-	-	-	-	-	-	-	-	-
16.4.a	Accumulated Depreciation - IT Equipment	-	-	-	-	-	-	-	-	-	-	-
16.5	Transportation Equipment - At Cost	-	-	-	-	-	-	-	-	-	-	-
16.5.a	Accumulated Depreciation - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
16.6	Office Furniture, Fixtures and Equipment - At Cost	-	-	-	-	-	-	-	-	-	-	-
16.6.a	Accumulated Depreciation – Office Furniture, Fixtures and Equipment	-	-	-	-	-	-	-	-	-	-	-
16.7	Property and Equipment Under Finance Lease	-	-	-	-	-	-	-	-	-	-	-
16.7.a	Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-
16.8	Revaluation Increment	-	-	-	-	-	-	-	-	-	-	-
16.8.a	Accumulated Depreciation - Revaluation Increment	-	-	-	-	-	-	-	-	-	-	-
16.9	Accumulated Impairment Losses	-	-	-	-	-	-	-	-	-	-	-
17	Investment Property	-	-	-	-	-	-	-	-	-	-	-
17.1	Land - At Cost	-	-	-	-	-	-	-	-	-	-	-
17.2	Building and Building Improvements - At Cost	-	-	-	-	-	-	-	-	-	-	-
17.2.a	Accumulate Depreciation - Building and Building Improvements	-	-	-	-	-	-	-	-	-	-	-
17.3	Accumulated Impairment Losses	-	-	-	-	-	-	-	-	-	-	-
17.4	Land - At Fair Value	-	-	-	-	-	-	-	-	-	-	-
17.5	Building and Building Improvements - At Fair Value	-	-	-	-	-	-	-	-	-	-	-
17.6	Foreclosed Properties	-	-	-	-	-	-	-	-	-	-	-
17-A	Right-of-Use Asset	-	-	-	-	-	-	-	-	-	-	-
18	Non-current Assets Held for Sale	-	-	-	-	-	-	-	-	-	-	-
19	Receivable from Life Insurance Pools	-	-	-	-	-	-	-	-	-	-	-
20	Subscription Receivable	-	-	-	-	-	-	-	-	-	-	-
21	Security Fund Contribution	-	-	-	-	-	-	-	-	-	-	-
22	Pension Asset	-	-	-	-	-	-	-	-	-	-	-
23	Derivative Assets Held for Hedging	-	-	-	-	-	-	-	-	-	-	-
23.1	Fair Value Hedge	-	-	-	-	-	-	-	-	-	-	-
23.2	Cash Flow Hedge	-	-	-	-	-	-	-	-	-	-	-
23.3	Hedges of a Net Investment in Foreign Operation	-	-	-	-	-	-	-	-	-	-	-
24	Other Assets	2,005,276.15	4,983,119.22	-	53,904.44	1,437,177.12	274,079.74	97,829.08	-	-	8,851,385.75	18,354,489.53
TOTAL ASSETS		1,048,837,674.03	328,943,006.57	135,715,311.91	153,161,155.50	143,478,066.90	3,004,931,909.28	1,412,081,774.36	3,087,382.96	298,629,735.41	6,528,866,016.92	6,413,971,218.36
LIABILITIES												
25	Aggregate Reserve for Life Policies	-	-	-	-	-	-	-	-	-	-	-
26	Aggregate Reserve for Accident and Health Policies	-	-	-	-	-	-	-	-	-	-	-
27	Reserve for Supplementary Contracts Without Life Contingencies	-	-	-	-	-	-	-	-	-	-	-
28	Policy and Contract Claims Payable	-	-	-	-	-	-	-	-	-	-	-
28.1	Claims Due and Unpaid	-	-	-	-	-	-	-	-	-	-	-
28.2	Outstanding Claims Reserve	-	-	-	-	-	-	-	-	-	-	-
28.3	Claims Resisted	-	-	-	-	-	-	-	-	-	-	-
28.4	Claims Incurred but not yet Reported	-	-	-	-	-	-	-	-	-	-	-
29	Due to Reinsurers	-	-	-	-	-	-	-	-	-	-	-
29.1	Premiums Due to Reinsurers - Treaty	-	-	-	-	-	-	-	-	-	-	-
29.2	Premiums Due to Reinsurers - Facultative	-	-	-	-	-	-	-	-	-	-	-
30	Funds Held for Reinsurers	-	-	-	-	-	-	-	-	-	-	-
30.1	Premiums Reserve Withheld for Reinsurers - Treaty	-	-	-	-	-	-	-	-	-	-	-
31	Life Insurance Deposit/Applicant's Deposit	-	-	-	-	-	-	-	-	-	-	-
32	Segregated Fund Liabilities	-	-	-	-	-	-	-	-	-	-	-
33	Premium Deposit Fund	-	-	-	-	-	-	-	-	-	-	-
34	Remittances Unapplied Deposit	-	-	-	-	-	-	-	-	-	-	-
35	Premium Received in Advance	-	-	-	-	-	-	-	-	-	-	-
36	Policyholders' Dividends Due and Unpaid	-	-	-	-	-	-	-	-	-	-	-
36.1	Dividends payable to policyholders	-	-	-	-	-	-	-	-	-	-	-
36.2	Experience refunds	-	-	-	-	-	-	-	-	-	-	-
37	Policyholders' Dividends Accumulations/ Dividends Held on Deposit	-	-	-	-	-	-	-	-	-	-	-
38	Maturities and Surrenders Payables	-	-	-	-	-	-	-	-	-	-	-

39	Commissions Payable	-	-	-	-	-	-	-	-	-	-	-	-
40	Return Premiums Payable	-	-	-	-	-	-	-	-	-	-	-	-
41	Taxes Payable	-	-	-	-	-	-	-	-	-	-	-	-
	41.1 Premiums Tax Payable	-	-	-	-	-	-	-	-	-	-	-	-
	41.2 Documentary Stamps Tax Payable	-	-	-	-	-	-	-	-	-	-	-	-
	41.3 Value-added Tax (VAT) Payable	-	-	-	-	-	-	-	-	-	-	-	-
	41.4 Income Tax Payable	-	-	-	-	-	-	-	-	-	-	-	-
	41.5 Withholding Tax Payable	-	-	-	-	-	-	-	-	-	-	-	-
	41.6 Fire Service Tax Payable	-	-	-	-	-	-	-	-	-	-	-	-
	41.7 Other Taxes and Licenses Payable	-	-	-	-	-	-	-	-	-	-	-	-
42	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
	42.1 SSS Premiums Payable	-	-	-	-	-	-	-	-	-	-	-	-
	42.2 SSS Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
	42.3 Pag-ibig Premiums Payable	-	-	-	-	-	-	-	-	-	-	-	-
	42.4 Pag-ibig Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
	42.5 Operating Lease Liability	-	-	-	-	-	-	-	-	-	-	-	-
	42.6 Other Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
43	Deposit for Real Estate Under Contract to Sell	-	-	-	-	-	-	-	-	-	-	-	-
44	Dividends Payable	-	-	-	-	-	-	-	-	-	-	-	-
45	Liability on Life Insurance Pool Business	-	-	-	-	-	-	-	-	-	-	-	-
46	Financial Liabilities at Fair Value Through Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-
	46.1 Financial Liabilities Held for Trading	-	-	-	-	-	-	-	-	-	-	-	-
	46.2 Financial Liabilities Designated at Fair Value Through Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-
	46.3 Derivative Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
	46.3.1 Foreign exchange contracts	-	-	-	-	-	-	-	-	-	-	-	-
	46.3.2 Interest rate contracts	-	-	-	-	-	-	-	-	-	-	-	-
	46.3.3 Equity contracts	-	-	-	-	-	-	-	-	-	-	-	-
47	Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-
48	Finance Lease Liability	-	-	-	-	-	-	-	-	-	-	-	-
48-A	Lease Liability	-	-	-	-	-	-	-	-	-	-	-	-
49	Pension Obligation	-	-	-	-	-	-	-	-	-	-	-	-
50	Accrual for Long-Term Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
51	Deferred Tax Liability	-	-	-	-	-	-	-	-	-	-	-	-
52	Provisions	-	-	-	-	-	-	-	-	-	-	-	-
53	Cash-Settled Share-Based Payment	-	-	-	-	-	-	-	-	-	-	-	-
54	Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	54.1 Accrued Utilities	-	-	-	-	-	-	-	-	-	-	-	-
	54.2 Accrued Services	-	-	-	-	-	-	-	-	-	-	-	-
	54.3 Accrual for Unused Compensated Absences	-	-	-	-	-	-	-	-	-	-	-	-
55	Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
	55.1 Deferred Income	-	-	-	-	-	-	-	-	-	-	-	-
	55.2 Agency Retirement Plan	-	-	-	-	-	-	-	-	-	-	-	-
	55.3 Agency Group Hospitalization Plan	-	-	-	-	-	-	-	-	-	-	-	-
	55.4 Agency Group Term Plan	-	-	-	-	-	-	-	-	-	-	-	-
	55.5 Agency Cash Bond Deposit	-	-	-	-	-	-	-	-	-	-	-	-
56	Derivative Liabilities Held for Hedging	-	-	-	-	-	-	-	-	-	-	-	-
	56.1 Fair Value Hedge	-	-	-	-	-	-	-	-	-	-	-	-
	56.2 Cash Flow Hedge	-	-	-	-	-	-	-	-	-	-	-	-
	56.3 Hedges of a Net Investment in Foreign Operation	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-	-	-
SEGREGATED FUND ASSETS		1,048,837,674.03	328,943,006.57	135,715,311.91	153,161,155.50	143,478,066.90	3,004,931,909.28	1,412,081,774.36	3,087,382.96	298,629,735.41	6,528,866,016.92	-	-
LIABILITIES		-	-	-	-	-	-	-	-	-	-	-	-
	Aggregate Reserve for Life Policies	1,039,995,801.81	314,413,073.66	132,082,451.77	146,833,323.41	128,620,719.08	2,861,657,947.83	1,250,724,688.21	-	205,935,045.15	6,080,263,050.92	6,089,064,147.64	-
	Accounts Payable	1,747,523.17	6,087,833.49	2,342,336.73	73,208.82	236,167.50	7,752,563.87	20,553,172.13	-	5,714.74	38,798,520.44	3,583,381.36	-
	Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-
SEGREGATED FUND LIABILITIES		1,041,743,324.98	320,500,907.15	134,424,788.50	146,906,532.23	128,856,886.57	2,869,410,511.70	1,271,277,860.34	-	205,940,759.89	6,119,061,571.36	6,092,647,529.00	-
EQUITY		-	-	-	-	-	-	-	-	-	-	-	-
	Seed Capital	3,943,887.69	4,975,604.05	1,000,000.00	5,040,000.00	4,402,217.28	5,007,121.00	1,745,200.01	1,703,040.00	1,600,483.29	29,417,553.32	29,417,553.32	-
	Contributed Surplus	-	-	-	-	-	-	1,000,000.00	1,000,000.00	8,238,400.00	10,238,400.00	10,238,400.00	-
	Fluctuation Reserve	-	-	-	-	2,947,284.84	-	-	-	(645,956.60)	2,301,328.24	5,749,024.13	-
	Retained Earnings	3,150,461.36	3,466,495.37	290,523.41	1,214,623.28	7,271,678.21	130,514,276.58	138,058,714.01	384,342.96	83,496,048.82	367,847,164.00	275,918,711.92	-
TOTAL EQUITY		7,094,349.05	8,442,099.42	1,290,523.41	6,254,623.28	14,621,180.33	135,521,397.58	140,803,914.02	3,087,382.96	92,688,975.52	409,804,445.56	321,323,689.36	-
TOTAL SGREGATED FUND LIABILITIES AND NET WORTH		1,048,837,674.03	328,943,006.57	135,715,311.91	153,161,155.50	143,478,066.90	3,004,931,909.28	1,412,081,774.36	3,087,382.96	298,629,735.41	6,528,866,016.92	6,413,971,218.36	-
Check Digit		(0.00)	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)	0.00	0.00	0.01	-	0.00

GPV MONITORING	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR-ENDED	31 December 2020

		31 December 2020	31 December 2019	Change	Basis	Annex B Report	Amount	VARIANCE	REMARKS
SOPF	Aggregate Reserve for Life Policies	9,678,611,557.60	8,015,529,181.73	1,663,082,375.87	Table II , Column F, Line 1		1,740,240,462.58	-	0.00
SOPF	Aggregate Reserve for Accident and Health Policies	1,081,528,092.54	1,004,370,005.83	77,158,086.71					
	TOTAL	10,760,139,650.14	9,019,899,187.56	1,740,240,462.58					
SOPF	Retained Earnings - Appropriated for Negative Reserve	42,602,918.67	54,144,459.89	- 11,541,541.22	Table II , Column F, Line 6	-	11,541,541.21	-	0.01
SOPF- OCI	Remeasurement on Life Insurance Reserves	(1,331,195,563.99)	358,045,514.16	- 1,689,241,078.15	Table II , Column C, Line 1	-	1,689,241,078.14	-	0.01
SOCI- OCI	*1	LINK	LINK		Table II , Column E+G, Line 1		50,999,384.44	-	1,010,158,446.23
SOCI	Increase/Decrease In Aggregate Policy Reserves	73,576,315.18	1,032,735,376.97	- 959,159,061.79					

NOTES & INSTRUCTIONS:

- *1 Manually Link in the account in the FRF SOCI tab pertaining to the movement of Remeasurement of Life Insurance Reserves , for manual linking
- *2 Manual Input of (opposite sign) amounts from Annex B of Actuarial Valuation Report
- *3 Provide breakdown for reconciliation (e.g.due to forex, due to tax, due to change in discount rate, etc.) and identify the account used to record the transaction, if there is any.

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Remarks

** Reconciliation of SOCI and Annex B Report

The Increase in Aggregate Policy Reserves as reflected in the Annex B Report is the sum of the increases/decreases in reserves due to the following:

a. Due to Change in Assumptions other than Discount Rate	33,162,203.84	Annex B: Table II, Column E, Line 1	and also equal to SOCI Column 2, Line 90.2
a. Due to Change in Inforce File	17,837,180.60	Annex B: Table II, Column G, Line 1	and also equal to SOCI Column 2, Line 90.1
	50,999,384.44		

The discrepancy between the Increase in Aggregate Policy Reserves as reflected in the Annex B and in the SOCI was brought by the following items :

a. Amount of Increase in Reserves of our Segregated Fund (VL) included in SCI but not in AVR, as the AVR report excludes variable life reserve funds.	
b. Forex adjustment that is taken up separately as Income/Expense in the SOCI but with corresponding effects netted out in the converted AVR increase in Reserves.	

Exchange Rate used as of December 31, 2020 is P48.023 per \$1

Item	Amount	
Increase/Decrease In Aggregate Policy Reserves in Annex B Report	50,999,384.44	Annex B: Table II, Column E+G, Line 1 and also equal to SOCI Column 2, Line 90.2 + 90.1
(PLUS) Due to Change in Market Value of the Unit-Linked Funds	9,775,944.55	SOCI Column 2, Line 90.3
(PLUS) Due to Change in Forex Relating to dollar issued policies	12,800,986.19	SOCI Column 2, Line 90.4
Total Amount reflected in SOCI	73,576,315.18	SOCI Column 2, Line 90

Reserve for AFS Securities Breakdown

COMPANY: United Coconut Planters Life Assurance Corporation
YEAR-ENDED: 31 December 2020

Account	Reserve
Debt Securities - Government	247,915,016.33
Debt Securities - Private	15,853,958.55
Equity Securities	- 338,622,083.70
Mutual Funds	-
Unit Investment Trusts	-
Real Estate Investment Trusts	-
Other Funds	-
Others:	
Particular1	-
Particular2	-
Particular3	-
Particular4	-
Particular5	-
Particular6	-
Particular7	-
Particular8	-
Particular9	-
Particular10	-
Particular11	-
Particular12	-
Particular13	-
Particular14	-
Particular15	-
Particular16	-
Particular17	-
Particular18	-
Particular19	-
Particular20	-
Total	- 74,853,108.82

Reserve for AFS per Page 3 - 74,853,108.82
Check Digit -

External Audit History	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR-ENDED:	31 December 2020

10 Year Historical

Current Audit Period	*1 *2				
	Audit Period	Audit Firm	Audit Signing Parnter	Opinion	Basis
	2020	Punongbayan & Araullo	Jerald M. Sanchez	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets 2. Recoverability of loans and other receivables
	2019	Punongbayan & Araullo	Romualdo V. Murcia III	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets 2. Impairment of Investment and Subsidiaries
	2018	Punongbayan & Araullo	Romualdo V. Murcia III	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets 2. Impairment of Investment and Subsidiaries
	2017	Punongbayan & Araullo	Romualdo V. Murcia III	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets
	2016	Punongbayan & Araullo	Romualdo V. Murcia III	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets
	2015	KPMG R.G.Manabat & Co.	Dennis I. Ilan	Disclaimer	1. Validity and Recoverability of Available-for-sale Financial Assets
	2014	KPMG R.G.Manabat & Co.	Dennis I. Ilan	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets
	2013	KPMG R.G.Manabat & Co.	Ricardo G. Manabat	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets
	2012	KPMG R.G.Manabat & Co.	Ricardo G. Manabat	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets
2011	Sycip, Gorres, Velayo & Co.	Bernalette R. Santiago	Qualified	1. Validity and Recoverability of Available-for-sale Financial Assets	

*1 Unqualified, Qualified, Adverse or Disclaimer
*2 If Qualified, Adverse or Disclaimer write basis of qualificaiton, adverse or disclaimer of Opinion

BOARD OF DIRECTORS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR-ENDED:	31 December 2020

NAME	ADDRESS	POSITION
Justice Bienvenido L. Reyes		Chairman
Jose Martin A. Loon		President & CEO
Justice Arturo D. Brion		Director
Justice Antonio Eduardo B. Nachura		Independent Director
Justice Romeo F. Barza		Independent Director
Higinio O. Macadaeg, Jr.		Director
Carolina G. Diangco		Independent Director
Dennis G. Dagohoy		Director
Avelino L. Andal		Director
Darren M. De Jesus		Director

Nomination and Compensation Committee	
Head:	Jose Martin A. Loon
Members:	Justice Bienvenido L. Reyes Arturo D. Brion Dennis G. Dagohoy Justice Antonio Eduardo B. Nachura Justice Romeo F. Barza

Audit Committee	
Head:	Carolina G. Diangco
Members:	Justice Arturo D. Brion Dennis G. Dagohoy Justice Antonio Eduardo B. Nachura

Justice Romeo F. Barza Jose Martin A. Loon (Observer)
--

Executive Committee	
Head:	Justice Bienvenido L. Reyes
Members:	Jose Martin A. Loon Justice Arturo D. Brion Justice Antonio Eduardo B. Nachura Justice Romeo F. Barza Higinio O. Macadaeg, Jr.

Legal Oversight Committee	
Head:	Justice Arturo D. Brion
Members:	Jose Martin A. Loon Carolina G. Diangco Dennis G. Dagohoy Justice Antonio Eduardo B. Nachura Justice Romeo F. Barza

Risk Oversight Committee	
Head:	Justice Romeo F. Barza
Members:	Jose Martin A. Loon Justice Arturo D. Brion Carolina G. Diangco Dennis G. Dagohoy Justice Antonio Eduardo B. Nachura Avelino L. Andal

Related Party Transactions Committee	
Head:	Dennis G. Dagohoy
Members:	Jose Martin A. Loon Justice Arturo D. Brion Carolina G. Diangco

Justice Antonio Eduardo B. Nachura Justice Romeo F. Barza
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Corporate Governance Committee	
Head:	Justice Antonio Eduardo B. Nachura
Members:	Jose Martin A. Loon Justice Arturo D. Brion Carolina G. Diangco Justice Romeo F. Barza Dennis G. Dagohoy

Subsidiaries & Investments Oversight Committee	
Head:	Justice Romeo F. Barza
Members:	Carolina G. Diangco Justice Arturo D. Brion Dennis G. Dagohoy Justice Eduardo Antonio B. Nachura Avelino L. Andal Jose Martin A. Loon (observer)

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020
OF UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION**

NOTES TO FINANCIAL STATEMENTS

- | | |
|---|------|
| 1. Has any of the company's assets been pledged as security of loan? If yes, give details: | NO |
| 2. Does the company hold deposits of reinsurers not recorded in the statement of assets and Liabilities?
If yes, amount of cash or securities | NO |
| 3. Were there accounts written off during the period?
If so, attach copy of board resolution authorizing such action, together with the list of accounts written off, indicating the name of borrower, date of loan/account, original amount, balance as written off. | NONE |
| 4. Does the company have any contingent assets/liabilities or contractual obligations that are material and that have not otherwise been disclosed?

If so, enumerate. | NO |
| 5. Have there been any events subsequent to the statement date which:
a) will cause significant changes to reported assets and liabilities in the subsequent period?
or
b) will have a significant effect on the operations of the company?
If answers to either (a) or (b) is yes, give details. | NO |
| 6. Itemize below extraordinary items of income/expense included in page 2 and 3 and any notes to the financial statements that management believes are required for a fair presentation but which are not covered by the above questions. | N/A |

S.S.

S.S.

and ATTY. JOSE MARTIN A. LOON, President, ATTY. NARCISO P. NARIO, JR., Secretary,
ATTY. JULIO P. BUCOY, Treasurer; of the UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION
being duly sworn, each for himself deposes and says that they are the above-described officers of the said company, and that on the 31st day of December 2020, all the above-described assets were the absolute property of the said company, and that the foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct Exhibit of all the assets, Liabilities, Income and Expenses and of the condition and affairs of the said company of the said thirty-first day of December 2020, and for the year ended on that date, according to the best of their information, knowledge and belief.



ATTY. JOSE MARTIN A. LOON, President

ATTY. NARCISO P. NARIO, JR., Secretary

ATTY. JULIO P. BUCOY, Treasurer

Subscribed and sworn to before me this _____ day of _____, 20__

Affiant	<u>Jose Martin A. Loon</u>	Exhibiting his/her <u>Residence Certificate</u> No. _____
Issued at		on _____
Affiant	<u>Narciso P. Nario, Jr.</u>	Exhibiting his/her <u>Residence Certificate</u> No. _____
Issued at		on _____
Affiant	<u>Julio P. Bucoy</u>	Exhibiting his/her <u>Residence Certificate</u> No. _____
Issued at		on _____, respectively

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Series of 6021

per
REX D. LAMPA
NOTARY PUBLIC
Appointment No. M-273 2019-2020
Until June 30, 2021 per
Supreme Court Resolution dated 01 December 2020
5th Floor Cocolife Bldg., 6807 Ayala Ave., Makati
Lifetime IDP No. 010868 - Quezon City Chapter
MCLE Compliance No. VI-0021886; 03-29-2019
PTR No. 8533354 - Makati City
Roll of Attorney's No. 20190

Life/MBA's/Trust Division
Summary of Changes
Life Annual Statement for CY 2020

No.	UPDATED TABS/SHEETS	PARTICULARS
1	Tab CN	Commission Paid/Direct Agents
2	Tab AN	Maturities and Surrenders Payable
3	Tab CM	Summary of VUL Accounts
4	Tab P1-P14 (except P13)	Loans and Receivables Schedule
5	Page 21	5 year Historical Data
6	Page 1	General Information
7	Tab X1B	Business by Distribution Method & Business Line (Direct Business)
8	Tab BC	Premiums & Claims By Market Segment(Inst. Segment) and Region
9	Sworn Statement	Notes to Financial Statement

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United Coconut Planters Life Assurance Corporation (COCOLIFE)

2020 Annual Statement

The following sections contain the personal information of our clients and other data subjects. In compliance with the Data Privacy Act of 2012, these sections are excluded from the public release of the Annual Statement:

- Loans and Receivables-Real Estate Mortgage Loans
- Loans and Receivables-Collateral Loans
- Loans and Receivables-Guaranteed Loans
- Loans and Receivables-Policy Loans
- Loans and Receivables-Housing Loans
- Loans and Receivables-Car Loans
- Loans and Receivables-Notes Receivable
- Loans and Receivables-Sales Contract Receivable
- Loans and Receivables-Salary Loans
- Loans and Receivables-Other Loans Receivable
- Accounts Receivables-Breakdown
- Investment Property-Land at Cost
- Investment Property-Building and Building Improvements at Cost
- Foreclosed Properties
- Receivables from Life Insurance Pools
- Life Insurance Deposit/ Applicant's Deposit
- Premium Deposit Fund
- Remittances Unapplied Deposit
- Premiums Received in Advanced
- Other Accounts Payable
- Deposit for Real Estate Under Contract to Sell
- Receivable/ Payable from/ to Officers/ Stockholders
- Summary of VUL Accounts
- List of Agents and Commissions Paid