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Rate of Exchange	Denomination	Amount
	USD	50.999
	JPY	

ANNUAL STATEMENT FOR THE YEAR ENDED: December 31, 2021
OF United Coconut Planters Life Assurance Corporation

Certificate of Authority No. 2022/44-R
Date of Original Issue January 31, 1978
Date of Latest Renewal January 1, 2022
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: *(please put a ✓ in the box)*

Domestic	✓
Domestically Incorporated	
Foreign Branch	

Home Office address COCOLIFE Building
6807 Ayala Avenue, Makati City
Corporate Residence Certificate No. 00118644
Issued at Makati City **on** January 4, 2022

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	NAME	TERM OF OFFICE TO	TERM OF OFFICE FROM	NATIONALITY	# SHARES OWNED	AMOUNT
Chairman	Justice Bienvenido L. Reyes	present	2019	Filipino	1	
Vice-Chairman						
Directors (Note 1)						
Member	Atty. Jose Martin A. Loon	present	2018	Filipino	1	
Member	Atty. Dennis G. Dagohoy	present	2019	Filipino	1	
Member	Atty. Darren M. De Jesus	Dec-21	2020	Filipino	1	
Member	Retchel E. Go.	present	2021	Filipino	1	
Member	Elisa G. Nebres	present	2021	Filipino	1	
Member	Renato M. Dizon	present	2021	Filipino	1	
Member	Renmin Salvador R. Andal	present	2021	Filipino	1	
Independent Director	Carolina G. Diangco	present	1998	Filipino	1	
Independent Director	Justice Romeo F. Barza	present	2019	Filipino	1	

Independent Director	Justice Antonio Eduardo B. Nachura (deceased)	2021	2019	Filipino	1	
President and Chief Executive Officer……..	Atty. 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	Atty. John Nowell R. Cruz			Filipino		
Chief Legal Officer	Atty. Amado E. Tayag			Filipino		
Chief Technology	Fredelito J. Ferrer			Filipino		
Chief Distribution Officer	Joseph Mark Y. Ronquillo			Filipino		
Chief Strategy Officer	David Roy C. Padin			Filipino		
VP Operations	Mark Anthony F. Arbis			Filipino		
VP Corporate Care						
Ditribution Head of Operations						
Corporate Secretary	Atty. Narciso P. Nario, Jr.			Filipino		
Assistant Corporate Secretrary	Atty. Dan Marco R. Del Rosario			Filipino		
POSITION (note 2)	**NAME**			**NATIONALITY**	**# SHARES OWNED**	**AMOUNT**
Department Heads:						
Information Technology	Fredelito J. Ferrer			Filipino		
Corporate Strategy	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…… 173 **Number of Salaried Employees** 758

Number of Insurance Agents…… 172 **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** 49 **Domestic/Local** 49 **Foreign** 0

Domestic/foreign	Branch Office Address		City/Mun	Province	Zip code	Name of Manager
Robinsons Galleria	Space 00110 Lower Level Cocolife Robinsons Galleria Ortigas Ave Eda Cor Brgy		Quezon City	Metro Manila	1110	Julius Pacheco
Robinsons Manila	L/4 02972 Robinsons Place M. Adriatico Cor Pedro Gil St. Ermita 072 Brgy 669		Manila City	Metro Manila	1000	Wichelle Janoras
SM Bicutan	Unit 34 LGF SM City Bicutan, Don Bosco, Paranaque City		Paranaque	Metro Manila	1709	Wichelle Janoras
SM Manila	Unit 534 5/F Arroceros corner Marcelino St. Brgy 659 Zone 071 Ermita Manila		Manila City	Metro Manila	1000	Genesia Arong
SM North	Unit AX1-028 LGF SM City North Edsa Annex Bldg., Bagong Pag-asa, Quezon C		Quezon City	Metro Manila	1105	Genesia Arong
SM Baliwag	216 2nd floor Sm city Baliwag DRT Highway Pagala Baliuag Bulacan		Bulacan	Baliuag	3006	NONE
SM Molino	Unit Service lane 19-20 ground floor SM City Molino		Bacoor	Cavite	4102	Maria Shyrill Regacho-Sison
SM Bacoor	LGF SM City Bacoor Habay II Bacoor Cavite		Bacoor	Cavite	4102	Wichelle Janoras
Gateway	Level 2 Space #GMO2016R Gateway Mall Araneta Center, Cubao Q.C.		Quezon City	Metro Manila	1190	NONE
Metropoint	Unit 512-515 Metropoint Mall, EDSA cor. Taft Ave., Brgy. 97, Pasay City		Pasay City	Metro Manila	1300	Wichelle Janoras
Security Centre	Unit 1403, 14/F Security Bank Centre, 6776 Ayala Ave., Legaspi Village, Makati		Makati City	Metro Manila	1229	Roy Anthony Villenas
Kalaw -Gochangco	G/F Gochangco Bldg. No. 610 TM Kalaw St. Ermita 072 brgy. 666 Mla.		Manila	Metro Manila	1000	Julius Pacheco
Cubao	3/F 190 STG Bldg. Cor 10th Ave. P. Tuazon Cubao Quezon City		Quezon City	Metro Manila	1109	Joseph Jerome Fortuno
Novaliches	G/F UCPB Bldg 937 Quirino Hi-way Nova Proper Novaliches Q.C.		Quezon City	Metro Manila	1123	Victoria De Leon
Ortigas	719 BSA Twin Tower Cond., Bank DR. Ortigas Center		Mandaluyong	Metro Manila	1550	Genesis Omnes/ Rizalino Pinlac
Salcedo	3rd flr. Don Jacinto Bldg. Salcedo St cor Dela Rosa St . Legaspi Village		Makati City	Metro Manila	1229	susito Quevada/ Magnolia Toleda/ Lawrence Estrada/ Joanna Garc
Baliuag	2F MM (Mendoza Bldg.) Drt Hi-Way Cor., BS. Aquino Ave. Bagong Nayon, Bali		Baliuag	Bulacan	3006	Jannet Gamit
Robinsons Gen. Trias	Level 2 Space 263 Robinsons Place General Trias Tejero, General Trias, Cavite 41		Cavite	Cavite	4107	Maria Shyrill Regacho-Sison
SM Calamba	3/F 361 Sm City Calamba National Hi-Way Brgy. Real, Calamba City, Laguna 40		Calamba	Calamba	4027	Maria Shyrill Regacho-Sison
SM Clark	Unit 186e.3 G/F SM City Clark Manuel A. Roxas Highway, Clark Freeport Philip		Angeles	Angeles	2009	Ronald Gellez
SM Lipa	G/F Unit 1070 Sm City Lipa Ayala Hi-Way Brgy Marauoy, Lipa City 4217		Lipa	Lipa	4217	Maria Shyrill Sison
SM Sta. Rosa	2/F Sm City Sta. Rosa National Road, Bo. Tagapo Sta Rosa City, Laguna 4026		Sta. Rosa	Sta. Rosa	4026	Maria Shyrill Sison
SM Baguio	Unit 201 SM CITY BAGUIO Luneta Hill, Upper Session Road, Baguio City 2600		Baguio	Baguio	2600	Genesis Arong
SM Olongapo Downtown	4/F SM City Olongapo Downtown Gordon Avenue, Barangay Pag-asa Olongapo C		Olongapo	Olongapo	2200	Norma Guatlo
Baguio	3rd Floor Pine Lake View Otek Street corner Rizal Park Road 1 Baguio City 2600		Baguio	Baguio	2600	Urgele Manongyao
Bambang	2F Tam-an Building Maharlika Highway, Brgy. Homestead Bambang, Nueva Viz		Nueva Vizcaya	Nueva Vizcaya	3702	Jonarie Miguel
Bauan	2/F Add Bldg. Jp Rizal St. Bauan, Batangas 4201		Bauan	Bauan	4201	Dra. Shirley Marie Castillo-Deza
Calamba	Unit 3, Pamana Medical Center, National Highway, Brgy Halang, Calamba City		Calamba	Calamba	4027	Antonia Khan
Cauayan	2/F Cary Uy Bldg. Maharlika Highway, Cauayan City, Isabela 3305		Cauayan	Cauayan	3305	Rosita Valoroso
Dagupan	3/F Rm. 301 Lenox Hotel, Rizal St. Dagupan City 2400		Dagupan	Dagupan	2400	Nancy Tandoc
Legazpi	2/F Soliman Bldg. Barangay 18, Tahao Road, Cabangan, Legaspi City 4500		Legazpi	Legazpi	4500	Marco Antonio Soliman
Palawan	Unit 1, GF Talapichi Complex Bldg. A Rizal Avenue COR. Burgos Street Tagum		Puerto Princesa	Puerto Princesa	5300	Purificacion Aquino
Santiago	2/F Room 212 Heritage Commercial Complex Maharlika Road, Malvar Santiago		Santiago	Santiago	3311	Irene Mendoza
Tuguegarao	2/F Rt Diwa Bldg. College Ave. Cor. P. Burgos St. Tuguegarao City 3500		Tuguegarao	Tuguegarao	3500	Juan Cabbuag
Tarlac	Unit 1 MIMIN Building, Lugay Avenue, Sitio Centro Matatalaib, Tarlac City 230		Tarlac	Tarlac	2300	Bernard Abril
SM Bacolod	Unit 220/221, 2/F West Bridgeway, Sm City Bacolod		Bacolod City	Negros Occidental	6100	Rachel Arimas, Micah Catador, Marybeth Kwan
SM CDO Premier	Unit 419 4th floor, CM Recto corner Osmena Sts. Cagayan de Oro		Cagayan de Oro City	Misamis Oriental	9000	Ronald Gellez
SM Cebu	Unit 221 2nd Flr.North Reclamation Area Mabolo, Cebu City		Cebu City	Cebu	6000	Allan Del Rosario
SM Davao	3/F Main Bldg., Unit 303-304 Ecoland Subdivision, Quimpo Blvd., Davao City		Davao City	Davao del Sur	8000	Julius Pacheco/Allan del Rosario
SM Iloilo	Unit 2011 2nd Floor SM City Benigno Aquino Ave. Mandurriao Bolilao Iloilo Cit		Iloilo City	Iloilo	5000	Allan Del Rosario

SM Seaside	Unit 0309 Lower Ground Floor, City Wing Plaza SM Seaside City Cebu, South Road Properties, Cebu City		Cebu City	Cebu	6000	Jaime Rodriguez
Butuan	2/F PS Arcade Bldg. Gov. J. Rosales Avenue, Butuan City		Butuan City	Agusan del Norte	8600	Ma. Victoria H. Lim/Restituto B. Luzon
CDO	2F Chang Bldg. corner A.Luna Velez Sts. Cagayan de Oro City		Cagayan de Oro City	Misamis Oriental	9000	None
Cebu	Units B207,Axis Entertainment Avenue, Vibo Place N. Escario St. Cebu City		Cebu City	Cebu	6000	a Homecillo/ Allan Tanilon/ Mark Dennis Abrahan/ Perlumina Ma
Davao	2F Cocolife Bldg. CM Recto St. corner Palma Gil, Davao City		Davao City	Davao del Sur	8000	Mario Chu
GenSan	2F RDRDC Bldg. Santiago Blvd. General Santos City		General Santos City	South Cotabato	9500	Arturo Ygoña /Grace Regalado
Iloilo	G/F CBI Bldg. Efrain Trenas Blvd. corner Diversion Road Mandurriao		Iloilo City	Iloilo	5000	P.Hannah Billones/Nonito Baldeviso /Jane Frances Jarantilla
Tacloban	2/F UCPB Bldg, Zamora St. Tacloban City		Tacloban City	Leyte	6500	Judith Buhay
Tagum	Unit 19 Consuelo Business Center, Pioneer Avenue Park Malinis, South, Tagum C		Tagum City	Davao del Norte	8100	Ms. Floriven Amarilla

	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		649,999,989	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.					
b.					
(add rows if necessary)					

NOTES & INSTRUCTIONS:

1. Please add rows if necessary

2. Please specifiy position in Column 1

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

Page 1 ANNEX -m Number of Branches and Offices, Deployed Officers , Employees and Agents

I. Within the Country

Provinces by Region	Number of							
	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
NCR	13.00	-	-	-	161.00	651.00	87.00	-
1. Manila	3					14	5	
2. Mandaluyong	1					4		
3. Marikina						2		
4. Pasig						8		
5. San Juan						1		
6. Quezon City	5				1	15	44	
7. Caloocan City					1	2		
8. Malabon								
9. Navotas								
10. Valenzuela								
11. Las Pinas						1		
12. Makati	2				159	598	34	
13. Muntinlupa						1		
14. Pasay City	1					2	1	
15. Taguig City						2		
16. Pateros								
17. Parañaque	1					1	3	
CAR	2.00	-	-	-	2.00	2.00	5.00	-
1. Abra								
2. Apayao								
3. Benguet								
4. Baguio City	2				2	2	5	
5. Ifugao								
6. Kalinga								
7. Mountain Province								

Region I	1.00	-	-	-	-	7.00	2.00	-
1. Ilocos Norte								
2. Ilocos Sur						2		
3. La Union						2		
4. Pangasinan						1	2	
5. Dagupan City	1					2		
Region II	4.00	-	-	-	1.00	6.00	4.00	-
1. Batanes								
2. Cagayan	1				1	2		
3. Isabela	1					2	4	
4. Nueva Vizcaya	1					1		
5. Quirino								
6. Santiago	1					1		
Region III	5.00	-	-	-	1.00	18.00	3.00	-
1. Aurora								
2. Bataan						2		
3. Bulacan	2				1	7	1	
4. Nueva Ecija								
5. Pampanga	1					5		
6. Angeles City							1	
7. Tarlac	1					3		
8. Zambales								
9. Olongapo City	1					1	1	
Region IV-A	8.00	-	-	-	1.00	25.00	42.00	-
1. Batangas	2					6	10	
2. Cavite	3					6	16	
3. Laguna	3				1	9	16	
4. Quezon						1		
5. Lucena City								
6. Rizal						3		
MIMAROPA	1.00	-	-	-	-	2.00	2.00	-
1. Marinduque								

2. Occidental Mindoro								
3. Oriental Mindoro								
4. Palawan						2	2	
5. Puerto Princesa City	1							
6. Romblon								
Region V	1.00	-	-	-	-	4.00	3.00	-
1. Albay	1					3	3	
2. Camarines Norte						1		
3. Camarines Sur								
4. Catanduanes								
5. Masbate								
6. Naga City								
7. Sorsogon								
Region VI	3.00	-	-	-	1.00	10.00	2.00	-
1. Aklan								
2. Antique								
3. Capiz								
4. Negros Occidental								
5. Bacolod City	1					3	2	
6. Guimaras								
7. Iloilo					1	7		
8. Iloilo City	2							
Region VII	3.00	-	-	-	3.00	9.00	7.00	-
1. Bohol								
2. Cebu					3	8		
3. Cebu City	3					1	7	
4. Lapu-Lapu								
5. Mandaue City								
6. Negros Oriental								
7. Siquijor								
Region VIII	1.00	-	-	-	-	2.00	-	-
1. Biliran								
2. Eastern Samar								

3. Leyte								
4. Tacloban City	1					2		
5. Northern Samar								
6. Southern Leyte								
7. Samar (Western Samar)								
8. Ormoc City								
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	2.00	-	-	-	-	5.00	-	-
1. Bukidnon								
2. Camiguin								
3. Lanao del Norte								
4. Iligan City								
5. Misamis Occidental								
6. Misamis Oriental								
7. Cagayan de Oro City	2					5		
Region XI	3.00	-	-	-	2.00	12.00	15.00	-
1. Davao del Norte	1					1		
2. Davao del Sur								
3. Davao City	2				2	11	15	
4. Davao Oriental								
5. Compostela Valley								
6. Davao Occidental								
Region XII	1.00	-	-	-	-	2.00	-	-
1. North Cotabato								
2. Sarangani								
3. South Cotabato								
4. General Santos City	1					2		
5. Sultan Kudarat								

Region XIII	1.00	-	-	-	1.00	2.00	-	-
1. Agusan del Norte								
2. Butuan City	1				1	2		
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	49.00	-	-	-	173.00	758.00	172.00	-

II. Outside the Philippine Territory*

Name of Country	Number of							
	Foreign Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
Not Applicable								

**Add rows if necessary*

NOTES & INSTRUCTIONS:

1. Totals should tally with accounts required on page 1

ASSET ACCOUNTS
COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDE 31 December 2021

	Particulars	ADMITTED ASSETS CURRENT YEAR (1)	ADMITTED ASSETS PREVIOUS YEAR AS RESTATED/AUDITED (2)	Change In Amount (3)= (1)-(2)	Change % (4)= (3)/(2) * 100%
	ASSETS				
1	**Cash on Hand**	**5,919,985.00**	**5,555,230.00**	**364,755.00**	**6.57%**
1.1	Undeposited Collections	-	-	-	0.00%
1.2	Petty Cash Fund	2,185,000.00	1,995,000.00	190,000.00	9.52%
1.3	Commission Fund	2,120,000.00	2,230,000.00	(110,000.00)	-4.93%
1.4	Policy Loan Fund	-	-	-	0.00%
1.5	Documentary Stamps Fund	-	-	-	0.00%
1.6	Other Funds	1,614,985.00	1,330,230.00	284,755.00	21.41%
2	**Cash in Banks**	**797,259,738.76**	**671,094,532.96**	**126,165,205.80**	**18.80%**
2.1	Current - Peso	210,855,502.65	200,633,059.08	10,222,443.57	5.10%
2.2	Current - Foreign	-	-	-	0.00%
2.3	Savings - Peso	568,505,358.46	457,206,104.70	111,299,253.76	24.34%
2.4	Savings - Foreign	17,898,877.65	13,255,369.18	4,643,508.47	35.03%
3	**Time Deposits**	**121,068,983.82**	**669,181,827.53**	**(548,112,843.71)**	**-81.91%**
3.1	Peso Currency	58,201,913.78	549,252,666.66	(491,050,752.88)	-89.40%
3.2	Foreign Currency	62,867,070.04	119,929,160.87	(57,062,090.83)	-47.58%
4	**Premiums Due and Uncollected**	**265,711,207.24**	**281,499,087.64**	**(15,787,880.40)**	**-5.61%**
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**	**38,661,134.17**	**3,160,170.00**	**35,500,964.17**	**1123.39%**
7.1	Reinsurance Recoverable on Paid Losses - Treaty	24,294,106.28	3,110,170.00	21,183,936.28	681.12%
7.2	Reinsurance Recoverable on Paid Losses - Facultative	4,324,000.00	-	4,324,000.00	100.00%
7.3	Reinsurance Recoverable on Unpaid Losses - Treaty	10,043,027.89	50,000.00	9,993,027.89	19986.06%
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**	**795,889,081.34**	**785,163,852.46**	**10,725,228.88**	**1.37%**
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)	795,889,081.34	785,163,852.46	10,725,228.88	1.37%
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	787,969,081.34	778,143,852.46	9,825,228.88	1.26%
8.2.5	Real Estate Investment Trusts	-	-	-	0.00%
8.2.6	Other Funds	7,920,000.00	7,020,000.00	900,000.00	12.82%
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**	**2,669,116,179.82**	**3,211,855,151.73**	**(542,738,971.92)**	**-16.90%**
10.1	Real Estate Mortgage Loans	503,495,120.61	1,061,530,881.03	(558,035,760.42)	-52.57%
10.2	Collateral Loans	82,078,079.54	68,256,144.86	13,821,934.68	20.25%
10.3	Guaranteed Loans	78,011,381.83	49,593,530.09	28,417,851.74	57.30%
10.4	Chattel Mortgage Loans	-	-	-	0.00%
10.5	Policy Loans	475,814,777.97	490,443,854.50	(14,629,076.53)	-2.98%
10.6	Unearned interest Income	-	-	-	0.00%
10.7	Notes Receivable	101,652,861.84	101,546,873.93	105,987.91	0.10%
10.8	Housing Loans	327,868,501.02	235,896,703.10	91,971,797.92	38.99%
10.9	Car Loans	15,510,591.39	21,424,251.11	(5,913,659.72)	-27.60%
10.10	Low Cost Housing	-	-	-	0.00%
10.11	Purchase Money Mortgages	-	-	-	0.00%
10.12	Sales Contract Receivables	414,424,688.88	482,778,247.01	(68,353,558.14)	-14.16%
10.13	Unquoted Debt Securities	-	-	-	0.00%
10.14	Salary Loans	1,037,716,753.51	1,127,900,290.35	(90,183,536.83)	-8.00%
10.15	Other Loans Receivables	57,554,865.46	35,313,390.49	22,241,474.96	62.98%
10.16	Allowance for Impairment Losses	(425,011,442.23)	(462,829,014.74)	37,817,572.51	-8.17%
11	**Available-for-Sale (AFS) Financial Assets**	**8,574,703,051.35**	**8,203,755,440.88**	**370,947,610.47**	**4.52%**
11.1	AFS Debt Securities - Government	5,779,142,454.95	4,850,445,861.52	928,696,593.43	19.15%
11.2	AFS Debt Securities - Private	313,627,871.95	606,376,793.07	(292,748,921.12)	-48.28%
11.3	AFS Equity Securities	2,481,932,724.45	2,746,932,786.29	(265,000,061.84)	-9.65%
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**	**72,285,192.96**	**59,872,113.26**	**12,413,079.70**	**20.73%**
12.1	Accrued Interest Income - Cash In Banks	-	-	-	0.00%
12.2	Accrued Interest Income - Time Deposits	28,850.30	373,619.46	(344,769.16)	-92.28%
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	62,373,185.14	49,826,895.20	12,546,289.94	25.18%

	12.4.1	AFS Debt Securities - Government	61,549,803.06	47,502,217.67	14,047,585.39	29.57%
	12.4.2	AFS Debt Securities - Private	823,382.08	2,324,677.53	(1,501,295.45)	-64.58%
	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	4,761,766.65	4,520,260.27	241,506.38	5.34%
	12.6.1	Real Estate Mortgage Loans	1,570,281.04	1,570,281.04	-	0.00%
	12.6.2	Collateral Loans	245,493.86	-	245,493.86	100.00%
	12.6.3	Guaranteed Loans	-	-	-	0.00%
	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	2,945,991.75	2,949,979.23	(3,987.48)	-0.14%
	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	4,608,859.90	4,347,516.51	261,343.39	6.01%
	12.7.1	FVPL Equity Securities	-	-	-	0.00%
	12.7.2	DVPL Equity Securities	-	-	-	0.00%
	12.7.3	AFS Equity Securities	4,608,859.90	4,347,516.51	261,343.39	6.01%
	12.8	Accrued Investment Income on Security Fund Contribution	-	-	-	0.00%
	12.9	Accrued Investment Income on Investment Properties	758,024.83	803,821.82	(45,796.99)	-5.70%
	12.1	Accrued Investment Income - Others	-	-	-	0.00%
	12.11	Allowance for Impairment Losses	(245,493.86)			
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**	**1,336,696,309.26**	**1,163,947,427.60**	**172,748,881.66**	**14.84%**
	14.1	Investment in Subsidiaries	1,335,387,309.26	1,159,632,427.60	175,754,881.66	15.16%
	14.2	Investment in Associates	1,309,000.00	4,315,000.00	(3,006,000.00)	-69.66%
	14.3	Investment in Joint Ventures	-	-	-	0.00%
15		**Segregated Fund Assets**	**6,829,201,772.11**	**6,528,866,016.92**	**300,335,755.19**	**4.60%**
16		**Property and Equipment**	**411,460,975.87**	**470,006,488.40**	**(58,545,512.53)**	**-12.46%**
	16.1	Land - At Cost	8,444,444.45	12,665,400.00	(4,220,955.55)	-33.33%
	16.2	Building and Building Improvements - At Cost	82,421,725.97	92,241,253.44	(9,819,527.47)	-10.65%
	16.2.a	Accumulate Depreciation - Building and Building Improvements	(73,008,944.76)	(76,841,122.87)	3,832,178.11	-4.99%
	16.3	Leasehold Improvements - At Cost	-	-	-	0.00%
	16.3.a	Accumulated Depreciation - Leasehold Improvements	-	-	-	0.00%
	16.4	IT Equipment - At Cost	447,603,118.03	350,734,249.47	96,868,868.57	27.62%
	16.4.a	Accumulated Depreciation - IT Equipment	(288,112,690.16)	(261,725,368.25)	(26,387,321.90)	10.08%
	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	234,113,322.34	352,932,076.62	(118,818,754.28)	-33.67%
	16.8.a	Accumulated Depreciation - Revaluation Increment	-	-	-	0.00%
	16.9	Accumulated Impairment Losses	-	-	-	0.00%
17		**Investment Property**	**1,697,532,701.44**	**1,599,671,888.69**	**97,860,812.75**	**6.12%**
	17.1	Land - At Cost	933,691,032.43	883,579,843.85	50,111,188.58	5.67%
	17.2	Building and Building Improvements - At Cost	686,213,596.31	669,570,483.38	16,643,112.93	2.49%
	17.2.a	Accumulate Depreciation - Building and Building Improvements	(142,228,094.00)	(121,265,548.94)	(20,962,545.06)	17.29%
	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	219,856,166.71	167,787,110.40	52,069,056.31	31.03%
17-A		**Right-of-Use Asset**	**25,797,923.38**	**41,319,072.43**	**(15,521,149.05)**	**-37.56%**
18		**Non-current Assets Held for Sale**	**-**	**-**	**-**	**0.00%**
19		**Receivable from Life Insurance Pools**	**716,276.93**	**712,603.92**	**3,673.01**	**0.52%**
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**	**335,973,506.63**	**304,200,167.73**	**31,773,338.90**	**10.44%**
25	**TOTAL ASSETS**		**23,978,276,215.09**	**24,000,143,267.16**	**(21,867,052.07)**	**-0.09%**

LIABILITIES AND EQUITY/NETWORTH ACCOUNTS

COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2021

	Particulars	Financial Reporting Framework				Previous Year Amount AS RESTATED/AUDITED (5)	Change	
		Ledger Liabilities (1)	Non- Ledger Liabilities (2)	Non-Ledger Liabilities (3)	Liability/Networth per AS (4)=(1)+(2)-(3)		In Amount (6)=(4)-(5)	% (7) = (6)/(5) * 100%
	LIABILITIES							
25	**Aggregate Reserve for Life Policies**	**8,512,197,985.05**	**-**	**-**	**8,512,197,985.05**	**9,678,611,557.60**	**(1,166,413,572.55)**	**-12%**
26	**Aggregate Reserve for Accident and Health Policies**	**1,057,020,984.25**	**-**	**-**	**1,057,020,984.25**	**1,081,528,092.54**	**(24,507,108.29)**	**-2%**
27	**Reserve for Supplementary Contracts Without Life Contingencies**	**29,370,141.10**	**-**	**-**	**29,370,141.10**	**38,124,469.53**	**(8,754,328.43)**	**-23%**
28	**Policy and Contract Claims Payable**	**1,545,851,942.48**	**-**	**-**	**1,545,851,942.48**	**1,770,952,664.82**	**(225,100,722.34)**	**-13%**
28.1	Claims Due and Unpaid	129,310,727.25	-	-	129,310,727.25	102,804,674.76	26,506,052.49	26%
28.2	Outstanding Claims Reserve	533,945,181.29	-	-	533,945,181.29	464,431,348.01	69,513,833.28	15%
28.3	Claims Resisted	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	0%
28.4	Claims Incurred but not yet Reported	880,596,033.94	-	-	880,596,033.94	1,201,716,642.05	(321,120,608.11)	-27%
29	**Due to Reinsurers**	**57,384,123.71**	**-**	**-**	**57,384,123.71**	**38,762,216.94**	**18,621,906.77**	**48%**
29.1	Premiums Due to Reinsurers - Treaty	24,317,752.76	-	-	24,317,752.76	4,553,071.24	19,764,681.52	434%
29.2	Premiums Due to Reinsurers - Facultative	33,066,370.95	-	-	33,066,370.95	34,209,145.70	(1,142,774.75)	-3%
30	**Funds Held for Reinsurers**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
30.1	Premiums Reserve Withheld for Reinsurers - Treaty	-	-	-	-	-	-	0%
31	**Life Insurance Deposit/Applicant's Deposit**	**154,468,306.89**	**-**	**-**	**154,468,306.89**	**136,797,385.55**	**17,670,921.34**	**13%**
32	**Segregated Fund Liabilities**	**6,369,512,245.31**	**-**	**-**	**6,369,512,245.31**	**6,119,061,571.36**	**250,450,673.95**	**4%**
33	**Premium Deposit Fund**	**64,756,509.05**	**-**	**-**	**64,756,509.05**	**66,729,034.07**	**(1,972,525.02)**	**-3%**
34	**Remitances Unapplied Deposit**	**142,744,393.66**	**-**	**-**	**142,744,393.66**	**90,164,734.17**	**52,579,659.49**	**58%**
35	**Premium Received in Advance**	**322,837,679.41**	**-**	**-**	**322,837,679.41**	**353,255,755.34**	**(30,418,075.93)**	**-9%**
36	**Policyholders' Dividends Due and Unpaid**	**92,241,117.53**	**-**	**-**	**92,241,117.53**	**85,821,939.31**	**6,419,178.22**	**7%**
36.1	Dividends payable to policyholders	17,052,126.21	-	-	17,052,126.21	10,474,503.95	6,577,622.26	63%
36.2	Experience refunds	75,188,991.32	-	-	75,188,991.32	75,347,435.36	(158,444.04)	0%
37	**Policyholders' Dividends Accumulations/ Dividends Held on Deposit**	**133,636,905.48**	**-**	**-**	**133,636,905.48**	**122,071,625.56**	**11,565,279.92**	**9%**
38	**Maturities and Surrenders Payables**	**324,519,632.63**	**-**	**-**	**324,519,632.63**	**291,517,420.28**	**33,002,212.35**	**11%**
39	**Commissions Payable**	**56,703,466.91**	**-**	**-**	**56,703,466.91**	**86,590,883.66**	**(29,887,416.75)**	**-35%**
40	**Return Premiums Payable**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
41	**Taxes Payable**	**42,757,963.71**	**-**	**-**	**42,757,963.71**	**30,355,460.88**	**12,402,502.83**	**41%**
41.1	Premiums Tax Payable	7,128,275.86	-	-	7,128,275.86	7,428,940.00	(300,664.14)	-4%
41.2	Documentary Stamps Tax Payable	522,824.18	-	-	522,824.18	363,003.00	159,821.18	44%
41.3	Value-added Tax (VAT) Payable	12,156,024.34	-	-	12,156,024.34	3,526,820.46	8,629,203.88	245%
41.4	Income Tax Payable	-	-	-	-	-	-	0%
41.5	Withholding Tax Payable	22,950,839.33	-	-	22,950,839.33	19,036,697.42	3,914,141.91	21%
41.6	Fire Service Tax Payable	-	-	-	-	-	-	0%
41.7	Other Taxes and Licenses Payable	-	-	-	-	-	-	0%
42	**Accounts Payable**	**80,449,765.86**	**-**	**-**	**80,449,765.86**	**67,825,245.94**	**12,624,519.92**	**19%**
42.1	SSS Premiums Payable	4,617,981.76	-	-	4,617,981.76	3,589,717.99	1,028,263.77	29%
42.2	SSS Loans Payable	-	-	-	-	-	-	0%
42.3	Pag-ibig Premiums Payable	383,427.58	-	-	383,427.58	390,359.67	(6,932.09)	-2%
42.4	Pag-ibig Loans Payable	-	-	-	-	-	-	0%
42.5	Operating Lease Liability	-	-	-	-	-	-	0%
42.6	Other Accounts Payable	75,448,356.52	-	-	75,448,356.52	63,845,168.28	11,603,188.24	18%
43	**Deposit for Real Estate Under Contract to Sell**	**4,642,787.33**	**-**	**-**	**4,642,787.33**	**5,216,787.33**	**(574,000.00)**	**-11%**
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**	**31,543,191.98**	**-**	**-**	**31,543,191.98**	**43,942,885.18**	**(12,399,693.20)**	**-28%**
49	**Pension Obligation**	**98,500,408.00**	**-**	**-**	**98,500,408.00**	**89,965,613.00**	**8,534,795.00**	**9%**
50	**Accrual for Long-Term Employee Benefits**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
51	**Deferred Tax Liability**	**44,483,120.58**	**-**	**-**	**44,483,120.58**	**30,726,680.93**	**13,756,439.65**	**45%**
52	**Provisions**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
53	**Cash-Settled Share-Based Payment**	-	-	-	-	-	-	**0%**
54	**Accrued Expenses**	**279,962,754.68**	**-**	**-**	**279,962,754.68**	**310,444,534.68**	**(30,481,780.00)**	**-10%**
54.1	Accrued Utilities	4,572,635.59	-	-	4,572,635.59	2,731,917.62	1,840,717.97	67%
54.2	Accrued Services	191,346,699.90	-	-	191,346,699.90	238,669,197.87	(47,322,497.97)	-20%

	54.3	Accrual for Unused Compensated Absences	84,043,419.19	-	-	84,043,419.19	69,043,419.19	15,000,000.00	22%
55		**Other Liabilities**	**1,291,895,217.26**	**-**	**-**	**1,291,895,217.26**	**1,571,052,440.27**	**(279,157,223.01)**	**-18%**
	55.1	Deferred Income	-	-	-	-	-	-	0%
	55.2	Agency Retirement Plan	87,758,696.01	-	-	87,758,696.01	94,942,983.53	(7,184,287.52)	-8%
	55.3	Agency Group Hospitalization Plan	-	-	-	-	-	-	0%
	55.4	Agency Group Term Plan	-	-	-	-	-	-	0%
	55.5	Agency Cash Bond Deposit / **Others**	1,204,136,521.25	-	-	1,204,136,521.25	1,476,109,456.74	(271,972,935.49)	-18%
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**		**20,738,346,620.86**	**-**	**-**	**20,738,346,620.86**	**22,110,384,976.94**	**(1,359,638,662.88)**	**-6%**
		EQUITY							
58		**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**	**4,830,950,612.97**	**970,146,212.34**	**2,487,085,747.02**	**3,314,011,078.29**	**2,661,168,747.43**	**652,842,330.86**	**25%**
	64.1	Retained Earnings - Appropriated for Negative Reserve	62,785,726.14	-	-	62,785,726.14	42,602,918.67	20,182,807.47	47%
	64.2	Retained Earnings - Appropriated Others	-	-	-	-	-	-	0%
	64.3	Retained Earnings - Unappropriated	4,738,747,333.51	970,146,212.34	2,487,085,747.02	3,221,807,798.83	2,589,148,275.44	632,659,523.39	24%
	64.4	Retained Earnings - Transition Adjustments	-	-	-	-	-	-	0%
	64.5	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**	**(515,469,086.83)**	**-**	**-**	**(515,469,086.83)**	**(1,403,006,998.24)**	**887,537,911.41**	**-63%**
	66.1	Reserve for AFS Securities	(306,048,465.30)	-	-	(306,048,465.30)	(74,853,108.82)	(231,195,356.48)	309%
	66.2	Reserve for Cash Flow Hedge	-	-	-	-	-	-	0%
	66.3	Reserve for Hedge of a Net Investment in Foreign Operation	-	-	-	-	-	-	0%
	66.4	Cumulative Foreign Currency Translation	-	-	-	-	-	-	0%
	66.5	Remeasurement on Life Insurance Reserves	(212,462,296.10)	-	-	(212,462,296.10)	(1,331,195,563.99)	1,118,733,267.89	-84%
	66.6	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**	**-**	**234,113,322.34**	**-**	**234,113,322.34**	**352,932,076.62**	**(118,818,754.28)**	**-34%**
68		**Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)**	**(352,725,719.60)**	**-**	**-**	**(352,725,719.60)**	**(281,335,535.60)**	**(71,390,184.00)**	**25%**
69		**Treasury Stock**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
70	**TOTAL EQUITY**		**4,522,755,806.54**	**1,204,259,534.68**	**2,487,085,747.02**	**3,239,929,594.20**	**1,889,758,290.21**	**1,350,171,303.99**	**71%**
71	**TOTAL LIABILITIES AND EQUITY**		**25,261,102,427.40**	**1,204,259,534.68**	**2,487,085,747.02**	**23,978,276,215.05**	**24,000,143,267.15**	**(21,867,052.10)**	**0%**
	Check Digit					***(0.03)***	***0.00***		

ANALYSIS OF OPERATIONS BY BUSINESS LINE
COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2021

#	PARTICULARS	COMMENTS	TOTAL	TOTAL	TOTAL	DIRECT	DIRECT	DIRECT BUSINESS (TOTAL BUSINESS)					ASSUMED	ASSUMED	REINSURANCE ASSUMED (TOTAL BUSINESS)					CEDED	CEDED	REINSURANCE CEDED (TOTAL BUSINESS)				
			∑(cols 6-10, 13-17) less ∑(cols 20-24)	MICRO INSURANCE	MIGRANT WORKERS	MICRO INSURANCE	MIGRANT WORKERS	VARIABLE LIFE	ORDINARY	GROUP & INDUSTRIAL LIFE	ACCIDENT	HEALTH	MICRO INSURANCE	MIGRANT WORKERS	VARIABLE LIFE	ORDINARY	GROUP & INDUSTRIAL LIFE	ACCIDENT	HEALTH	MICRO INSURANCE	MIGRANT WORKERS	VARIABLE LIFE	ORDINARY	GROUP & INDUSTRIAL LIFE	ACCIDENT	HEALTH
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1	Premium and annuity considerations	Link w/ X1A Part 1 Lines 25, 26, 27	7,711,374,291.34	346,208,270.22	47,285,606.70	346,208,270.22	47,285,606.70	1,357,392,283.99	694,453,964.66	1,177,265,952.08	81,048,059.56	4,381,750,221.09	-	-	-	-	69,181,773.88	-	-	-	-	1,023,438.21	13,311,192.87	35,383,332.84	-	-
2	Considerations for supplementary contracts with life contingencies		-	-	-																					
3	Considerations for supplementary contracts without life contingencies and dividend accumulations		-	-	-																					
4	Net investment income		551,525,054.10	-	-				427,266,459.41	78,426,862.69		45,831,732.00															
5	ALL other **underwriting** income (please specify)		77,972,172.36	-	-																					
	Other underwriting income (asset management charge,rider charge,insurance charge,monthly admin charge)	Please specify	77,972,172.36	-	-			77,972,172.36																		
	Other underwriting income	Please specify	-	-	-																					
	Other underwriting income *(e.g. mgt. fee for vul)*	Please specify	-	-	-																					
6	ALL **other** income (please specify)		2,509,942,883.25	-	-																					
	Capital Gain	Please specify	52,694,766.40	-	-				40,822,635.53	7,493,195.78		4,378,935.09															
	Income from Variable Life	Please specify	1,880,147,188.39	-	-			1,880,147,188.39																		
	Other income (int. on overdue premium, misc income, cancellation fees, policy fees, processing fees, forex, etc.)	Please specify	577,100,928.46	-	-				447,080,089.28	82,063,752.03		47,957,087.15															
7	**TOTAL INCOME**	∑(lines 1-6)	10,850,814,401.05	346,208,270.22	47,285,606.70	346,208,270.22	47,285,606.70	3,315,511,644.74	1,609,623,148.88	1,345,249,762.58	81,048,059.56	4,479,917,975.33	-	-	-	-	69,181,773.88	-	-	-	-	1,023,438.21	13,311,192.87	35,383,332.84	-	-
8	Death benefits		1,109,422,455.04	265,552,532.61	22,482,931.82	265,552,532.61	22,482,931.82	11,755,995.55	102,611,475.40	991,495,572.95	8,554,181.39						48,582,562.91					2,283,550.82	7,450,261.89	43,843,520.45		
9	Matured endowments		301,479,317.19	-	-				301,479,317.19																	
10	Annuity benefits		-	-	-																					
11	Disability benefits		21,355,375.16	-	357,750.00		357,750.00		135,536.84	21,219,838.32																
12	Surrender benefits		83,733,834.69	-	-				83,733,834.69																	
12A	Group conversions		-	-	-																					
12B	Transfer on account of group package policies and contracts		-	-	-																					
13	Benefits under accident and health policies		2,662,945,980.73	-	-							2,662,945,980.73														
14	Interest on policy or contract funds		-	-	-																					
15	Payments on supplementary contracts with life contingencies		-	-	-																					
16	Payments on supplementary contracts without life contingencies and of dividend accumulations		-	-	-																					
17	Other **benefit** payments:		5,489,474.89	-	-																					
	Interest on settlement option	Please specify	42,798.07	-	-				42,798.07																	
	Policy benefits	Please specify	5,446,676.82	-	-			69,260.37	5,167,861.20	209,555.25																
		Please specify	-	-	-																					
18	Increase in aggregate reserve for policies and contract with life contingencies		151,508,297.72	18,989,580.34	9,876,834.45	18,989,580.34	9,876,834.45	236,442,953.80	60,058,735.74	(126,940,010.16)		(18,053,381.66)														
19	Increase in reserves for supplementary contracts without life contingencies and for dividend accumulations		-	-	-																					
19A	Other **claims expenses**:		2,872,262,954.50	-	-																					
	Allocation to Separate Account	Please specify	1,294,354,820.21	-	-			1,294,354,820.21																		
	Expenses from Variable Life	Please specify	1,577,908,134.29	-	-			1,577,908,134.29																		
		Please specify	-	-	-																					
20	TOTAL CLAIMS EXPENSES	∑ (Item 8 to 19)	7,208,197,689.92	284,542,112.95	32,717,516.27	284,542,112.95	32,717,516.27	3,120,531,164.22	553,229,559.13	885,984,956.36	8,554,181.39	2,644,892,599.87	-	-	-	-	48,582,562.91	-	-	-	-	2,283,550.82	7,450,261.89	43,843,520.45	-	-
21	Commissions on premiums and annuity considerations on X5	X5 code 7:CommDB (direct), 7:CommAB (assumed), X1 for ceded	753,154,421.59	10,108,635.81	5,946,949.33	10,108,635.81	5,946,949.33	24,315,002.64	77,253,567.68	223,073,817.24		428,512,034.03														
22	Collection, service fees, and other selling expenses on X5	Please specify	252,997,812.99	6,593,426.93	170,965.43	6,593,426.93	170,965.43	16,917,962.00	34,620,635.73	94,362,778.61		107,096,436.65														
23	General expenses listed in X5, code "GE"	Please specify	873,709,074.11	2,819,714.59	2,321,359.03	2,819,714.59	2,321,359.03	56,175,089.11	226,215,637.10	42,602,996.05		548,715,351.85														
24A	Premium tax (X5)	Please specify	132,374,752.03	6,924,165.41	945,803.02	6,924,165.41	945,803.02	565,687.44	16,003,888.34	21,937,401.26	1,620,961.19	92,246,813.80														
24B	Other Taxes, licenses, and fees (X5)	Please specify	157,051,672.68	420,579.97	2,284,518.66	420,579.97	2,284,518.66	21,580,886.12	49,423,696.89	8,161,792.52		77,885,297.15														
25	Increase in loading on cost of collections in excess of loading on uncollected premiums	Please specify	(27,631,587.22)	-	-				(3,602,007.53)	(15,520,148.09)		(8,509,431.60)														
26	All other **underwriting** expenses not included above	Please specify	961,706,310.36	-	-			522,278.07	589,498,838.20	108,996,559.94		262,688,634.14														
26B	Capital Loss	Please specify	-	-	-																					
27	**OPERATING EXPENSES**	∑(Items 20 to 26b)	10,311,560,146.46	311,408,635.66	44,387,111.74	311,408,635.66	44,387,111.74	3,240,608,869.60	1,542,643,815.54	1,369,680,153.89	10,175,142.58	4,153,527,735.09	-	-	-	-	48,582,562.91	-	-	-	-	2,283,550.82	7,450,261.89	43,843,520.45	-	-
28	**Net gain from operations BEFORE dividends to policyholders and including capital gains and losses**	(Item 7 minus item 27)	539,254,254.59	34,799,634.56	2,898,494.96	34,799,634.56	2,898,494.96	74,903,575.14	66,979,333.34	(24,350,391.31)	70,872,916.98	326,390,240.23	-	-	-	-	20,599,210.97	-	-	-	-	(1,260,112.61)	5,860,930.98	(8,460,187.61)	-	-
29	Dividends/experience refunds to life policyholders	Totals should agree with X7	40,344,531.26	-	-				22,070,913.38	18,273,617.88																
30	Dividends/experience refunds on accident and health policies	Totals should agree with X7	-	-	-																					
31	Increase in amounts provisionally held for deferred dividend policies		-	-	-																					
32	**DIVIDEND/EXPERIENCE REFUND EXPENSES**	∑ (Item 29 to 31)	40,344,531.26	-	-	-	-	-	22,070,913.38	18,273,617.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	**Net gain/(loss) from operations after dividend to policyholders and including capital gains and loses**	Item 28 minus item 32	498,909,723.33	34,799,634.56	2,898,494.96	34,799,634.56	2,898,494.96	74,903,575.14	44,908,419.96	(42,624,009.19)	70,872,916.98	326,390,240.23	-	-	-	-	20,599,210.97	-	-	-	-	(1,260,112.61)	5,860,930.98	(8,460,187.61)	-	-

PAGE 4 PART II: Beginning and Ending reserves by line of business and split by direct/assumed/ceded business:

100	BEGINNING aggregate reserve for policies and contract with life contingencies		10,760,139,650	32,061,508	43,601,535	32,061,508	43,601,535	52,429,780	9,082,524,712	543,657,065	77,655,410	1,003,872,682														
101	BEGINNING reserves for supplementary contracts without life contingencies and for dividend accumulations		160,196,095	-	717,654		717,654		140,102,215	20,093,880																
103	ENDING aggregate reserve for policies and contract with life contingencies		9,569,218,969	51,051,088	56,180,370	51,051,088	56,180,370	19,218,076	8,073,258,902	419,721,007	74,864,307	982,156,677														
104	ENDING reserves for supplementary contracts without life contingencies and for dividend accumulations		163,007,047	-	725,873	-	725,873		152,578,511	10,428,536																

GENERAL INTERROGATORIES	
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION
YEAR ENDED:	31 December 2021

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 form 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 NOT APPLICABLE

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?
Pl
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 79,481,951.68 to stockholders not officers, NONE. Total amount of loan outstanding at end of year to directors or other officers, Php 182,901,378.60 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 polices?
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, 2020

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: 4.49%

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 2021**

INDIVIDUAL INSURANCE

A. WHOLE LIFE		Policies	Amount	Net Amount at Risk
A.1	**TOTAL business (notes 1)**			
	Whole Life	283.00	112,171,538.22	78,310,869.14
	20 Pay Life	2,559.00	417,103,817.62	204,816,826.17
	LifePaid-Up at 65	8.00	1,750,001.00	710,440.62
	Participating Whole Life	48.00	33,600,000.00	22,305,788.90
	Participating 20 Pay Life	677.00	539,083,930.75	308,623,777.84
	Participating Limited Pay Life	12,722.00	4,953,304,510.80	2,919,666,937.51
	Limited Pay Life	2,949.00	1,180,261,698.18	778,298,937.46
	Limited Pay Life with Anticipated Endowments	264.00	64,524,340.24	16,899,456.71
	Reduced Paid Up (RPU)	2,061.00	119,265,025.05	66,778,305.60
	Paid-up Additions	-	4,698,761.81	-
A.1.999	**TOTAL BUSINESS Whole Life**	**21,571.00**	**7,425,763,623.67**	**4,396,411,339.95**
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	1.00	331,188.02	2,900.00
	Participating 20 Year Endowment	19.00	2,785,119.14	59,099.72
	20 Year Endowment	90.00	19,060,844.00	4,341,000.64
	Participating 10 Year Anticipated Endowment	24.00	11,200,084.19	5,611,955.97
	20 Year SAE	842.00	72,745,764.14	23,064,705.87
	SAE at Age 65	424.00	84,378,617.90	25,239,549.15
	Special Anticipated Endowments	3,574.00	907,257,621.09	284,835,879.13
	10 Year Endowment	11.00	581,471.00	32,776.48
	N Year Endowment	4,719.00	1,828,269,531.88	497,386,835.65
	Participating 20 Year SAE	499.00	374,815,773.62	112,219,147.36
	Whole Life Anticipated Endowments	22,874.00	6,114,645,532.96	4,004,340,083.92
	Reduced Paid Up (RPU)	5,689.00	227,438,609.03	(481,193.84)
	Paid-Up Additions	-	288,421.87	-
B.1.999	**TOTAL BUSINESS Endowment**	**38,766.00**	**9,643,798,578.83**	**4,956,652,740.06**
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	274.00	572,928,558.22	582,247,972.20
	20 Year Term	62.00	82,250,919.00	84,210,373.62
	Term to Age 65	10.00	10,000,000.00	10,031,743.88
	Annual Renewable Term (ART)	190.00	312,546,615.63	312,176,907.91
	Extended Term Insurance	11,401.00	1,883,630,291.52	1,503,321,400.17
C.1.999	**TOTAL BUSINESS Individual Term**	**11,937.00**	**2,861,356,384.37**	**2,491,988,397.78**
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	10,444.00	2,585,726,261.68	2,518,795,629.65
	Individual Personal Accident	21.00	16,000,000.00	16,273,738.69
D.1.999	**TOTAL BUSINESS Individual Accident**	**10,465.00**	**2,601,726,261.68**	**2,535,069,368.33**
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	12,986.00	10,978,061,510.25	4,974,476,969.51
F.1.999	**TOTAL BUSINESS Variable Life**	**12,986.00**	**10,978,061,510.25**	**4,974,476,969.51**
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 2021**

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	1,454.00	3,373,915.00	424,796,382,270.21	424,436,471,531.86
	B. Single Pay Term	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09
H.1.999	TOTAL BUSINESS Group Term	**2,068.00**	**3,525,365.00**	**502,034,367,770.21**	**501,618,276,661.96**
H.2	Micro insurance (notes 1)	8.00	2,232,743.00	123,556,872,935.28	123,505,821,846.90
H.2.999	Sub-Total Microinsurance Group Term	**8.00**	**2,232,743.00**	**123,556,872,935.28**	**123,505,821,846.90**
H.3	Micro Migrant Workers (notes 1)	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09
H.3.999	Sub-Total Migrant Workers Group Term	**614.00**	**151,450.00**	**77,237,985,500.00**	**77,181,805,130.09**

I. Group Accident		Policies	Certificates	Amount	Net Amount at Risk
I.1	TOTAL business (notes 1)	83.00	94,319.00	46,947,635,446.91	46,923,323,105.14
I.1.999	TOTAL BUSINESS Group Accident	**83.00**	**94,319.00**	**46,947,635,446.91**	**46,923,323,105.14**
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)	2,565.00	517,845.00	14,057,765,000.00	13,099,920,664.54
J.1.999	TOTAL BUSINESS Group Health	**2,565.00**	**517,845.00**	**14,057,765,000.00**	**13,099,920,664.54**
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 2021

No	DESCRIPTION	REFERENCE AND FORMULAS	TAB Reference	2021 (1)	2020 (2)	2019 (3)	2018 (4)	2017 (5)
Insurance in Force, Exhibit 15								
1	Microinsurance	Line 24, col 68	X15	123,556,872,935	39,571,227,731	27,623,980,966	28,907,272,966	25,806,112,496
2	Migrant Workers	Line 24, col 72	X15	77,237,985,500	73,706,180,630	84,378,670,350	47,328,835,400	43,480,936,080
3	Variable life	Line 24, col 36	X15	10,978,061,510	10,427,849,833	10,544,376,315	9,249,425,717	7,441,738,858
4	Ordinary -Term	Line 24, Col.16	X15	2,861,356,384	2,746,750,143	2,878,047,010	3,004,418,118	3,226,524,133
5	Ordinary - Non-Term	Line 24, Col 8 + Col 12	X15	17,069,562,203	18,022,541,732	20,937,047,865	22,606,618,409	22,817,765,035
6	Group & Industrial - Term	Line 24, Col.28	X15	507,877,977,155	430,620,736,586	424,107,824,695	397,540,379,352	356,123,049,190
7	Group & Industrial - Permanent	Line 24 Col 24	X15	-				
8	**TOTAL Life in Force**	**∑items 1 to 7**		**739,581,815,688**	**575,095,286,656**	**570,469,947,202**	**508,636,949,961**	**458,896,125,793**
9	Annuities in Force	Line 24, col 40	X15	-				
10	Accidental - Group	Line 24, col 48	X15	46,947,635,447	66,516,761,723	84,717,021,446	84,504,473,844	88,804,391,669
11	Health - Group	Line 24, col 60	X15	14,057,765,000	12,293,682,500	9,692,835,000	4,430,942,500	3,354,685,000
12	Accidental - Individual	Line 24, col 44	X15	2,601,726,262	2,640,137,793	2,687,853,735	2,738,949,149	2,841,353,761
13	Health - Individual	Line 24, Col 56	X15	-				
New Business Issued, Exhibit 15								
14	Microinsurance	Line 2, col 68	X15	32,683,715	19,115,636,000	3,260,950,000	-	-
15	Migrant Workers	Line 2, col 72	X15	39,470,166,060	17,599,469,040	62,366,116,800	907,295,000	526,210,000
16	Variable life	Line 2, col 36	X15	2,127,792,135	1,779,340,868	2,867,784,110	3,084,802,850	3,220,443,848
17	Ordinary -Term	Line 2, Col.16	X15	345,556,537	61,956,831	116,524,943	104,053,983	230,509,624
18	Ordinary - Non-Term	Line 2, Col 8 + Col 12	X15	805,246,060	728,805,061	2,982,903,382	4,573,563,649	5,028,482,747
19	Group & Industrial - Term	Line 2, Col.28	X15	78,680,525,682	89,192,728,637	101,771,770,686	74,910,565,278	36,943,173,618
20	Group & Industrial - Permanent	Line 2 Col 24	X15	-				
21	**TOTAL Life new business issued**	**∑items 14 to 20**		**121,461,970,190**	**128,477,936,437**	**173,366,049,921**	**83,580,280,760**	**45,948,819,837**
22	Annuities	Line 2, col 40	X15	-				
23	Accidental - Group	Line 2, col 48	X15	1,628,609,763	1,809,793,680	3,978,421,107	6,853,110,637	15,072,031,808
24	Health - Group	Line 2, col 60	X15	2,721,082,435	2,771,582,425	4,837,895,000	907,295,000	526,210,000
25	Accidental - Individual	Line 2, col 44	X15	16,000,000	-	-	263,138	1,578,391
26	Health - Individual	Line 2, Col 56	X15	-				
Premium Income (Exhibit 1A, Part 1 Page7)								
27	Microinsurance	Line 28, col 14	X1A	346,208,270	196,448,932	192,831,279	189,174,990	222,715,578
28	Migrant Workers	Line 28, col 15	X1A	47,285,607	28,515,658	78,596,586	48,669,968	40,865,447
29	Variable life - first year	Line 10, col 2	X1A	51,406,619	43,179,827	94,006,236	110,927,159	57,730,157
30	Variable life - single	Line 14, col 2	X1A	1,102,801,733	914,451,755	1,264,102,142	1,339,432,160	1,655,432,298
31	Variable life - renewal	Line 24, col 2	X1A	202,160,494	176,763,559	146,793,158	90,546,323	69,998,186
32	Ordinary (not incl indiv annuities)- first year	Line 10, col 3,4,5,7	X1A	74,474,375	72,820,692	240,684,395	352,369,505	384,362,538
33	Ordinary (not incl indiv annuities)- single	Line 14, col 3,4,5,7	X1A	-	-	-	-	-
34	Ordinary (not incl indiv annuities)- renewal	Line 24, col 3,4,5,7	X1A	606,668,397	645,551,792	681,957,783	688,454,367	668,980,552
35	Group & Industrial	Line 28, col 8	X1A	1,211,064,393	1,043,607,631	1,621,376,580	1,315,023,133	1,117,357,993
36	**TOTAL life premium income**	**∑ lines 27 to 36**		**3,642,069,888**	**3,121,339,846**	**4,320,348,160**	**4,134,597,606**	**4,217,442,749**

37	Annuities - individual	Line 28, col 6	X1A	-	-	-	-	-
38	Annuities - group	Line 28, col 9	X1A	-	-	-	-	-
39	Accidental - individual	Line 28, col 11	X1A	26,100	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	81,021,960	60,593,110	138,705,475	186,054,524	176,250,889
42	Health - group	Line 28, col 12	X1A	4,381,750,221	4,408,287,940	4,193,256,275	3,551,974,945	2,508,697,100
43	**TOTAL premium income**	**∑ lines 36 to 42**		**8,104,868,168**	**7,590,608,935**	**8,653,646,799**	**7,875,703,259**	**6,908,961,717**
Balance Sheet Items (Pages 2 and 3)								
44	Total Admitted Assets	Line 25, col 1	Page 2	23,978,276,215	24,000,143,267	22,305,116,789	26,354,962,677	24,826,439,436
45	Total Liabilities	Line 57, col 4	Page 3	20,738,346,621	22,110,384,977	19,404,718,155	17,844,107,161	17,263,478,229
46	Aggregate Reserves for Life, Accident and Health	Lines 25+26, col 4	Page 3	9,569,218,969	10,760,139,650	9,019,899,188	7,689,599,623	12,453,796,664
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	2,383,881,129	1,264,905,181	2,402,393,975	7,960,855,516	12,319,874,362
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%	0.02%	0.03%
50	Cash in Banks	Line 2, col 1	Page 2	3.32%	2.80%	2.01%	2.45%	3.74%
51	Time deposits	Line 3, col 1	Page 2	0.50%	2.79%	0.66%	1.12%	0.91%
52	Premiums Due and Uncollected	Line 4, col 1	Page 2	1.11%	1.17%	1.52%	1.12%	0.68%
53	Due from Ceding Companies, net	Line 5, col 1	Page 2	0.00%	0.00%	0.00%	0.00%	0.00%
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	0.16%	0.01%	0.00%	0.06%	0.15%
56	Financial Assets at Fair Value Through Profit or Loss	Line 8, col 1	Page 2	3.32%	3.27%	3.69%	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	11.13%	13.38%	15.65%	17.77%	15.99%
59	Available-for-Sale (AFS) Financial Assets	Line 11, col 1	Page 2	35.76%	34.18%	33.61%	45.10%	51.68%
60	Investments Income Due and Accrued	Line 12, col 1	Page 2	0.30%	0.25%	0.31%	0.11%	0.31%
61	Accounts Receivable	Line 13, col 1	Page 2	0.00%	0.00%	0.00%	0.09%	0.05%
62	Investments in Subsidiaries, Associates and Joint Ventures	Line 14, col 1	Page 2	5.57%	4.85%	3.32%	2.55%	3.14%
63	Segregated Fund Assets	Line 15, col 1	Page 2	28.48%	27.20%	28.75%	21.71%	18.98%
64	Property and Equipment	Line 16, col 1	Page 2	1.72%	1.96%	1.99%	4.24%	0.27%
65	Investment Property	Line 17, col 1	Page 2	7.08%	6.67%	7.60%	3.60%	3.58%
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%	0.00%	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	1.40%	1.27%	0.56%	0.05%	0.46%
Total Non-Admitted Assets and Admitted Assets (from Exhibit 12)								
73	Total Non-Admitted Assets	Exhibit 12, Line 25, Col.3	x12	2,487,085,747	2,549,440,321	2,633,273,312	2,915,851,479	2,592,275,975
74	Total Admitted Assets	Exhibit 12, Line 25, Col.4	x12	23,978,276,215	24,000,143,267	22,305,116,789	26,354,962,677	24,826,439,436
75	**TOTAL**	**(73) + (74)**		**26,465,361,962**	**26,549,583,588**	**24,938,390,101**	**29,270,814,156**	**27,418,715,411**
76	**Admitted Assets to Total Assets**	**(74) / (75)**		**90.60%**	**90.40%**	**89.44%**	**90.04%**	**90.55%**
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	3.63%	3.97%	3.96%	3.41%	2.76%
78	Net Investment Income	Exhibit 2, Line 6, col 1	X2-4	551,525,054	523,214,400	652,447,676	669,472,035	550,341,106
79	Net Realized Gains or Losses	Exhibit 4, Line 17 - line 17.1	X2-4	52,694,766	132,381,278	201,365,858	82,316,032	377,365,317
80	Net Unrealized Gains or Losses	Exhibit 4, Line 18	X2-4	52,694,766	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	265,552,533	103,500,382	140,916,868	-	97,619,473
82	Total Policy Benefits - Migrant Life	Lines 8-17, Cols. 5+12-19	Page 4	22,840,682	20,082,116	13,873,962	-	13,479,492
83	Total Policy Benefits - Variable Life	Lines 8-17, Cols. 6+13-20	Page 4	11,755,996	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	1,497,964,356	1,022,854,542	1,233,432,840	1,133,306,774	1,068,880,956
85	Total Policy Benefits - Accident & Health	Lines 8-17, Cols. 9+10+16+17-23-24	Page 4	2,671,500,162	2,560,568,328	3,223,976,568	2,513,324,669	1,748,665,775
86	Increase in Reserves - Microinsurance	Line 18 &19, Cols. 4+11-18	Page 4	18,989,580	-	(5,250,810)	-	-
87	Increase in Reserves - Migrant Life	Line 18 &19, Cols. 5+11-17	Page 4	9,876,834	-	41,025,090	-	-
88	Increase in Reserves - Variable Life	Line 18 &19, Cols. 6+13-20	Page 4	236,442,954	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	(66,881,274)	(29,658,719)	236,096,117	607,072,835	469,032,603
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	(18,053,382)	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	40,344,531	42,769,382	49,113,711	51,266,004	34,354,636
Operating Ratios								
93	Commission Expense Ratio	Page 4, (Line 21, Col.1) ÷ (Line 1, Col.1) in 00.0%	Page 4	9.77%	7.98%	8.11%	9.43%	11.10%
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	11.33%	9.67%	15.11%	20.28%	20.77%
95	Surrender ratio- variable life policies	Ex 15, col.28: Line 15÷½(Lines 1+24)x100	X15	9.87%	9.07%	7.09%	2.92%	1.78%
96	Surrender ratio - ordinary life policies	Ex 15, col.16: Line 15÷½(Lines 1+24)x100	X15	1.40%	1.08%	1.19%	1.10%	1.09%
97	Lapse ratio- variable life policies	Ex 15, col.28: Line 16÷½(Lines 1+24)x100	X15	2.81%	4.63%	4.47%	7.09%	6.00%
98	Lapse ratio - ordinary life policies	Ex 15, col.16: Line 16÷½(Lines 1+24)x100	X15	9.03%	17.06%	19.31%	20.25%	18.91%
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	34,799,635	56,105,759	17,827,778.44	185,398,941.66	125,096,105.08
100	Migrant Workers	Line 33 Cols. 5+12-19	Page 4	2,898,495	(5,284,861)	13,668,709.99	47,514,810.95	27,385,955.24
101	Variable Life	Line 33 Cols. 6+13-20	Page 4	76,163,688	88,040,570	158,794,973.94	121,953,855.49	149,289,352.97
102	Ordinary	Line 33 col 7+14-21	Page 4	39,047,489	(165,883,442)	(176,026,352.35)	(458,056,536.51)	(472,736,892.03)
103	Group & Industrial	Line 33 col 8+15-22	Page 4	(13,564,611)	254,489,343	614,733,316.28	403,757,665.19	379,319,102.01
104	Accident	Line 33 col 9+16-23	Page 4	70,872,917	51,649,513	71,974,516.81	185,348,093.21	162,904,695.53
105	Health	Line 33 col 10+17-24	Page 4	326,390,240	559,021,218	51,338,977.11	261,102,429.34	48,909,080.68
106	**TOTAL**	Line 33 col 1	Page 4	498,909,723	787,317,203	720,815,431.79	514,105,506.72	267,685,339.16

EXHIBIT I A - PREMIUM BY TYPE & BUSINESS LINE

#	DESCRIPTION	TOTALS (cols 2-13)	VARIABLE LIFE	ORDINARY LIFE					GROUP & INDUSTRIAL LIFE		ACCIDENT		HEALTH		MICRO INSURANCE	MIGRANT WORKERS
				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 I PART I - PREMIUMS AND ANNUITY CONSIDERATIONS			**EXHIBIT I PART I - PREMIUMS AND ANNUITY CONSIDERATIONS**												
	FIRST YEAR (Other Than Single)															
1	Uncollected	52,342,205.76		5,357,564.86					9,005.68				46,975,635.22			
2	Advance	-														
3	Line(1) - Line(2)	52,342,205.76	-	5,357,564.86	-	-	-	-	9,005.68	-	-	-	46,975,635.22	-	-	-
4	Collected during year on direct business	1,353,668,623.83	51,631,972.25	73,216,338.59					506,528,821.83		67,770,799.86		654,520,691.30		185,399,708.88	
5	Line(3) + Line(4)	1,406,010,829.59	51,631,972.25	78,573,903.45	-	-	-	-	506,537,827.51	-	67,770,799.86	-	701,496,326.52	-	185,399,708.88	-
6	Previous year (uncollected-advance). Line(3)	196,143,164.36		3,602,584.57					58,718,361.74				133,822,218.05			
7	First year premiums and considerations, direct business, Line (5) - Line (6)	1,209,867,665.23	51,631,972.25	74,971,318.88	-	-	-	-	447,819,465.77	-	67,770,799.86	-	567,674,108.47	-	185,399,708.88	-
8	First year reinsurance premiums assumed	5,912,296.70							5,912,296.70							
9	First year reinsurance premiums ceded	722,297.05	225,352.88	496,944.17												
10	First year premiums and considerations: Line (7) + Line (8)-Line (9)	1,215,057,664.88	51,406,619.37	74,474,374.71	-	-	-	-	453,731,762.47	-	67,770,799.86	-	567,674,108.47	-	185,399,708.88	-
	SINGLE															
11	Single premiums and considerations, direct business	1,150,087,339.52	1,102,801,732.82						47,285,606.70							47,285,606.70
12	Reinsurance premiums assumed	-														
13	Reinsurance premiums ceded	-														
14	Single premiums an considerations, Line(11)+Line (12) -Line (13)	1,150,087,339.52	1,102,801,732.82	-	-	-	-	-	47,285,606.70	-	-	-	-	-	-	47,285,606.70
	RENEWAL															
15	Uncollected	793,660,633.52		11,913,105.31					32,397,768.85				749,349,759.36			
16	Advance	-														
17	Line(15) - Line(16)	793,660,633.52	-	11,913,105.31	-	-	-	-	32,397,768.85	-	-	-	749,349,759.36	-	-	-
18	Collected during year on direct business	5,490,308,116.88	202,958,578.92	638,284,029.79					671,852,770.67		13,251,159.70	26,100.00	3,963,935,477.80		160,808,561.34	
19	Line(17) + Line(18)	6,283,968,750.40	202,958,578.92	650,197,135.10	-	-	-	-	704,250,539.52	-	13,251,159.70	26,100.00	4,713,285,237.16	-	160,808,561.34	-
20	Previous year(uncollected-advance). Line(17)	952,013,273.77		30,714,489.32					22,089,659.91				899,209,124.54			
21	Renewal premiums and considerations, direct business, Line(19)- Line (20)	5,331,955,476.63	202,958,578.92	619,482,645.78	-	-	-	-	682,160,879.61	-	13,251,159.70	26,100.00	3,814,076,112.62	-	160,808,561.34	-
22	Renewal reinsurance premiums assumed	63,269,477.18							63,269,477.18							
23	Renewal reinsurance premiums ceded	48,995,666.87	798,085.33	12,814,248.70					35,383,332.84							
24	Renewal premiums and considerations Line(21)+ Line(22)-Line(23)	5,346,229,286.94	202,160,493.59	606,668,397.08	-	-	-	-	710,047,023.95	-	13,251,159.70	26,100.00	3,814,076,112.62	-	160,808,561.34	-
	TOTAL															
25	Total premiums and considerations on direct business, Line(7) + Line(11) + Line(21) **(note 2)**	7,691,910,481.38	1,357,392,283.99	694,453,964.66	-	-	-	-	1,177,265,952.08	-	81,021,959.56	26,100.00	4,381,750,221.09	-	346,208,270.22	47,285,606.70
26	Reinsurance premiums assumed, line (8) + Line(12)+Line(22)	69,181,773.88	-	-	-	-	-	-	69,181,773.88	-	-	-	-	-	-	-
27	Reinsurance premiums ceded, Line (9) + Line (13) + Line(23)	49,717,963.92	1,023,438.21	13,311,192.87	-	-	-	-	35,383,332.84	-	-	-	-	-	-	-
28	Total premiums and considerations…	7,711,374,291.34	1,356,368,845.78	681,142,771.79	-	-	-	-	1,211,064,393.12	-	81,021,959.56	26,100.00	4,381,750,221.09	-	346,208,270.22	47,285,606.70
	EXHIBIT 1 PART 2- COMMISSION INCURRED			**EXHIBIT 1 PART 2- COMMISSION INCURRED**												
29	First year, direct business	603,863,497.90	14,779,141.93	36,052,540.03					174,622,870.37		32,831,173.32		345,577,772.25		6,253,237.74	5,946,949.33
30	Single, direct business	4,366,137.11	4,366,137.11													
31	Renewal, direct business	144,924,786.58	5,169,723.60	6,257,760.53					50,562,964.92			75.75	82,934,261.78			
32	Reinsurance assumed	-														
33	Reinsurance ceded	-														
34	Total lines (29)+(30)+(31)+(32)-(33)(to agree with Item 21, Page 4)	753,154,421.59	24,315,002.64	42,310,300.56	-	-	-	-	225,185,835.29	-	32,831,173.32	75.75	428,512,034.03	-	6,253,237.74	5,946,949.33
	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)	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
41	Premiums collected, current year (items 4+11+18 current year)	7,994,064,080.23	1,357,392,283.99	711,500,368.38	-	-	-	-	1,225,667,199.20	-	81,021,959.56	26,100.00	4,618,456,169.10	-	346,208,270.22	47,285,606.70

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

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EXHIBIT I B - BUSINESS BY DISTRIBUTION METHOD & BUSINESS LINE (Direct Business)

EXHIBIT IB - BUSINESS BY DISTRIBUTION METHOD & BUSINESS LINE (Direct Business)

EXHIBIT IB - BUSINESS BY DISTRIBUTION METHOD & BUSINESS LINE (Direct Business)

#	DISTRIBUTION METHOD / CHANNEL (note 3)	TOTAL BUSINESS – Premiums on Direct Business: single	first year	renewal	Total	TOTAL BUSINESS – Inforce/active at year end: policies	Certificates (note 2)	insured lives (note 2)	sum insured
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Agency	256,285,608.35	497,953,134.96	1,625,552,951.52	2,379,791,694.83	89,482.00	724,696.00	800,923.00	174,414,103,588.92
2	Brokers	2,849,458.38	555,803,396.48	3,040,753,017.16	3,599,405,872.02	2,984.00	3,063,424.00	3,063,424.00	260,526,907,656.10
3	Bancassurance (commercial banks)	879,477,426.86	21,747,341.74	106,073,728.79	1,007,298,497.40	7,206.00	4,842.00	11,034.00	8,462,300,609.85
4	Bancassurance (Cooperative, Rural, and Thrift Banks)	-	-	-	-	-	-	-	-
5	Direct Marketing	11,474,845.93	134,363,792.06	559,575,779.15	705,414,417.13	770.00	534,070.00	534,077.00	153,093,620,533.63
6	Electronic Commerce/Online/Digital	-	-	-	-	-	-	-	-
7	Mobile Phones	-	-	-	-	-	-	-	-
8	Others	-	-	-	-	-	-	-	-
		1,150,087,339.52	1,209,867,665.23	5,331,955,476.62	7,691,910,481.38	100,442.00	4,398,990.00	19,935,256,086.96	576,613,299,408.25

#	DISTRIBUTION METHOD / CHANNEL (note 3)	VARIABLE LIFE – Premiums on Direct Business: single	first year	renewal	TOTAL	VARIABLE LIFE – Inforce/active at year end: policies	Certificates (note 2)	insured lives (note 2)	sum insured
		(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Agency	223,324,305.96	36,461,506.33	120,688,992.65	380,474,804.94	7,557.00		5,978.00	4,453,390,351.08
2	Brokers				-				
3	Bancassurance (commercial banks)	879,477,426.86	15,170,465.92	82,269,586.27	976,917,479.05	5,429.00		4,489.00	6,524,671,159.17
4	Bancassurance (Cooperative, Rural, and Thrift Banks)				-				
5	Direct Marketing				-				
6	Electronic Commerce/Online/Digital				-				
7	Mobile Phones				-				
8	Others				-				
		1,102,801,732.82	51,631,972.25	202,958,578.92	1,357,392,283.99	12,986.00	-	10,467.00	10,978,061,510.25

#	DISTRIBUTION METHOD / CHANNEL (note 3)	ORDINARY LIFE – Premiums on Direct Business: single	first year	renewal	TOTAL	ORDINARY LIFE – Inforce/active at year end: policies	insured lives (note 2)	sum insured
		(17)	(18)	(19)	(20)	(21)	(22)	(23)
1	Agency		73,146,494.96	604,345,967.74	677,492,462.70	70,508.00	70,249.00	18,304,658,420.44
2	Brokers				-			
3	Bancassurance (commercial banks)		1,824,823.92	15,076,935.34	16,901,759.26	1,759.00	1,702.00	1,624,857,766.52
4	Bancassurance (Cooperative, Rural, and Thrift Banks)				-			
5	Direct Marketing			59,742.70	59,742.70	7.00	7.00	1,402,400.00
6	Electronic Commerce/Online/Digital				-			
7	Mobile Phones				-			
8	Others				-			
		-	74,971,318.88	619,482,645.78	694,453,964.66	72,274.00	71,958.00	19,930,918,586.96

#	DISTRIBUTION METHOD / CHANNEL (note 3)	GROUP LIFE AND INDUSTRIAL – Premiums on Direct Business: single	first year	renewal	TOTAL	GROUP LIFE AND INDUSTRIAL – Inforce/active at year end: policies	Certificates (note 2)	insured lives (note 2)	sum insured
		(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)
1	Agency	32,961,302.39	55,695,686.14	211,134,119.79	299,791,108.32	600.00	572,530.00	572,530.00	104,366,660,662.71
2	Brokers	2,849,458.38	305,834,877.46	342,905,743.12	651,590,078.97	953.00	2,677,126.00	2,677,126.00	246,323,668,955.45
3	Bancassurance (commercial banks)		669,473.60	258,043.34	927,516.94	5.00	3,136.00	3,136.00	124,701,684.16
4	Bancassurance (Cooperative, Rural, and Thrift Banks)				-				
5	Direct Marketing	11,474,845.93	85,619,428.56	127,862,973.36	224,957,247.85	510.00	451,715.00	451,715.00	151,164,794,280.39
6	Electronic Commerce/Online/Digital				-				
7	Mobile Phones				-				
8	Others				-				
		47,285,606.70	447,819,465.77	682,160,879.61	1,177,265,952.08	2,068.00	3,704,507.00	3,704,507.00	501,979,825,582.71

#	DISTRIBUTION METHOD / CHANNEL (note 3)	ACCIDENT – Premiums on Direct Business: single	first year	renewal	TOTAL	ACCIDENT – Inforce/active at year end: policies	Certificates (note 2)	insured lives (note 2)	sum insured
		(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)
1	Agency		36,743,204.74	7,198,514.30	43,941,719.04	10,510.00	56,960.00	56,960.00	42,789,359,154.70
2	Brokers		15,513,797.56	3,039,372.70	18,553,170.26	19.00	28,779.00	28,779.00	5,052,303,700.65
3	Bancassurance (commercial banks)		4,082,578.30	799,834.92	4,882,413.23	6.00	637.00	638.00	166,900,000.00
4	Bancassurance (Cooperative, Rural, and Thrift Banks)				-				
5	Direct Marketing		11,431,219.25	2,239,537.78	13,670,757.04	14.00	18,304.00	18,304.00	1,541,798,853.24
6	Electronic Commerce/Online/Digital				-				
7	Mobile Phones				-				
8	Others				-				
		-	67,770,799.86	13,277,259.70	81,048,059.57	10,549.00	104,680.00	104,681.00	49,550,361,708.59

#	DISTRIBUTION METHOD / CHANNEL (note 3)	HEALTH – Premiums on Direct Business: single	first year	renewal	TOTAL	HEALTH – Inforce/active at year end: policies	Certificates (note 2)	insured lives (note 2)	sum insured
		(40)	(41)	(42)	(43)	(44)	(45)	(46)	(47)
1	Agency		295,906,242.78	682,185,357.05	978,091,599.83	307.00	95,206.00	95,206.00	4,500,035,000.00
2	Brokers		234,454,721.45	2,694,807,901.33	2,929,262,622.78	2,012.00	357,519.00	357,519.00	9,150,935,000.00
3	Bancassurance (commercial banks)		-	7,669,328.92	7,669,328.92	7.00	1,069.00	1,069.00	21,170,000.00
4	Bancassurance (Cooperative, Rural, and Thrift Banks)		-	-	-	-	-	-	-
5	Direct Marketing		37,313,144.24	429,413,525.31	466,726,669.55	239.00	64,051.00	64,051.00	385,625,000.00
6	Electronic Commerce/Online/Digital				-				
7	Mobile Phones				-				
8	Others				-				
		-	567,674,108.47	3,814,076,112.61	4,381,750,221.08	2,565.00	517,845.00	517,845.00	14,057,765,000.00

#	DISTRIBUTION METHOD / CHANNEL (note 3)	MICROINSURANCE – Premiums on Direct Business: single	first year	renewal	TOTAL	MICROINSURANCE – Inforce/active at year end: policies	Certificates (note 2)	insured lives (note 2)	sum insured
		(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)
1	Agency		6,564,582.98	137,287,843.45	143,852,426.43	3.00	199,476.00	378,618.00	21,203,503,715.17
2	Brokers		178,835,125.90	23,520,717.89	202,355,843.79	5.00	2,033,267.00	2,033,267.00	102,353,369,220.11
3	Bancassurance (commercial banks)				-				
4	Bancassurance (Cooperative, Rural, and Thrift Banks)				-				
5	Direct Marketing				-				
6	Electronic Commerce/Online/Digital				-				
7	Mobile Phones				-				
8	Others				-				
		-	185,399,708.88	160,808,561.34	346,208,270.22	8.00	2,232,743.00	2,411,885.00	123,556,872,935.28

#	DISTRIBUTION METHOD / CHANNEL (note 3)	MIGRANT WORKERS – Premiums on Direct Business: single	first year	renewal	TOTAL	MIGRANT WORKERS – Inforce/active at year end: policies	Certificates (note 2)	insured lives (note 2)	sum insured
		(56)	(57)	(58)	(59)	(60)	(61)	(62)	(63)
1	Agency	32,961,302.39			32,961,302.39	428.00	135,846.00	135,846.00	69,280,101,540.00
2	Brokers	2,849,458.38			2,849,458.38	37.00	6,872.00	6,872.00	3,504,651,280.00
3	Bancassurance (commercial banks)				-				
4	Bancassurance (Cooperative, Rural, and Thrift Banks)				-				
5	Direct Marketing	11,474,845.93			11,474,845.93	149.00	8,732.00	8,732.00	4,453,232,680.00
6	Electronic Commerce/Online/Digital				-				
7	Mobile Phones				-				
8	Others				-				
		47,285,606.70	-	-	47,285,606.70	614.00	151,450.00	151,450.00	77,237,985,500.00

OTHER RELEVANT INFORMATION: (put "x" on the applicable box/es)

1 What are the available mode/s of business transactions for the company's insurance agents?

a. Mobile Application/Apps
b. Email
c. Mail courier services
d. Others (please specify below)

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 8-34 (Variable, Ordinary, Group, Acc & Health)
2) 'Insured lives' includes both principal insured and all dependent insured lives. 'Certificates' refers only to the principal insureds under GROUP policies. Persons with multiple policies should only be counted once.
3) Distribution methods will vary by company.

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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)	761,324,271.59	-
2	Investment expenses (X5, code 100-IE less codes 11-FinalTax, 14-REDep in cols 7, 9)	206,606,197.08	-
3	Taxes, Licenses and fees allocated to investments (X5, code 11-FinalTax cols 7, 9)	3,193,020.41	-
4	Depreciation on real estate (X5, code 14-REdep cols 1, 9)	-	-
5	**Total (Lines 2 to 4 inclusive)**	**209,799,217.49**	**-**
6	**NET INVESTMENT INCOME -Line 1 less Line 5 (note 1)**	**551,525,054.10**	**-**
7	Ratio of net investment income to mean assets	3.63%	%
8	Ratio of net investment income to mean assets before income tax, if any included in line 3	3.63%	%

CELL I9 changed link from M78 to O78

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

EXHIBIT 3 - INTEREST, DIVIDENDS AND REAL ESTATE INCOME

ADDITIONS ADDITIONS

	PARTICULARS	notes	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)	Final Tax	Gross of Tax
			(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		**207,677,246.41**	**60,344,863.28**	**147,332,383.13**	-	**62,373,185.14**	-	**62,373,185.14**	**209,705,568.27**		**209,705,568.27**
	1.3.1 AFS Debt Securities - Government		**182,954,799.63**	58,020,185.75	124,934,613.87	-	61,549,803.06	-	**61,549,803.06**	**186,484,416.93**		**186,484,416.93**
	1.3.2 AFS Debt Securities - Private		**24,722,446.79**	2,324,677.53	22,397,769.26	-	823,382.08	-	**823,382.08**	**23,221,151.34**		**23,221,151.34**
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		**75,174,968.66**	4,347,516.51	70,827,452.15	-	4,608,859.90	-	**4,608,859.90**	**75,436,312.05**		**75,436,312.05**
2	…amount allocated to microinsurance (Schedule Q)	1	-						-	-		-
3	Loans and Receivables		**407,661,354.87**	**18,588,507.05**	**389,072,847.82**	**4,761,766.65**	-	-	-	**389,072,847.82**		**389,072,847.82**
	3.1 Real Estate Mortgage Loans		**150,111,798.14**	-	150,111,798.14	1,570,281.04	-	-	-	**150,111,798.14**		**150,111,798.14**
	3.2 Collateral Loans		**5,261,069.84**	-	5,261,069.84	245,493.86	-	-	-	**5,261,069.84**		**5,261,069.84**
	3.3 Guaranteed Loans		**2,703,194.21**	-	2,703,194.21	-	-	-	-	**2,703,194.21**		**2,703,194.21**
	3.4 Chattel Mortgage Loans		-	-	-	-	-	-	-	-		-
	3.5 Policy Loans		**62,713,944.10**	18,588,507.05	44,125,437.05	-	-	-	-	**44,125,437.05**		**44,125,437.05**
	3.6 Notes Receivable		**6,036,960.14**	-	6,036,960.14	-	-	-	-	**6,036,960.14**		**6,036,960.14**
	3.7 Housing Loans		**23,975,673.26**	-	23,975,673.26	2,945,991.75	-	-	-	**23,975,673.26**		**23,975,673.26**
	3.8 Car Loans		**2,056,212.40**	-	2,056,212.40	-	-	-	-	**2,056,212.40**		**2,056,212.40**
	3.9 Low Cost Housing Loans		-	-	-	-	-	-	-	-		-
	3.10 Purchse Money Mortgages		-	-	-	-	-	-	-	-		-
	3.11 Sales Contract Receivable		**1,111,599.20**	-	1,111,599.20	-	-	-	-	**1,111,599.20**		**1,111,599.20**
	3.12 Unquoted Debt Securities		-	-	-	-	-	-	-	-		-
	3.13 Salary Loans		**152,374,323.94**	-	152,374,323.94	-	-	-	-	**152,374,323.94**		**152,374,323.94**
	3.14 Others		**1,316,579.64**	-	1,316,579.64	-	-	-	-	**1,316,579.64**		**1,316,579.64**
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		**32,111,546.13**	650,152.87	31,461,393.26	153,668.95	604,355.88	-	**604,355.88**	**32,065,749.14**		**32,065,749.14**
5	…amount allocated to microinsurance	1	-	-	-	-	-	-	-	-		-
6	Interest on Cash in Banks		**752,187.29**	-	752,187.29	-	-	-	-	**752,187.29**		**752,187.29**
6	…amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-		-
7	Interest on Time Deposits		**34,017,735.73**	373,619.46	33,644,116.27	-	28,850.30	-	**28,850.30**	**33,672,966.57**		**33,672,966.57**
7	…amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-		-
8	Other Income		**20,618,640.44**	-	20,618,640.44	-	-	-	-	**20,618,640.44**		**20,618,640.44**

8	…amount allocated to microinsurance (Schedule Q)	1	-	-	-	-	-	-	-	-		-
9	**GRAND TOTALS**		**778,013,679.54**	**84,304,659.17**	**693,709,020.37**	**4,915,435.60**	**67,615,251.22**	**-**	**67,615,251.22**	**761,324,271.59**	**-**	**761,324,271.59**
9	**Sub-totals Microinsurance**		-	-	-	-	-	-	-	-	-	-

NOTES & INSTRUCTIONS:

1) Income allocated to Microinsurance

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

		notes	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)
			(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			709,316.23				709,316.23
	1.3.2 AFS Debt Securities - Private			8,192,776.00				8,192,776.00
1	…amount allocated to microinsurance	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		9,184,848.84					9,184,848.84
	2.2 Available-for-Sale (AFS) Financial Assets							
	2.2.1 AFS Equity Securities			26,216,571.11				26,216,571.11
2	…amount allocated to microinsurance	1						
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			8,391,254.22				8,391,254.22
7	…amount allocated to microinsurance	1						-
8	**GRAND TOTALS**		9,184,848.84	43,509,917.56	-	-	-	52,694,766.40
8	**Sub-totals Microinsurance**		-	-	-	-	-	-

		Total	Microinsurance	Comments
17	**Net realized gains(+) or losses(-) on assets disposed of during the year, amounting to:**	52,694,766.40	-	
17.1	**...less amounts reflected in previous years' statements:**			
18	**Net unrealized gain(+) or losses (-) of the year.**	52,694,766.40	-	

NOTES & INSTRUCTIONS:

1) Allocated to Microinsurance

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

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EXHIBIT 5 - EXPENSES

#	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**		**67,195,410.70**									
1.1	Rent, light, and water	1-RLW	**67,195,410.70**	-	39,294,849.63	2,055,835.14	-	25,844,725.93	-	1,743.35	128,935.20	188,998.70
1.2	…detailed breakdown as desired	1-RLW	**-**	-	-	-	-	-	-	-	-	-
2	**Salaries and Wages**		**434,897,457.22**									
2.1	Salaries and Wages	2-SAL	**434,897,457.22**	-	222,382,770.75	62,400,004.56		150,114,681.91	-	2,125,853.42	1,957,757.18	4,062,710.35
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**		**19,870,480.36**									
4.1	Directors Fees and Allowances	4-OA	**19,870,480.36**	-	12,534,299.01	3,530,984.36		3,805,196.99	-	-	247,168.91	-
4.2	Other officers fees and allowances	4-OA	**-**	-	-	-	-	-	-	-	-	-
5	**SSS and other like contributions**		**25,648,630.86**									
5.1	SSS and other like contributions	5-SSS	**25,648,630.86**	-	12,420,976.25	3,582,608.37		9,645,046.24	-	127,000.89	96,244.99	393,381.51
5.2	…detailed breakdown as desired	5-SSS	**-**	-	-	-	-	-	-	-	-	-
6	**Employee welfare (other than SSS, PhilHealth, etc. included in Ex 6)**		**209,291,448.62**									
6.1	Contributions for benefit plan for employees	6-EW	**-**	-	-	-		-	-	-	-	-
6.2	Payment to employees under non-funded benefit programs	6-EW	**139,853,317.00**	-	78,230,422.85	21,898,186.53		39,724,707.62	-	374,511.94	1,135,583.11	325,400.00
6.3	Other employee's welfare	6-EW	**69,438,131.62**	-	34,699,985.51	9,335,465.36		25,402,680.75	-	474,812.96	136,974.20	595,648.89
7A	**Commissions on direct business**		**753,154,421.59**									
7.1	Commissions	7-CommDB	**753,154,421.59**	24,315,002.64	77,253,567.68	223,073,817.24		428,512,034.03	-	10,108,635.81	-	5,946,949.33
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**		**252,997,812.99**									
8.1	Collection, service fees, and other selling expenses	8-OSE	**252,997,812.99**	16,917,962.00	34,620,635.73	94,362,778.61		107,096,436.65	-	6,556,340.01	37,086.92	170,965.43
8.2	…detailed breakdown as desired	8-OSE	**-**	-	-	-	-	-	-	-	-	-
9	**Other underwriting expenses**		**204,802,882.60**									
9.1	Agency expense allowances	9-OUE	**392,561.63**		392,561.63							-
9.2	Agency Conferences and Promotions	9-OUE	**16,999,182.04**		14,748,183.77	595,978.42		1,655,019.85	-	41,718.49	-	-
9.3	Agency Training	9-OUE	**36,699,329.43**		34,350,771.61	1,114,188.05		1,234,369.77	-	444.62	77,548.54	-
9.4	Medical examination fees	9-OUE	**834,626.87**		772,412.37	62,214.50		-	-	4,355.01	-	-
9.5	Inspection report fees	9-OUE	**83,962.00**		83,962.00	-		-	-	-	-	-
9.6	Expenses of investigation and settlement of policy claims	9-OUE	**-**									-
9.7	Advertising expenses	9-OUE	**148,212,538.47**		138,641,390.59	4,346,190.27		5,224,957.62	-	44,673.44	259,559.88	-
9.8	Other Agent's Welfare	9-OUE	**1,580,682.16**	522,278.07	946,252.24	74,904.39		37,247.46	-	5,243.31	-	-
10	**Increase in loading on cost of collections in excess of loading on uncollected premiums**		**(27,631,587.22)**									
10.1	Increase in loading on cost of collections in excess of loading on uncollected premiums	10-IL	**(27,631,587.22)**	-	(3,602,007.53)	(15,520,148.09)		(8,509,431.60)	-	-	-	-
10.2	…detailed breakdown as desired	10-IL	**-**	-	-	-	-	-	-	-	-	-
11	**Taxes, licenses, and fees**	**11-TAX**	**292,619,445.12**	**22,146,573.56**	**65,427,585.23**	**30,099,193.78**	**1,620,961.19**	**170,132,110.95**	**3,193,020.41**	**7,028,946.36**	**315,799.02**	**3,230,321.68**
11.1	**Real estate taxes**	11-RETax	**2,812,396.58**		1,580,367.79			85.75	1,231,943.04			
11.2	**Licenses and fees**	11-LicFEES	**13,616,872.95**		5,149,225.05	1,411,293.36		7,056,354.54	-	84,899.00	1,428.09	178,049.20
11.3	**Asssessment fees**	11-AFees	**-**									
11.4	**Premium taxes**	11-PremTax	**132,374,752.03**	565,687.44	16,003,888.34	21,937,401.26	1,620,961.19	92,246,813.80	-	6,924,165.41	-	945,803.02

11.5	**Documentary stamps**	11-DocStamps	**2,195,369.50**	195,160.00	67,520.00	1,917,779.50		14,910.00	-	5,770.00	-	1,966,362.30
11.6	**Income Tax**	11-IncomeTax	**32,085,329.32**	-	8,829,882.63	-		23,255,446.69	-	-	-	-
11.7	**Deferred income tax**	11-IncomeTax	**10,759,307.00**		2,960,961.29	-		7,798,345.71	-			
11.8	**VAT and fringe benefit taxes**	11-VAT	**3,695,792.73**		1,152,702.14	232,626.41		359,886.81	1,950,577.37	10,133.85	-	87,857.16
11.9	**Corporate Residence Certificate**	11-CRC	**56,077.13**		45,051.29	-		525.84	10,500.00	-	-	-
11.10	**Final taxes**	11-FinalTax	**68,697,473.24**	21,385,726.12	13,020,192.81	-		34,291,554.31	-	-	-	-
11.11	**Other taxes**		**26,326,074.64**									
11.12	Other taxes	11-OtherTax	**26,326,074.64**		16,617,793.89	4,600,093.25		5,108,187.50	-	3,978.10	314,370.93	52,250.00
11.13	…detailed breakdown as desired	11-OtherTax	-									
12	**General expenses**		**873,709,074.11**									
12.1	Legal fees and expenses	12-GE	**8,473,701.30**		5,329,715.38	1,498,231.19		1,645,754.73	-	532.00	104,273.55	1,009.00
12.2	Fees to public accountants and consulting actuaries	12-GE	**2,626,624.00**		1,656,874.42	466,751.08		502,998.50	-	-	32,672.58	-
12.3	Management and other professional fees	12-GE	**24,359,299.82**		15,232,914.33	4,277,114.58		4,849,270.91	-	-	299,398.02	-
12.4	Travelling expenses	12-GE	**11,594,555.07**		6,695,297.63	1,367,530.46		3,531,726.98	-	10,070.54	83,810.07	26,378.82
12.5	Postage, telephone and telegraph	12-GE	**27,979,187.10**		15,440,459.30	2,191,945.39		10,346,782.41	-	25,192.67	112,739.23	221,489.73
12.6	Printing and stationery	12-GE	**22,826,151.22**		8,794,667.47	2,007,141.93		12,024,341.82	-	23,697.83	106,300.82	150,018.41
12.7	Cost of Depreciation	12-GE	**95,540,988.31**		68,942,677.10	10,042,271.31		16,556,039.90	-	131,757.92	503,755.60	963,506.71
12.8	Repairs and maintenance	12-GE	**30,564,198.90**		20,551,008.28	4,433,924.08		5,579,266.54	-	8,339.27	298,021.04	57,348.17
12.9	Books and periodicals	12-GE	**574,807.37**		469,815.86	47,154.76		57,836.75	-	-	3,300.83	-
12.1	Bureau and association dues	12-GE	**13,512,523.89**		1,404,933.96	205,142.81		11,902,447.12	-	350.00	14,010.00	-
12.11	Insurance	12-GE	**4,595,444.53**		2,416,440.50	571,469.02		1,607,535.01	-	122.76	36,313.29	50,953.96
12.12	Representation and entertainment	12-GE	**18,053,741.40**		10,376,093.75	3,293,336.87		4,384,310.78	-	26,850.91	203,007.93	9,639.18
12.13	Donations	12-GE	**5,807,000.23**		3,663,055.75	1,031,903.94		1,112,040.54	-	-	72,233.28	-
12.14	Sundry	12-GE	**607,200,850.97**	56,175,089.11	65,241,683.37	11,169,078.63		474,614,999.86	-	136,232.65	586,731.80	841,015.05
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**		**249,405,962.67**									
15.1	…detailed breakdown as desired	15-OtherInvExp	**249,405,962.67**	42,799,765.59	-	-	-	-	206,606,197.08	-	-	-
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	**3,355,961,439.62**	**162,876,670.97**	**989,414,256.41**	**483,615,197.53**	**1,620,961.19**	**1,508,635,136.02**	**209,799,217.49**	**27,257,426.16**	**6,849,225.99**	**17,235,734.92**
101	**Expenses unpaid December 31, current year**	101-UE	**279,962,754.68**	-	176,600,505.65	49,749,381.51		53,612,867.52	-	-	-	-
102	**Expense unpaid December 31, previous year**		**310,444,534.68**	-	190,830,255.47	53,768,993.41		57,928,950.17	7,916,335.63	-	-	-
103	**General expense paid during the year (lines 10-11 +12)**		**3,386,443,219.62**	**162,876,670.97**	**1,003,644,006.23**	**487,634,809.43**	**1,620,961.19**	**1,512,951,218.67**	**217,715,553.12**	**27,257,426.16**	**6,849,225.99**	**17,235,734.92**

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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EXHIBIT 6 - TAXES, LICENSES, AND FEES (accrual basis)

#	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	2,812,396.58	-	1,580,367.79	-		85.75	1,231,943.04	-	-	-	
2	Licenses and fees	13,616,872.95	-	5,149,225.05	1,411,293.36		7,056,354.54	-	84,899.00	1,428.09	178,049.20	
3	Asssessment fees	-	-	-	-		-	-	-	-	-	
4	Premium taxes	132,374,752.03	565,687.44	16,003,888.34	21,937,401.26	1,620,961.19	92,246,813.80	-	6,924,165.41	-	945,803.02	7,128,275.86
5	Documentary stamps	2,195,369.50	195,160.00	67,520.00	1,917,779.50		14,910.00	-	5,770.00	-	1,966,362.30	522,824.18
6	Income Tax	32,085,329.32	-	8,829,882.63	-		23,255,446.69	-	-	-	-	-
7	Deferred income tax	10,759,307.00	-	2,960,961.29	-		7,798,345.71	-	-	-	-	
8	VAT and fringe benefit taxes	3,695,792.73	-	1,152,702.14	232,626.41		359,886.81	1,950,577.37	10,133.85	-	87,857.16	12,156,024.34
9	Corporate Residence Certificate	56,077.13	-	45,051.29	-		525.84	10,500.00	-	-	-	
10	Final taxes	68,697,473.24	21,385,726.12	13,020,192.81	-		34,291,554.31	-	-	-	-	
11	Other taxes	26,326,074.64	-	16,617,793.89	4,600,093.25		5,108,187.50	-	3,978.10	314,370.93	52,250.00	
20	**GRAND TOTAL - TAXES, LICENSES, AND FEES**	**292,619,445.12**	**22,146,573.56**	**65,427,585.22**	**30,099,193.78**	**1,620,961.19**	**170,132,110.96**	**3,193,020.41**	**7,028,946.36**	**315,799.02**	**3,230,321.68**	**19,807,124.38**
21	Taxes, licenses and fees unpaid December 31, current year	42,757,963.71	-	26,971,723.51	7,598,090.15		8,188,150.05	-				
22	Taxes, licenses and fees unpaid December 31, previous year	30,355,460.88	-	19,594,450.00	5,706,826.65		4,213,337.97	840,846.27				
30	**Taxes, licenses and fees paid during the year(Lines 20-21+22)**	**280,216,942.29**	**22,146,573.56**	**58,050,311.71**	**28,207,930.27**	**1,620,961.19**	**166,157,298.88**	**4,033,866.68**	**7,028,946.36**	**315,799.02**	**3,230,321.68**	

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	40,344,531.26	-	22,070,913.38	18,273,617.88	-	-	-	-
7	Left on deposit with the company	(6,419,178.22)	-	-	(6,419,178.22)	-	-	-	-
8	Other	-	-	-	-	-	-	-	-
9	**TOTAL LINES 5 TO 8**	**33,925,353.04**	-	**22,070,913.38**	**11,854,439.66**	-	-	-	-
10	Amount due and unpaid (Item 36.1, Page 3)	**17,052,126.21**	-	-	17,052,126.21	-	-	-	-
11	Experience refunds (item 36.2, Page 3)	75,188,991.32	-	-	75,188,991.32	-	-	-	-
12	**TOTAL LINES 10 TO 11**	**92,241,117.53**	-	-	**92,241,117.53**	-	-	-	-
13	Line 13 of previous year	85,821,939.31	-	-	85,821,939.31	-	-	-	-
14	**TOTAL DIVIDENDS/EXPERIENCE REFUNDS TO POLICYHOLDERS (Lines 9 + 12-13**	**40,344,531.26**	-	**22,070,913.38**	**18,273,617.88**	-	-	-	-

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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EXHIBIT 8-AGGREGATE RESERVE FOR LIFE POLICIES AND CONTRACTS

VALUATION STANDARD		TOTALS (VL, ORDINARY, and GROUP)				VARIABLE LIFE				ORDINARY				GROUP & INDUSTRIAL LIFE					MICROINSURANCE (note 3)					MIGRANT WORKERS (note 1)				
Indicate mortality and interest bases and valuation method by years of issue and in the case of annuities indicate whether immediate, deferred or both.		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	GPV using discount rates per IC-CL 2022-01 dated 31 December 2021	72,084.00	19,618,371,971.24	11,532,875,569.88	8,017,466,079.96	-	-	-	18,028,398.81	72,084.00	19,618,371,971.24	11,532,875,569.88	7,999,437,681.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Unearned Premium Reserve	13,176.00	11,290,608,125.88	5,286,653,877.42	86,015,677.51	12,986.00	10,978,061,510.25	4,974,476,969.51	1,189,676.81	190.00	312,546,615.63	312,176,907.91	84,826,000.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Group Life Unearned Premium Reserves	1,454.00	424,741,840,082.71	424,382,115,858.49	359,724,224.22	-	-	-	-	-	-	-	-	1,454.00	3,373,915.00	424,741,840,082.71	424,382,115,858.49	359,724,224.22	8.00	2,232,743.00	123,556,872,935.28	123,505,821,846.90	51,051,088.38	-	-	-	-	-
4	Participating Extended Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	IC Prescribed Valuation Method (For Migrants)	614.00	77,237,985,500.00	77,181,805,130.09	56,180,369.91	-	-	-	-	-	-	-	-	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09	56,180,369.91	-	-	-	-	-	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09	56,180,369.91
6	Pool	-	54,542,187.50	54,355,673.37	186,514.13	-	-	-	-	-	-	-	-	-	-	54,542,187.50	54,355,673.37	186,514.13	-	-	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	**Total(Gross)**	87,328.00	532,943,347,867.33	518,437,806,109.26	8,519,572,865.72	12,986.00	10,978,061,510.25	4,974,476,969.51	19,218,075.62	72,274.00	19,930,918,586.87	11,845,052,477.79	8,084,263,681.85	2,068.00	3,525,365.00	502,034,367,770.21	501,618,276,661.96	416,091,108.25	8.00	2,232,743.00	123,556,872,935.28	123,505,821,846.90	51,051,088.38	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09	56,180,369.91
19	Reinsurance Assumed (individual non-par, code C2inp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Reinsurance Assumed (individual par, code C2ip)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Reinsurance Assumed (group, code C2g)	2.00	5,843,609,385.00	5,843,609,385.00	-	-	-	-	-	-	-	-	-	2.00	15,411.00	5,843,609,385.00	5,843,609,385.00	-	-	-	-	-	-	-	-	-	-	-
22	Reinsurance Assumed (All Other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Reinsurance ceded (individual non-par)	-	1,736,231,290.25	726,501,737.55	3,918,262.97	-	726,501,737.55	726,501,737.55	-	-	1,009,729,552.70	-	3,918,262.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Reinsurance ceded (individual par)	-	533,575,763.48	-	2,500,760.75	-	-	-	-	-	533,575,763.48	-	2,500,760.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Reinsurance ceded (group)	-	5,993,432,621.80	5,993,432,621.80	-	-	-	-	-	-	-	-	-	-	-	5,993,432,621.80	5,993,432,621.80	-	-	-	-	-	-	-	-	-	-	-
26	Reinsurance ceded (all other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	**Total(Net)**	87,330.00	530,523,717,576.80	517,561,481,134.90	8,513,153,842.00	12,986.00	10,251,559,772.70	4,247,975,231.96	19,218,075.62	72,274.00	18,387,613,270.69	11,845,052,477.79	8,077,844,658.13	2,070.00	3,540,776.00	501,884,544,533.41	501,468,453,425.15	416,091,108.25	8.00	2,232,743.00	123,556,872,935.28	123,505,821,846.90	51,051,088.38	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09	56,180,369.91
B. ANNUITIES (Excluding supplementary contracts with life contingencies)																												
28		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	**Total(Gross)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Reinsurance Assumed (life annuities, code C2la)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Reinsurance Assumed (other annuities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Reinsurance ceded (life annuities, code C2la)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Reinsurance ceded (other annuities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	**Total(Net)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES																												
37	1980 CSO Table 6% Full Preliminary Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Unearned Premium Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	**Total(Gross)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Reinsurance Assumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	**Total(Net)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. ACCIDENT BENEFITS																												
46	GPV using discount rates per IC-CL 2022-01 dated 31 December 2021	-	-	-	16,933,665.61	-	-	-	-	-	-	-	16,933,665.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	**Total(Gross)**	-	-	-	16,933,665.61	-	-	-	-	-	-	-	16,933,665.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	Reinsurance Assumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	**Total(Net)**	-	-	-	16,933,665.61	-	-	-	-	-	-	-	16,933,665.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E.DISABILITY-ACTIVE LIVES																												
55	GPV using discount rates per IC-CL 2022-01 dated 31 December 2021	-	-	-	(21,409,651.44)	-	-	-	-	-	-	-	(21,409,651.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	**Total(Gross)**	-	-	-	(21,409,651.44)	-	-	-	-	-	-	-	(21,409,651.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Reinsurance Assumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	Reinsurance Ceded	-	-	-	69,695.09	-	-	-	-	-	-	-	69,695.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	**Total(Net)**	-	-	-	(21,479,346.53)	-	-	-	-	-	-	-	(21,479,346.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F.DISABILITY DISABLED LIVES																												
64	Disability Lives	-	-	-	4,014,278.06	-	-	-	-	-	-	-	384,379.38	-	-	-	-	3,629,898.68	-	-	-	-	-	-	-	-	-	-
65		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	**Total(Gross)**	-	-	-	4,014,278.06	-	-	-	-	-	-	-	384,379.38	-	-	-	-	3,629,898.68	-	-	-	-	-	-	-	-	-	-
70	Reinsurance Assumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	**Total(Net)**	-	-	-	4,014,278.06	-	-	-	-	-	-	-	384,379.38	-	-	-	-	3,629,898.68	-	-	-	-	-	-	-	-	-	-
G. MISCELLANEOUS RESERVES																												
73	GPV using discount rates per IC-CL 2022-01 dated 31 December 2021	-	-	-	(424,454.09)	-	-	-	-	-	-	-	(424,454.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	**Total(Gross)**	-	-	-	(424,454.09)	-	-	-	-	-	-	-	(424,454.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	Reinsurance Assumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	Reinsurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	**Total(Net)**	-	-	-	(424,454.09)	-	-	-	-	-	-	-	(424,454.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H. TOTAL- A TO G																												
87	**Total(Gross)**	87,328.00	532,943,347,867.33	518,437,806,109.26	8,518,686,703.86	12,986.00	10,978,061,510.25	4,974,476,969.51	19,218,075.62	72,274.00	19,930,918,586.87	11,845,052,477.79	8,079,747,621.31	2,068.00	3,525,365.00	502,034,367,770.21	501,618,276,661.96	419,721,006.93	8.00	2,232,743.00	123,556,872,935.28	123,505,821,846.90	51,051,088.38	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09	56,180,369.91
88	**Reinsurance Assumed**	2.00	5,843,609,385.00	5,843,609,385.00	-	-	-	-	-	-	-	-	-	2.00	15,411.00	5,843,609,385.00	5,843,609,385.00	-	-	-	-	-	-	-	-	-	-	-
89	**Reinsurance Ceded**	-	8,263,239,675.53	6,719,934,359.35	6,488,718.82	-	726,501,737.55	726,501,737.55	-	-	1,543,305,316.18	-	6,488,718.82	-	-	5,993,432,621.80	5,993,432,621.80	-	-	-	-	-	-	-	-	-	-	-
90	**Total(Net)**	87,330.00	530,523,717,576.80	517,561,481,134.90	8,512,197,985.05	12,986.00	10,251,559,772.70	4,247,975,231.96	19,218,075.62	72,274.00	18,387,613,270.69	11,845,052,477.79	8,073,258,902.50	2,070.00	3,540,776.00	501,884,544,533.41	501,468,453,425.15	419,721,006.93	8.00	2,232,743.00	123,556,872,935.28	123,505,821,846.90	51,051,088.38	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09	56,180,369.91
I. GRAND TOTAL(Net)-Item 25, Page 3		87,330.00	530,523,717,576.80	517,561,481,134.90	8,512,197,985.05	12,986.00	10,251,559,772.70	4,247,975,231.96	19,218,075.62	72,274.00	18,387,613,270.69	11,845,052,477.79	8,073,258,902.50	2,070.00	3,540,776.00	501,884,544,533.41	501,468,453,425.15	419,721,006.93	8.00	2,232,743.00	123,556,872,935.28	123,505,821,846.90	51,051,088.38	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09	56,180,369.91

NOTES & INSTRUCTIONS:

1) Amounts allocated to microinsurance and migrant workers should also be included in the amounts distributed between total insurance business lines (cols 5 -14)

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 2021-03	IC-CL 2022-01	(1,118,733,267.88)
2				
3				
4				
4				
4				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
TOTAL (note 2)				(1,118,733,267.88)

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?	Answers:	YES
	If not, state which kind is issued.	Answers:	
b)	Does the company issue any insurance for which the gross premiums are less than the net premiums?	Answers:	NO
	The additional reserve to cover defeciencies 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?	Answers:	YES
d)	Is any surrender value promised in excess of the reserve as legally computed?	Answers:	NO
	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):**

	NON-PARTICIPATING		PARTICIPATING			
			Annual Dividend		Deferred Dividend	
Category	No. of Polices	Amount	No. of Polices	Amount	No. of Polices	Amount
Microinsurance (note 1)	8	123,556,872,935				
Migrant Workers (note 1)	614	77,237,985,500				
Ordinary	58,284	14,015,797,980	13,990	5,915,120,607		
Group and Industrial Life	2,070	507,823,434,968				
Variable Life	12,986	10,978,061,510				
Accident	10,548	49,549,361,709				
Health	2,565	14,057,765,000				
TOTALS	86,453	596,424,421,167	13,990	5,915,120,607	0	0

NOTES & INSTRUCTIONS:

1) Amounts for microinsurance and migrant workers should also be included in

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			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Unearned premium reserve	990,364,091	982,156,677	8,207,414						
2	GPV using discount rates per IC-CL 2021-03 dated 31 December 2020	66,656,893		66,656,893						
3		-								
4		-								
5		-								
6		-								
7		-								
8		-								
9		-								
10		-								
11	**Total(Gross)**	**1,057,020,984**	**982,156,677**	**74,864,307**	**-**	**-**	**-**	**-**	**-**	**-**
12	Reinsurance assumed	-								
13	Reinsurance ceded	-								
14	**TOTAL (net)(to item 26,page 3)**	**1,057,020,984**	**982,156,677**	**74,864,307**	**-**	**-**	**-**	**-**	**-**	**-**

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%				118,245,340		
2	6.00%	6.00%		100,471	100,471			
3	3.00%	3.00%		4,714,073	4,714,073	15,391,565		
4	2.00%	2.00%		12,150,704	12,150,704			
5	1.00%	1.00%		11,679,020	11,679,020			
6	3.00%	3.00%		188,946	188,946			TRUE
7	1.00%	1.00%		536,927	536,927			TRUE
8								
9								
10								
11								
11								
12								
13								
14	**Sub-total microinsurance only**		**-**	**-**	**-**	**-**		
15	**Sub-total Migrant Insuranc only**		**-**	**725,873.13**	**725,873.13**	**-**		
16	**TOTALS (as per Items 27 & 37, page 3)**		**-**	**29,370,141.10**	**29,370,141.10**	**133,636,905.48**	**-**	**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

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EXHIBIT 11-POLICY AND CONTRACT CLAIMS
PART-1 Liability End of Current Year

EXHIBIT 11-POLICY AND CONTRACT CLAIMS PAYABLE
PART-1 Liability End of Current Year

		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	129,310,727	160,432	6,163,016	143,381	-	-	-	88,784,816	-	117,354	-	33,941,729	-	14,865,640	608,285
2	Claims in course of settlement (CICS) (note 2)															
	2.1. Outstanding Claims Reserve	533,945,181	5,549,624	14,370,574	2,055,023	2,870,072	-	-	499,552,964	-	9,546,923	-	-	-	101,121,759	6,174,875
	2.2. Claims Resisted	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
3	Incurred but unreported (IBNR) (less reinsurance) (note 2)	880,596,034	-	91,455,630	-	-	-	-	460,814,426	-	13,804,030	-	314,521,949	-	46,315,521	5,713,342
4	Net liability (col. 1 to Item 28, Page 3):	1,545,851,942	5,710,056	113,989,220	2,198,404	2,870,072	-	-	1,049,152,205	-	23,468,307	-	348,463,677	-	162,302,920	12,496,502
5	Including matured endowments unpaid amounting to Php:	1,870,371,575.11	5,710,056	438,508,852	2,198,404	2,870,072	-	-	1,049,152,205	-	23,468,307	-	348,463,677	-	162,302,920	12,496,502

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 4,014,278.06 , 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

		Total	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		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	Settlements during the year															
	a: Direct business	4,299,427,891	9,063,656	352,052,045	304,545	940,195	-	-	1,067,562,220	-	7,879,717	-	2,861,625,514	-	258,979,624	19,272,961
	b: Reinsurance assumed	41,451,080	-	-	-	-	-	-	41,451,080	-	-	-	-	-	-	-
	c: Reinsuracne ceded	18,076,369	908,472	3,437,203	-	-	-	-	13,730,694	-	-	-	-	-	-	-
	d. Net amount= 1.a + 1.b - 1.c (note 2)	4,322,802,602	8,155,184	348,614,841	304,545	940,195	-	-	1,095,282,606	-	7,879,717	-	2,861,625,514	-	258,979,624	19,272,961
	e. Matured endownments included in line 1.d	268,477,105		268,477,105												
2	Net liability Dec. 31 current year from part 1	1,870,371,575	5,710,056	438,508,852	2,198,404	2,870,072	-	-	1,049,152,205	-	23,468,307	-	348,463,677	-	162,302,920	12,496,502
3	Amount recoverable from reinsurers December 31, previous year	3,160,170	-	1,650,170	-	-	-	-	1,510,000	-	-	-	-	-	-	-
4	Net liability Dec. 31 previous year	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
5	Amount recoverable from reinsurers December 31, current year	38,661,134	1,375,079	5,663,229	-	-	-	-	31,622,827	-	-	-	-	-	-	-
6	Net incurred benefits = Line 1.d + Line 2 + Line 3 - Line 4- Line 5	4,095,203,128	9,472,445	395,720,336	135,537	920,195	-	-	1,017,454,454	-	8,554,181	-	2,662,945,981	-	265,552,533	22,840,682
7	Matured endownments included in line 6	301,479,317	-	301,479,317	-	-	-	-	-	-	-	-	-	-	-	-

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 113,369.84

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)

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EXHIBIT 12 - ASSETS

					Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets
					(1)	(2)	(3)	(4)
A	1	Cash on hand			**6,931,981.32**	-	**1,011,996.32**	**5,919,985.00**
	1.1	Undeposited Collections			-	-	-	-
	1.2	Petty Cash Fund			2,234,435.00	-	49,435.00	2,185,000.00
	1.3	Commission Fund			2,158,820.00	-	38,820.00	2,120,000.00
	1.4	Policy Loan Fund			-	-	-	-
	1.5	Documentary Stamps Fund			-	-	-	-
	1.6	Other Funds			2,538,726.32	-	923,741.32	1,614,985.00
A	2	Cash in Banks			**797,259,738.76**	-	-	**797,259,738.76**
	2.1	Current - Peso			210,855,502.65	-	-	210,855,502.65
	2.2	Current - Foreign			-	-	-	-
	2.3	Savings - Peso			568,505,358.46	-	-	568,505,358.46
	2.4	Savings - Foreign			17,898,877.65	-	-	17,898,877.65
A	3	Time Deposits			**121,068,983.82**	-	-	**121,068,983.82**
	3.1	Peso Currency			58,201,913.78	-	-	58,201,913.78
	3.2	Foreign Currency			62,867,070.04	-	-	62,867,070.04
A	4	Premiums Due and Uncollected	loading	gross of loading	**718,794,414.88**	-	**453,083,207.64**	**265,711,207.24**
	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 ==>	4,635,189.00	5,357,564.86	5,357,564.86		4,635,189.00	722,375.86
	4.3	...Ordinary net uncollected - renewal - excluding loading amounting to Php =	2,012,830.28	11,913,105.31	11,913,105.31		2,012,830.28	9,900,275.03
	4.4	...Group & industrial life net uncollected, excluding loading amounting to Ph	9,826,092.69	32,406,774.53	32,406,774.53		25,939,152.71	6,467,621.83
	4.5	...Group annuity uncollected, excluding loading amounting to Php ==> (Note	-	-				-
	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	-	-				-
	4.8	...Variable Life net uncollected - renewal - excluding loading amounting to P	-	-				-
	4.9	...Accident & health premiums due and uncollected, excl. loading amounting	108,480,420.26	796,325,394.58	669,116,970.18		420,496,035.65	248,620,934.52
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			**38,661,134.17**	-	-	**38,661,134.17**

		7.1 Reinsurance Recoverable on Paid Losses - Treaty	24,294,106.28	-	-	24,294,106.28
		7.2 Reinsurance Recoverable on Paid Losses - Facultative	4,324,000.00	-	-	4,324,000.00
		7.3 Reinsurance Recoverable on Unpaid Losses - Treaty	10,043,027.89	-	-	10,043,027.89
		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	**819,019,081.34**	**-**	**23,130,000.00**	**795,889,081.34**
		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)	819,019,081.34	-	23,130,000.00	795,889,081.34
		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	787,969,081.34	-	-	787,969,081.34
		8.2.5 Real Estate Investment Trusts	-	-	-	-
		8.2.6 Other Funds	31,050,000.00	-	23,130,000.00	7,920,000.00
		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	-	-	-	-
		9.2.a. Unamortized (Discount)/Premium	-			-
		9.3 Allowance for Impairment Losses	-			-
A	**10**	Loans and Receivables	**3,634,003,854.54**	**-**	**964,887,674.72**	**2,669,116,179.82**
		10.1 Real Estate Mortgage Loans	509,011,433.33	-	5,516,312.72	503,495,120.61
		10.2 Collateral Loans	82,078,079.54	-	-	82,078,079.54
		10.3 Guaranteed Loans	78,011,381.83	-	-	78,011,381.83
		10.4 Chattel Mortgage Loans	-	-	-	-
		10.5 Policy Loans	475,814,777.97	-	-	475,814,777.97
		10.6 Unearned interest Income	-	-	-	-
		10.7 Notes Receivable	181,202,025.94	-	79,549,164.10	101,652,861.84
		10.8 Housing Loans	343,368,263.82	-	15,499,762.80	327,868,501.02
		10.9 Car Loans	16,177,851.98	-	667,260.59	15,510,591.39
		10.10 Low Cost Housing	-	-	-	-
		10.11 Purchase Money Mortgages	-	-	-	-
		10.12 Sales Contract Receivables	1,125,599,541.18	-	711,174,852.30	414,424,688.88

	10.13	Unquoted Debt Securities	-	-	-	-
	10.14	Salary Loans	1,189,383,009.05	-	151,666,255.54	1,037,716,753.51
	10.15	Other Loans Receivables	58,368,932.12	-	814,066.66	57,554,865.46
	10.16	Allowance for Impairment Losses	(425,011,442.23)			(425,011,442.23)
A	**11**	Available-for-Sale (AFS) Financial Assets	**8,576,037,851.35**	**-**	**1,334,800.00**	**8,574,703,051.35**
	11.1	AFS Debt Securities - Government	5,779,142,454.95	-	-	5,779,142,454.95
	11.2	AFS Debt Securities - Private	313,627,871.95	-	-	313,627,871.95
	11.3	AFS Equity Securities	2,483,267,524.45	-	1,334,800.00	2,481,932,724.45
	11.4	Allowance for Impairment Losses	-			-
	11.5	Mutual Funds and Unit Investment Trusts	-	-	-	-
	11.6	Real Estate Investment Trusts	-	-	-	-
	11.7	Other Funds	-	-	-	-
A	**12**	Investments Income Due and Accrued	72,285,192.96	-	-	72,285,192.96
	12.1	Accrued Interest Income - Cash In Banks	-	-	-	-
	12.2	Accrued Interest Income - Time Deposits	28,850.30	-	-	28,850.30
	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 Securit 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	62,373,185.14	-	-	62,373,185.14
	12.4.1	AFS Debt Securities - Government	61,549,803.06	-	-	61,549,803.06
	12.4.2	AFS Debt Securities - Private	823,382.08	-	-	823,382.08
	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	4,761,766.65	-	-	4,761,766.65
	12.6.1	Real Estate Mortgage Loans	1,570,281.04	-	-	1,570,281.04
	12.6.2	Collateral Loans	245,493.86	-	-	245,493.86
	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	2,945,991.75	-	-	2,945,991.75
	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	4,608,859.90	-	-	4,608,859.90
		12.7.1	FVPL Equity Securities	-	-	-	-
		12.7.2	DVPL Equity Securities	-	-	-	-
		12.7.3	AFS Equity Securities	4,608,859.90	-	-	4,608,859.90
		12.8	Accrued Investment Income from Security Fund Contribution	-	-	-	-
		12.9	Accrued Investment Income from Investment Properties	758,024.83	-	-	758,024.83
		12.10	Accrued Investment Income -Others	-	-	-	-
		12.11	Allowance for Impairment Losses	(245,493.86)			(245,493.86)
A	**13**		Accounts Receivable	**69,302,098.17**	**-**	**69,302,098.17**	**-**
		13.1	Advances to Agents (Agents Accounts) / Employees	69,141,580.22	-	51,444,981.96	17,696,598.26
		13.2	Operating Lease Receivables	-	-	-	-
		13.2-a	Other Accounts Receivable	17,857,116.21	-	17,857,116.21	-
		13.3	Allowance for Impairment Losses	(17,696,598.26)	-	-	(17,696,598.26)
A	**14**		Investments in Subsidiaries, Associates and Joint Ventures	**1,337,394,613.94**	**-**	**698,304.68**	**1,336,696,309.26**
		14.1	Investment in Subsidiaries	1,335,460,613.94	-	73,304.68	1,335,387,309.26
		14.2	Investment in Associates	1,934,000.00	-	625,000.00	1,309,000.00
		14.3	Investment in Joint Ventures	-	-	-	-
		14.4	Allowance for Impairment Losses	-	-	-	-
A	**15**		Segregated Fund Assets	**6,829,201,772.11**	**-**	**-**	**6,829,201,772.11**
A	**16**		Property and Equipment	314,690,815.71	234,113,322.34	137,343,162.18	411,460,975.87
		16.1	Land - At Cost	8,444,444.45	-	-	8,444,444.45
		16.2	Building an Building and Building Improvements - At Cost	82,421,725.97			82,421,725.97
		16.2.a	Accumulate Depreciation - Building and Building Improvements	(73,008,944.76)			(73,008,944.76)
		16.3	Leasehold Improvements - At Cost	194,854,049.76	-	194,854,049.76	-
		16.3.a	Accumulated Depreciation - Leasehold Improvements	(152,487,140.12)	-	(152,487,140.12)	-
		16.4	IT Equipment - At Cost	447,603,118.03	-		447,603,118.03
		16.4.a	Accumulated Depreciation - IT Equipment	(288,112,690.16)	-		(288,112,690.16)
		16.5	Transportation Equipment - At Cost	131,915,629.62	-	131,915,629.62	-
		16.5.a	Accumulated Depreciation - Transportation Equipment	(67,571,961.06)	-	(67,571,961.06)	-
		16.6	Office Furniture, Fixtures and Equipment - At Cost	127,062,369.13	-	127,062,369.13	-
		16.6.a	Accumulated Depreciation – Office Furniture, Fixtures and Equipment	(96,429,785.15)	-	(96,429,785.15)	-
		16.7	Property and Equipment Under Finance Lease				-
		16.7.a	Accumulated Depreciation				-

		16.8 Revaluation Increment		234,113,322.34		234,113,322.34
		16.8.a Accumulated Depreciation - Revaluation Increment				-
		16.9 Accumulated Impairment Losses				-
A	**17**	Investment Property	899,677,374.02	970,146,212.34	172,290,884.92	1,697,532,701.44
		17.1 Land - At Cost	272,844,578.02	795,282,880.00	134,436,425.60	933,691,032.43
		17.2 Building and Building Improvements - At Cost	540,441,170.15	174,863,332.34	29,090,906.18	686,213,596.31
		17.2.a Accumulated Depreciation - Building and Building Improvements	(142,228,094.00)			(142,228,094.00)
		17.3 Accumulated Impairment Losses				-
		17.4 Land - At Fair Value	-	-	-	-
		17.5 Building and Building Improvements - At Fair Value	-	-	-	-
		17.6 Foreclosed Properties	228,619,719.85	-	8,763,553.14	219,856,166.71
A	**17-A**	Right-of-Use Asset	25,797,923.38	-	-	25,797,923.38
A	**18**	Non-current Assets Held for Sale				-
A	**19**	Receivable from Life Insurance Pools	7,819,550.75		7,103,273.82	716,276.93
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	992,873,851.21		656,900,344.58	335,973,506.63
	25	**TOTALS**	**25,261,102,427.43**	**1,204,259,534.68**	**2,487,085,747.02**	**23,978,276,215.09**

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)

#	PARTICULARS	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	Company's stock owned		Schedule S	1,635,304.68	698,304.68	937,000.00			-
2	Loans on company's stock					-			-
3	Supplies, stationery, printed matter		Schedule O	3,427,821.53	3,578,918.53	(151,097.00)			-
4	Furniture and Equipment		Schedule U	63,354,346.60	94,976,252.54	(31,621,905.94)			-
5	Commuted commissions		Schedule A	1,011,996.32	1,011,996.32	-			-
6	Agent's balances(net)		Schedule R	32,715,572.14	44,516,747.46	(11,801,175.32)			-
7	Cash advanced to or in the hands of officers or agents		Schedule R	6,154,562.57	6,928,234.50	(773,671.93)			-
8	Loans on personal security endorsed or not					-			-
9	Bills receivable		Schedule O	122,184,851.94	136,617,137.18	(14,432,285.24)			-
10	Premium notes etc., in excess of net value and other			857,206,528.73	453,083,207.64	404,123,321.09			-
	policy liabilities on individual policies					-			-
11	Accident and health premiums due and uncollected					-			-
12	Other asset ADMITTED ASSETS (itemize)					-			-
12.1	Prepaid Expenses		Schedule O	223,135,697.14	206,965,024.37	16,170,672.77			-
12.2	Deferred Charges		Schedule O	14,032,393.34	25,215,507.23	(11,183,113.89)			-
12.3	BIR tax credits		Schedule O	56,727.79	7,713.88	49,013.91			-
12.4	Deferred Tax Assets		Schedule O	229,900,739.60	229,900,739.60	-			-
12.5	Deposit on contracts		Schedule O	22,744,882.27	24,241,975.95	(1,497,093.68)			-
12.6	Leasehold deposits		Schedule O	34,780,194.96	30,184,000.38	4,596,194.58			-
12.7	Other assets (net)		Schedule O	189,327.46	189,327.46	-			-
12.8	Leasehold Improvement (net)		Schedule U	30,674,614.18	42,366,909.64	(11,692,295.46)			-
12.9	Loans and Receivables		Schedule P	766,758,405.17	964,887,674.71	(198,129,269.54)			-
12.10	AFS Financial Assets		Schedule J	960,500.00	1,334,800.00	(374,300.00)			-
12.11	FA at Fair Value Through Profit or Loss(Proprietary Interest - Clubs)		Schedule H	23,130,000.00	23,130,000.00	-			-
12.12	Other Advances		Schedule R	21,822,955.73	17,857,116.21	3,965,839.52			-
12.13	Real Estate (Investment Properties)		Schedule V	86,377,219.88	172,290,884.92	(85,913,665.04)			-
12.14	Receivable from Life Insurance Pools		Schedule Z	7,185,678.68	7,103,273.82	82,404.86			-
						-			-
13	TOTAL CHANGE			2,549,440,320.71	2,487,085,747.02	62,354,573.69	-	-	-

NOTES & INSTRUCTIONS:

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

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EXHIBIT 14 - STATEMENT OF PREMIUMS AND BENEFITS

	(1)	(2)	(3)	(4)		(5)	(6)		(7)	(8)		(9)
	Classification (note 1)	DIRECT Business (gross)	REINSURANCE ACCEPTED Authorized	ACCEPTED Unauthorized ASEAN	ACCEPTED Unauthorized Others	CEDED Authorized	CEDED Unauthorized ASEAN	CEDED Unauthorized Others	RETROCEDED Authorized	RETROCEDED Unauthorized ASEAN	RETROCEDED Unauthorized Others	Total (2+3+4-5-6-7-8) (note 2)
1	**PREMIUM INCOME**											
	1.1 Microinsurance (note 1)	346,208,270.22	-	-	-	-	-	-	-	-	-	346,208,270.22
	1.2 Migrant Workers (note 1)	47,285,606.70	-	-	-	-	-	-	-	-	-	47,285,606.70
	1.3 Variable Life	1,357,392,283.99	-	-	-	190,511.90	666,533.93	-	-	-	-	1,356,535,238.17
	1.4 Ordinary Life	694,453,964.66	-	-	-	11,469,434.65	2,008,150.61	-	-	-	-	680,976,379.40
	1.5 Group and Industiral Life	1,177,265,952.08	69,181,773.88	-	-	35,383,332.84	-	-	-	-	-	1,211,064,393.12
	1.6 Health	4,381,750,221.09	-	-	-	-	-	-	-	-	-	4,381,750,221.09
	1.7 Accident	81,048,059.56	-	-	-	-	-	-	-	-	-	81,048,059.56
		7,691,910,481.38	69,181,773.88	-	-	47,043,279.38	2,674,684.54	-	-	-	-	7,711,374,291.34
2	**BENEFITS INCURRED**											
	2.1 MICROINSURANCE (note 1)											
	a. Maturities	-	-	-	-	-	-	-	-	-	-	-
	b. Death	265,552,532.61	-	-	-	-	-	-	-	-	-	265,552,532.61
	c. Surrenders	-	-	-	-	-	-	-	-	-	-	-
	d. Annuities	-	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	-	-	-	-	-	-	-	-	-	-	-
	f. Disability	-	-	-	-	-	-	-	-	-	-	-
	g. Hospitalization	-	-	-	-	-	-	-	-	-	-	-
	h. Others	-	-	-	-	-	-	-	-	-	-	-
	2.2 MIGRANT WORKERS (note 1)											
	a. Maturities	-	-	-	-	-	-	-	-	-	-	-
	b. Death	22,482,931.82	-	-	-	-	-	-	-	-	-	22,482,931.82
	c. Surrenders	-	-	-	-	-	-	-	-	-	-	-
	d. Annuities	-	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	-	-	-	-	-	-	-	-	-	-	-
	f. Disability	357,750.00	-	-	-	-	-	-	-	-	-	357,750.00
	g. Hospitalization	-	-	-	-	-	-	-	-	-	-	-
	h. Others	-	-	-	-	-	-	-	-	-	-	-
	2.3 VARIABLE LIFE											

	a. Maturities	-	-	-	-	-	-	-	-	-	-	-
	b. Death	11,755,995.55	-	-	-	1,491,891.61	791,659.21	-	-	-	-	9,472,444.73
	c. Surrenders	-	-	-	-	-	-	-	-	-	-	-
	d. Annuities	-	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	-	-	-	-	-	-	-	-	-	-	-
	f. Disability	-	-	-	-	-	-	-	-	-	-	-
	g. Hospitalization	-	-	-	-	-	-	-	-	-	-	-
	h. Others	69,260.37	-	-	-	-	-	-	-	-	-	69,260.37
	2.4 ORDINARY LIFE											
	a. Maturities	301,479,317.19	-	-	-	-	-	-	-	-	-	301,479,317.19
	b. Death	102,611,475.40	-	-	-	6,828,662.30	621,599.59	-	-	-	-	95,161,213.51
	c. Surrenders	83,733,834.69	-	-	-	-	-	-	-	-	-	83,733,834.69
	d. Annuities	-	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	22,070,913.38	-	-	-	-	-	-	-	-	-	22,070,913.38
	f. Disability	135,536.84	-	-	-	-	-	-	-	-	-	135,536.84
	g. Hospitalization	-	-	-	-	-	-	-	-	-	-	-
	h. Others	5,210,659.27	-	-	-	-	-	-	-	-	-	5,210,659.27
	2.5 GROUP & INDUSTRIAL LIFE											
	a. Maturities	-	-	-	-	-	-	-	-	-	-	-
	b. Death	991,495,572.95	48,582,562.91	-	-	43,843,520.45	-	-	-	-	-	996,234,615.41
	c. Surrenders	-	-	-	-	-	-	-	-	-	-	-
	d. Annuities	-	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	18,273,617.88	-	-	-	-	-	-	-	-	-	18,273,617.88
	f. Disability	21,219,838.32	-	-	-	-	-	-	-	-	-	21,219,838.32
	g. Hospitalization	-	-	-	-	-	-	-	-	-	-	-
	h. Others	209,555.25	-	-	-	-	-	-	-	-	-	209,555.25
	2.6 ACCIDENT											
	a. Maturities	-	-	-	-	-	-	-	-	-	-	-
	b. Death	8,554,181.39	-	-	-	-	-	-	-	-	-	8,554,181.39
	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	2,662,945,980.73	-	-	-	-	-	-	-	-	-	2,662,945,980.73
	h. Others	-	-	-	-	-	-	-	-	-	-	-
	2.8 TOTALS											
	a. Maturities	301,479,317.19	-	-	-	-	-	-	-	-	-	301,479,317.19
	b. Death	1,114,417,225.29	48,582,562.91	-	-	52,164,074.36	1,413,258.80	-	-	-	-	1,109,422,455.04
	c. Surrenders	83,733,834.69	-	-	-	-	-	-	-	-	-	83,733,834.69
	d. Annuities	-	-	-	-	-	-	-	-	-	-	-
	e. Dividends & experience refunds	40,344,531.26	-	-	-	-	-	-	-	-	-	40,344,531.26
	f. Disability	21,355,375.16	-	-	-	-	-	-	-	-	-	21,355,375.16
	g. Hospitalization	2,662,945,980.73	-	-	-	-	-	-	-	-	-	2,662,945,980.73
	h. Others	5,489,474.89	-	-	-	-	-	-	-	-	-	5,489,474.89
3	**COMMISSIONS, INCLUDING REINSURANCE COMMISSIONS**											
	1.1 Microinsurance **(note 1)**	6,253,237.74	-	-	-	-	-	-	-	-	-	6,253,237.74
	1.2 Migrant Workers **(note 1)**	5,946,949.33	-	-	-	-	-	-	-	-	-	5,946,949.33
	1.3 Variable Life	24,315,002.64	-	-	-	-	-	-	-	-	-	24,315,002.64
	1.4 Ordinary Life	42,310,300.56	-	-	-	-	-	-	-	-	-	42,310,300.56
	1.5 Group and Industiral Life	225,185,835.29	-	-	-	-	-	-	-	-	-	225,185,835.29
	1.6 Health	428,512,034.03	-	-	-	-	-	-	-	-	-	428,512,034.03
	1.7 Accident	32,831,249.07	-	-	-	-	-	-	-	-	-	32,831,249.07
		753,154,421.59	-	-	-	-	-	-	-	-	-	753,154,421.59

NOTES & INSTRUCTIONS:

1) Amounts for microinsurance and migrant workers should also be included in the amoiunts 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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EXHIBIT I5 - LIFE, ACCIDENT, AND HEALTH INSURANCE POLICIES

EXHIBIT I5 - LIFE, ACCIDENT, AND HEALTH INSURANCE POLICIES

No.	PARTICULARS	TOTALS				LIFE INSURANCE – ORDINARY INSURANCE – Whole Life			
		No of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	At the end of previous year (note 2)	102,604.00	2,732,065.00	537,279,896,715.54	520,768,345,931.03	22,170	20,542	7,584,672,682	4,329,609,880
2	Issued during the year (notes 2, 5)	7,279.00	697,600.00	86,324,812,613.85	85,073,057,953.86	-	-	-	-
2A	Reinsurance assumed (notes 5, 6)	2.00	15,411.00	5,843,609,385.00	5,843,609,385.00	-	-	-	-
3	Revived during the year	522.00	25,434.00	847,680,581.03	813,871,005.31	26	26	7,105,560	4,846,710
4	Increased during the year (note 7)	-	1,347,879.00	82,301,703,960.60	83,123,531,365.44	-	-	17,867,727	218,605,338
5	Additions by dividends	-	-	219,019.53	-	-	-	213,677	-
5A	**Total 2 to 5 inclusive**	7,803.00	2,086,324.00	175,318,025,560.00	174,854,069,709.61	26.00	26.00	25,186,964.03	223,452,047.75
6	Totals before transfers	110,407.00	4,818,389.00	712,597,922,275.54	695,622,415,640.64	22,196.00	20,568.00	7,609,859,645.68	4,553,061,927.44
	TRANSFERS								
7	Deductions	6.00	6.00	101,740,174.62	15,927,933.98	-	-	-	-
8	Additions	2,243.00	2,203.00	485,728,100.03	217,949,189.79	94	83	65,185,280	47,003,475
9	Balance of transfers	2,237.00	2,197.00	383,987,925.41	202,021,255.81	94.00	83.00	65,185,280.40	47,003,474.62
10	**Totals after transfer**	112,644.00	4,820,586.00	712,981,910,200.95	695,824,436,896.45	22,290.00	20,651.00	7,675,044,926.08	4,600,065,402.06
	DEDUCT CEASED BY								
11	Death	290.00	24,516.00	1,531,740,705.62	1,456,049,615.57	154	111	55,464,885	24,744,310
12	Maturity	1,028.00	1,019.00	472,854,391.43	152,015,466.54	-	-	-	-
13	Disability	-	5.00	172,000.00	172,000.00	-	-	-	-
14	Expiry	925.00	282,712.00	51,748,234,926.41	51,559,308,358.99	-	-	-	-
15	Surrender	1,712.00	1,477.00	1,419,650,950.45	392,824,614.96	408	327	97,288,837	52,170,422
16	Lapse	8,246.00	72,908.00	42,889,187,699.10	42,601,922,763.69	157	195	95,292,228	74,996,621
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	674,785,560.67	974,299,317.74	-	-	1,235,353	51,742,709
19	Withdrawal (note 7)	-	13,081.00	11,905,742,193.76	11,902,471,799.62	-	-	-	-
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	12,201.00	395,718.00	110,642,368,427.44	109,039,063,937.12	719.00	633.00	249,281,302.40	203,654,062.37
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	100,443.00	4,424,868.00	602,339,541,773.51	586,785,372,959.33	21,571.00	20,018.00	7,425,763,623.68	4,396,411,339.69
23	Pool business (Schedule W) (note 10)	-	-	54,542,187.50	54,355,673.37	-	-	-	-
24	**TOTALS INCLUDING POOLS**	100,443.00	4,424,868.00	602,394,083,961.01	586,839,728,632.70	21,571.00	20,018.00	7,425,763,623.68	4,396,411,339.69
25	Policies reinsured (note 9)	-	-	8,263,239,675.53	6,719,934,359.35	-	-	854,158,401	-
25A	**OUTSTANDING AT YEAREND (24-25)**	100,443.00	4,424,868.00	594,130,844,285.48	580,119,794,273.35	21,571.00	20,018.00	6,571,605,222.20	4,396,411,339.69

No.	PARTICULARS	LIFE INSURANCE – ORDINARY INSURANCE – Endowment				LIFE INSURANCE – ORDINARY INSURANCE – Term			
		No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk
	(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	At the end of previous year (note 2)	41,079	40,184	10,437,869,050	4,943,319,664	12,205	14,510	2,746,750,143	2,399,408,822
2	Issued during the year (notes 2, 5)	3,611	3,607	805,246,060	808,071,379	166	144	345,556,537	347,617,253
2A	Reinsurance assumed (notes 5, 6)	-	-	-	-	-	-	-	-
3	Revived during the year	101	100	22,873,452	15,810,698	15	24	20,502,566	20,616,952
4	Increased during the year (note 7)	-	-	2,490,742	488,567,504	-	-	3,113,928	19,876,325
5	Additions by dividends	-	-	5,343	-	-	-	-	-
5A	**Total 2 to 5 inclusive**	3,712.00	3,707.00	830,615,598.08	1,312,449,580.54	181.00	168.00	369,173,030.86	388,110,529.14
6	Totals before transfers	44,791.00	43,891.00	11,268,484,648.47	6,255,769,244.94	12,386.00	14,678.00	3,115,923,174.14	2,787,519,351.55
	TRANSFERS								
7	Deductions	1	1	9,545	(9,542)	5	5	3,087,953	2,450,569
8	Additions	1,197	1,183	151,941,304	49,826,896	952	937	169,958,839	107,631,912
9	Balance of transfers	1,196.00	1,182.00	151,931,759.27	49,836,437.90	947.00	932.00	166,870,885.74	105,181,343.29
10	**Totals after transfer**	45,987.00	45,073.00	11,420,416,407.74	6,305,605,682.84	13,333.00	15,610.00	3,282,794,059.88	2,892,700,694.84
	DEDUCT CEASED BY								
11	Death	81	65	23,513,377	8,128,879	29	24	9,153,321	8,106,552
12	Maturity	827	661	222,979,890	90,215,656	5	245	1,146,814	613,317
13	Disability	-	-	-	-	-	-	-	-
14	Expiry	-	-	-	-	-	-	-	-
15	Surrender	625	574	184,636,985	101,179,345	27	30	3,451,536	1,779,743
16	Lapse	5,688	5,780	1,341,779,474	1,114,526,248	1,335	1,364	400,239,358	372,560,132
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	3,708,103	34,902,815	-	-	7,446,647	17,652,553
19	Withdrawal (note 7)	-	-	-	-	-	-	-	-
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	7,221.00	7,080.00	1,776,617,828.90	1,348,952,943.90	1,396.00	1,663.00	421,437,675.44	400,712,296.80
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	38,766.00	37,993.00	9,643,798,578.84	4,956,652,738.94	11,937.00	13,947.00	2,861,356,384.44	2,491,988,398.04
23	Pool business (Schedule W) (note 10)	-	-	-	-	-	-	-	-
24	**TOTALS INCLUDING POOLS**	38,766.00	37,993.00	9,643,798,578.84	4,956,652,738.94	11,937.00	13,947.00	2,861,356,384.44	2,491,988,398.04
25	Policies reinsured (note 9)	-	-	190,304,999	-	-	-	498,841,916	-
25A	**OUTSTANDING AT YEAREND (24-25)**	38,766.00	37,993.00	9,453,493,580.34	4,956,652,738.94	11,937.00	13,947.00	2,362,514,468.24	2,491,988,398.04

No.	PARTICULARS	LIFE INSURANCE – ORDINARY INSURANCE – Sub - Total				LIFE INSURANCE – GROUP & INDUSTRIAL LIFE – Permanent			
		No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk
	(1)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
1	At the end of previous year (note 2)	75,454.00	75,236.00	20,769,291,875.32	11,672,338,366.50	-	-	-	-
2	Issued during the year (notes 2, 5)	3,777.00	3,751.00	1,150,802,597.47	1,155,688,631.84	-	-	-	-
2A	Reinsurance assumed (notes 5, 6)	-	-	-	-	-	-	-	-
3	Revived during the year	142.00	150.00	50,481,578.10	41,274,359.78	-	-	-	-
4	Increased during the year (note 7)	-	-	23,472,397.87	727,049,165.81	-	-	-	-
5	Additions by dividends	-	-	219,019.53	-	-	-	-	-
5A	**Total 2 to 5 inclusive**	3,919.00	3,901.00	1,224,975,592.97	1,924,012,157.43	-	-	-	-
6	Totals before transfers	79,373.00	79,137.00	21,994,267,468.29	13,596,350,523.93	-	-	-	-
	TRANSFERS								
7	Deductions	6.00	6.00	3,097,498.59	2,441,027.59	-	-	-	-
8	Additions	2,243.00	2,203.00	387,085,424.00	204,462,283.40	-	-	-	-
9	Balance of transfers	2,237.00	2,197.00	383,987,925.41	202,021,255.81	-	-	-	-
10	**Totals after transfer**	81,610.00	81,334.00	22,378,255,393.70	13,798,371,779.74	-	-	-	-
	DEDUCT CEASED BY								
11	Death	264.00	200.00	88,131,582.52	40,979,741.18	-	-	-	-
12	Maturity	832.00	906.00	224,126,703.73	90,828,973.58	-	-	-	-
13	Disability	-	-	-	-	-	-	-	-
14	Expiry	-	-	-	-	-	-	-	-
15	Surrender	1,060.00	931.00	285,377,357.82	155,129,509.94	-	-	-	-
16	Lapse	7,180.00	7,339.00	1,837,311,059.89	1,562,083,000.82	-	-	-	-
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	12,390,102.78	104,298,077.55	-	-	-	-
19	Withdrawal (note 7)	-	-	-	-	-	-	-	-
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	9,336.00	9,376.00	2,447,336,806.74	1,953,319,303.07	-	-	-	-
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	72,274.00	71,958.00	19,930,918,586.96	11,845,052,476.67	-	-	-	-
23	Pool business (Schedule W) (note 10)	-	-	-	-	-	-	-	-
24	**TOTALS INCLUDING POOLS**	72,274.00	71,958.00	19,930,918,586.96	11,845,052,476.67	-	-	-	-
25	Policies reinsured (note 9)	-	-	1,543,305,316.18	-	-	-	-	-
25A	**OUTSTANDING AT YEAREND (24-25)**	72,274.00	71,958.00	18,387,613,270.78	11,845,052,476.67	-	-	-	-

No.	PARTICULARS	LIFE INSURANCE – GROUP & INDUSTRIAL LIFE – Term				LIFE INSURANCE – GROUP & INDUSTRIAL LIFE – Sub - Total			
		No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk
	(1)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
1	At the end of previous year (note 2)	1,929	1,950,316	424,632,172,991	424,096,624,068	1,929.00	1,950,316.00	424,632,172,990.82	424,096,624,067.61
2	Issued during the year (notes 2, 5)	633	574,407	78,680,525,682	78,617,724,441	633.00	574,407.00	78,680,525,682.29	78,617,724,441.01
2A	Reinsurance assumed (notes 5, 6)	2	15,411	5,843,609,385	5,843,609,385	2.00	15,411.00	5,843,609,385.00	5,843,609,385.00
3	Revived during the year	-	-	-	-	-	-	-	-
4	Increased during the year (note 7)	-	1,347,879	81,928,760,845	82,063,584,244	-	1,347,879.00	81,928,760,844.68	82,063,584,244.01
5	Additions by dividends	-	-	-	-	-	-	-	-
5A	**Total 2 to 5 inclusive**	635.00	1,937,697.00	166,452,895,911.97	166,524,918,070.01	635.00	1,937,697.00	166,452,895,911.97	166,524,918,070.01
6	Totals before transfers	2,564.00	3,888,013.00	591,085,068,902.79	590,621,542,137.62	2,564.00	3,888,013.00	591,085,068,902.79	590,621,542,137.62
	TRANSFERS								
7	Deductions	-	-	-	-	-	-	-	-
8	Additions	-	-	-	-	-	-	-	-
9	Balance of transfers	-	-	-	-	-	-	-	-
10	**Totals after transfer**	2,564.00	3,888,013.00	591,085,068,902.79	590,621,542,137.62	2,564.00	3,888,013.00	591,085,068,902.79	590,621,542,137.62
	DEDUCT CEASED BY								
11	Death	-	23,779	1,378,417,270	1,378,417,270	-	23,779.00	1,378,417,270.18	1,378,417,270.18
12	Maturity	-	-	-	-	-	-	-	-
13	Disability	-	5	172,000	172,000	-	5.00	172,000.00	172,000.00
14	Expiry	230	79,260	40,421,807,400	40,385,662,124	230.00	79,260.00	40,421,807,400.00	40,385,662,123.93
15	Surrender	-	152	77,518,480	77,518,480	-	152.00	77,518,480.00	77,518,480.00
16	Lapse	264	64,899	40,732,897,067	40,721,420,172	264.00	64,899.00	40,732,897,066.64	40,721,420,171.66
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	650,821,718	650,821,718	-	-	650,821,718.26	650,821,718.26
19	Withdrawal (note 7)	-	-	-	-	-	-	-	-
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	494.00	168,095.00	83,261,633,935.08	83,214,011,764.03	494.00	168,095.00	83,261,633,935.08	83,214,011,764.03
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	2,070.00	3,719,918.00	507,823,434,967.71	507,407,530,373.58	2,070.00	3,719,918.00	507,823,434,967.71	507,407,530,373.58
23	Pool business (Schedule W) (note 10)	-	-	54,542,188	54,355,673	-	-	54,542,187.50	54,355,673.37
24	**TOTALS INCLUDING POOLS**	2,070.00	3,719,918.00	507,877,977,155.21	507,461,886,046.95	2,070.00	3,719,918.00	507,877,977,155.21	507,461,886,046.95
25	Policies reinsured (note 9)	-	-	5,993,432,622	5,993,432,622	-	-	5,993,432,621.80	5,993,432,621.80
25A	**OUTSTANDING AT YEAREND (24-25)**	2,070.00	3,719,918.00	501,884,544,533.41	501,468,453,425.15	2,070.00	3,719,918.00	501,884,544,533.41	501,468,453,425.15

No.	PARTICULARS	LIFE INSURANCE – VARIABLE LIFE				LIFE INSURANCE – ANNUITIES			
		No. of Policies (insureds)	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No. of Policies (insureds)	Insured Lives (note 11)	Annual Income	Net Amount at Risk
	(1)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)
1	At the end of previous year (note 2)	11,761	9,638	10,427,849,833	4,622,246,401	-	-	-	-
2	Issued during the year (notes 2, 5)	2,619	1,765	2,127,792,135	1,033,720,179	-	-	-	-
2A	Reinsurance assumed (notes 5, 6)	-	-	-	-	-	-	-	-
3	Revived during the year	100	84	34,388,731	33,010,249	-	-	-	-
4	Increased during the year (note 7)	-	-	10,135,653	3,535,641	-	-	-	-
5	Additions by dividends	-	-	-	-	-	-	-	-
5A	**Total 2 to 5 inclusive**	2,719.00	1,849.00	2,172,316,519.38	1,070,266,069.21	-	-	-	-
6	Totals before transfers	14,480.00	11,487.00	12,600,166,352.88	5,692,512,470.34	-	-	-	-
	TRANSFERS								
7	Deductions	-	-	98,642,676	13,486,906	-	-	-	-
8	Additions	-	-	98,642,676	13,486,906	-	-	-	-
9	Balance of transfers	-	-	-	-	-	-	-	-
10	**Totals after transfer**	14,480.00	11,487.00	12,600,166,352.88	5,692,512,470.34	-	-	-	-
	DEDUCT CEASED BY								
11	Death	24	18	40,504,582	13,313,052	-	-	-	-
12	Maturity	95	31	213,471,429	25,956,785	-	-	-	-
13	Disability	-	-	-	-	-	-	-	-
14	Expiry	-	-	-	-	-	-	-	-
15	Surrender	649	393	1,055,998,577	159,436,618	-	-	-	-
16	Lapse	726	578	300,556,514	300,556,514	-	-	-	-
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	11,573,740	218,772,531	-	-	-	-
19	Withdrawal (note 7)	-	-	-	-	-	-	-	-
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	1,494.00	1,020.00	1,622,104,842.63	718,035,500.82	-	-	-	-
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	12,986.00	10,467.00	10,978,061,510.25	4,974,476,969.51	-	-	-	-
23	Pool business (Schedule W) (note 10)	-	-	-	-	-	-	-	-
24	**TOTALS INCLUDING POOLS**	12,986.00	10,467.00	10,978,061,510.25	4,974,476,969.51	-	-	-	-
25	Policies reinsured (note 9)	-	-	726,501,738	726,501,738	-	-	-	-
25A	**OUTSTANDING AT YEAREND (24-25)**	12,986.00	10,467.00	10,251,559,772.70	4,247,975,231.96	-	-	-	-

No.	PARTICULARS	ACCIDENT – INDIVDUAL				ACCIDENT – GROUP			
		No. of Policies (insureds)	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk
	(1)	(42)	(43)	(44)	(45)	(46)	(47)	(48)	(49)
1	At the end of previous year (note 2)	10,624	10,520	2,640,137,793	2,570,565,555	80	215,186	66,516,761,723	66,488,786,758
2	Issued during the year (notes 2, 5)	21	16	16,000,000	16,273,739	34	12,596	1,628,609,763	1,628,144,053
2A	Reinsurance assumed (notes 5, 6)	-	-	-	-	-	-	-	-
3	Revived during the year	2	2	500,272	488,391	1	128	128,000,000	128,000,000
4	Increased during the year (note 7)	-	-	-	2,444,906	-	-	-	-
5	Additions by dividends	-	-	-	-	-	-	-	-
5A	**Total 2 to 5 inclusive**	23.00	18.00	16,500,272.20	19,207,035.97	35.00	12,724.00	1,756,609,763.48	1,756,144,052.98
6	Totals before transfers	10,647.00	10,538.00	2,656,638,064.76	2,589,772,590.73	115.00	227,910.00	68,273,371,486.83	68,244,930,811.13
	TRANSFERS								
7	Deductions	-	-	-	-	-	-	-	-
8	Additions	-	-	-	-	-	-	-	-
9	Balance of transfers	-	-	-	-	-	-	-	-
10	**Totals after transfer**	10,647.00	10,538.00	2,656,638,064.76	2,589,772,590.73	115.00	227,910.00	68,273,371,486.83	68,244,930,811.13
	DEDUCT CEASED BY								
11	Death	2	2	475,951	463,438	-	144	7,391,320	7,391,320
12	Maturity	101	82	35,256,259	35,229,708	-	-	-	-
13	Disability	-	-	-	-	-	-	-	-
14	Expiry	-	-	-	-	32	120,366	9,412,602,526	9,411,744,587
15	Surrender	3	1	756,535	740,007	-	-	-	-
16	Lapse	76	92	18,423,058	17,863,077	-	-	-	-
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	-	406,991	-	-	-	-
19	Withdrawal (note 7)	-	-	-	-	-	13,081	11,905,742,194	11,902,471,800
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	182.00	177.00	54,911,803.08	54,703,220.85	32.00	133,591.00	21,325,736,039.91	21,321,607,705.99
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	10,465.00	10,361.00	2,601,726,261.68	2,535,069,369.88	83.00	94,319.00	46,947,635,446.91	46,923,323,105.14
23	Pool business (Schedule W) (note 10)	-	-	-	-	-	-	-	-
24	**TOTALS INCLUDING POOLS**	10,465.00	10,361.00	2,601,726,261.68	2,535,069,369.88	83.00	94,319.00	46,947,635,446.91	46,923,323,105.14
25	Policies reinsured (note 9)	-	-	-	-	-	-	-	-
25A	**OUTSTANDING AT YEAREND (24-25)**	10,465.00	10,361.00	2,601,726,261.68	2,535,069,369.88	83.00	94,319.00	46,947,635,446.91	46,923,323,105.14

No.	PARTICULARS	ACCIDENT – TOTAL				HEALTH – INDIVDUAL			
		No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No. of Policies (insureds)	Insured Lives (note 11)	Sum Assured	Net Amount at Risk
	(1)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)
1	At the end of previous year (note 2)	10,704.00	225,706.00	69,156,899,515.90	69,059,352,312.91	-	-	-	-
2	Issued during the year (notes 2, 5)	55.00	12,612.00	1,644,609,763.48	1,644,417,791.68	-	-	-	-
2A	Reinsurance assumed (notes 5, 6)	-	-	-	-	-	-	-	-
3	Revived during the year	3.00	130.00	128,500,272.20	128,488,391.34	-	-	-	-
4	Increased during the year (note 7)	-	-	-	2,444,905.93	-	-	-	-
5	Additions by dividends	-	-	-	-	-	-	-	-
5A	**Total 2 to 5 inclusive**	58.00	12,742.00	1,773,110,035.68	1,775,351,088.95	-	-	-	-
6	Totals before transfers	10,762.00	238,448.00	70,930,009,551.59	70,834,703,401.86	-	-	-	-
	TRANSFERS								
7	Deductions	-	-	-	-	-	-	-	-
8	Additions	-	-	-	-	-	-	-	-
9	Balance of transfers	-	-	-	-	-	-	-	-
10	**Totals after transfer**	10,762.00	238,448.00	70,930,009,551.59	70,834,703,401.86	-	-	-	-
	DEDUCT CEASED BY								
11	Death	2.00	146.00	7,867,270.66	7,854,758.22	-	-	-	-
12	Maturity	101.00	82.00	35,256,258.66	35,229,707.58	-	-	-	-
13	Disability	-	-	-	-	-	-	-	-
14	Expiry	32.00	120,366.00	9,412,602,526.41	9,411,744,586.62	-	-	-	-
15	Surrender	3.00	1.00	756,535.17	740,007.13	-	-	-	-
16	Lapse	76.00	92.00	18,423,058.33	17,863,076.74	-	-	-	-
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	-	406,990.92	-	-	-	-
19	Withdrawal (note 7)	-	13,081.00	11,905,742,193.76	11,902,471,799.62	-	-	-	-
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	214.00	133,768.00	21,380,647,842.99	21,376,310,926.84	-	-	-	-
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	10,548.00	104,680.00	49,549,361,708.59	49,458,392,475.02	-	-	-	-
23	Pool business (Schedule W) (note 10)	-	-	-	-	-	-	-	-
24	**TOTALS INCLUDING POOLS**	10,548.00	104,680.00	49,549,361,708.59	49,458,392,475.02	-	-	-	-
25	Policies reinsured (note 9)	-	-	-	-	-	-	-	-
25A	**OUTSTANDING AT YEAREND (24-25)**	10,548.00	104,680.00	49,549,361,708.59	49,458,392,475.02	-	-	-	-

No.	PARTICULARS	HEALTH – GROUP				HEALTH – TOTAL			
		No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No. of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk
	(1)	(58)	(59)	(60)	(61)	(62)	(63)	(64)	(65)
1	At the end of previous year (note 2)	2,756	471,169	12,293,682,500	11,317,784,783	2,756.00	471,169.00	12,293,682,500.00	11,317,784,782.88
2	Issued during the year (notes 2, 5)	195	105,065	2,721,082,435	2,621,506,911	195.00	105,065.00	2,721,082,435.25	2,621,506,910.53
2A	Reinsurance assumed (notes 5, 6)	-	-	-	-	-	-	-	-
3	Revived during the year	277	25,070	634,310,000	611,098,005	277.00	25,070.00	634,310,000.00	611,098,005.29
4	Increased during the year (note 7)	-	-	339,335,065	326,917,408	-	-	339,335,064.75	326,917,408.19
5	Additions by dividends	-	-	-	-	-	-	-	-
5A	**Total 2 to 5 inclusive**	472.00	130,135.00	3,694,727,500.00	3,559,522,324.02	472.00	130,135.00	3,694,727,500.00	3,559,522,324.02
6	Totals before transfers	3,228.00	601,304.00	15,988,410,000.00	14,877,307,106.90	3,228.00	601,304.00	15,988,410,000.00	14,877,307,106.90
	TRANSFERS								
7	Deductions	-	-	-	-	-	-	-	-
8	Additions	-	-	-	-	-	-	-	-
9	Balance of transfers	-	-	-	-	-	-	-	-
10	**Totals after transfer**	3,228.00	601,304.00	15,988,410,000.00	14,877,307,106.90	3,228.00	601,304.00	15,988,410,000.00	14,877,307,106.90
	DEDUCT CEASED BY								
11	Death	-	373	16,820,000	15,484,794	-	373.00	16,820,000.00	15,484,793.92
12	Maturity	-	-	-	-	-	-	-	-
13	Disability	-	-	-	-	-	-	-	-
14	Expiry	663	83,086	1,913,825,000	1,761,901,648	663.00	83,086.00	1,913,825,000.00	1,761,901,648.44
15	Surrender	-	-	-	-	-	-	-	-
16	Lapse	-	-	-	-	-	-	-	-
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	-	-	-	-	-	-
19	Withdrawal (note 7)	-	-	-	-	-	-	-	-
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	663.00	83,459.00	1,930,645,000.00	1,777,386,442.36	663.00	83,459.00	1,930,645,000.00	1,777,386,442.36
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	2,565.00	517,845.00	14,057,765,000.00	13,099,920,664.54	2,565.00	517,845.00	14,057,765,000.00	13,099,920,664.54
23	Pool business (Schedule W) (note 10)	-	-	-	-	-	-	-	-
24	**TOTALS INCLUDING POOLS**	2,565.00	517,845.00	14,057,765,000.00	13,099,920,664.54	2,565.00	517,845.00	14,057,765,000.00	13,099,920,664.54
25	Policies reinsured (note 9)	-	-	-	-	-	-	-	-
25A	**OUTSTANDING AT YEAREND (24-25)**	2,565.00	517,845.00	14,057,765,000.00	13,099,920,664.54	2,565.00	517,845.00	14,057,765,000.00	13,099,920,664.54

No.	PARTICULARS	MICROINSURANCE (note 12)				MIGRANT INSURANCE (note 12)			
		No of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk	No of Policies	Insured Lives (note 11)	Sum Assured	Net Amount at Risk
	(1)	(66)	(67)	(68)	(69)	(70)	(71)	(72)	(73)
1	At the end of previous year (note 2)	9	942,423	39,571,227,731	39,539,166,224	691	153,481	73,706,180,630	73,662,579,095
2	Issued during the year (notes 2, 5)	1	5,682	32,683,715	32,683,715	153	77,394	39,470,166,060	39,421,904,016
2A	Reinsurance assumed (notes 5, 6)	-	-	-	-	-	-	-	-
3	Revived during the year	-	-	-	-	-	-	-	-
4	Increased during the year (note 7)	-	1,479,031	84,019,489,489	84,000,499,172	-	-	4,567,594,560	4,567,132,493
5	Additions by dividends	-	-	-	-	-	-	-	-
5A	**Total 2 to 5 inclusive**	1.00	1,484,713.00	84,052,173,204.03	84,033,182,887.02	153.00	77,394.00	44,037,760,620.00	43,989,036,509.11
6	Totals before transfers	10.00	2,427,136.00	123,623,400,935.28	123,572,349,110.62	844.00	230,875.00	117,743,941,250.00	117,651,615,604.02
	TRANSFERS								
7	Deductions	-	-	-	-	-	-	-	-
8	Additions	-	-	-	-	-	-	-	-
9	Balance of transfers	-	-	-	-	-	-	-	-
10	**Totals after transfer**	10.00	2,427,136.00	123,623,400,935.28	123,572,349,110.62	844.00	230,875.00	117,743,941,250.00	117,651,615,604.02
	DEDUCT CEASED BY								
11	Death	-	11,004	301,234,689	301,234,689	-	13	6,629,870	6,629,870
12	Maturity	-	-	-	-	-	-	-	-
13	Disability	-	5	172,000	172,000	-	-	-	-
14	Expiry	-	-	-	-	230	79,260	40,421,807,400	40,385,662,124
15	Surrender	-	-	-	-	-	152	77,518,480	77,518,480
16	Lapse	2	2,007	63,806,000	63,806,000	-	-	-	-
17	Conversion	-	-	-	-	-	-	-	-
18	Decrease	-	-	-	-	-	-	-	-
19	Withdrawal (note 7)	-	2,235	(298,684,689)	(298,685,425)	-	-	-	-
20	Reinsurance ceded (note 8)	-	-	-	-	-	-	-	-
21	Totals terminated (lines 11-20)	2.00	15,251.00	66,528,000.00	66,527,263.72	230.00	79,425.00	40,505,955,750.00	40,469,810,473.93
22	Balance end of year- line 10 - 21 (notes 1, 4) (10-21)	8.00	2,411,885.00	123,556,872,935.28	123,505,821,846.90	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09
23	Pool business (Schedule W) (note 10)	-	-	-	-	-	-	-	-
24	**TOTALS INCLUDING POOLS**	8.00	2,411,885.00	123,556,872,935.28	123,505,821,846.90	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09
25	Policies reinsured (note 9)	-	-	-	-	-	-	-	-
25A	**OUTSTANDING AT YEAREND (24-25)**	8.00	2,411,885.00	123,556,872,935.28	123,505,821,846.90	614.00	151,450.00	77,237,985,500.00	77,181,805,130.09

NOTES & INSTRUCTIONS:

1) Paid-up insurance included in the final totals of line 22 (including additions to policies), Number of ORDINARY policies: - Amount = -

2) Line 1 is Line 25A of previous year.

3) Additional Accidental Death Benefits provided in life policies must NOT be included in the above.
State the amount of such outstanding at end of year: Php 3,250,670,143.27

4) Installment policies and others involving supplementary contracts should be entered and deducted in above Exhibit for the commuted value of installments only.
State the amount of (A) decreasing term insurance contained in Family Income, Mortgage Protection, etc. policies and riders; (B) additional insurance under non-decreasing term riders; and (C) term insurance on wife and children under Family, Parent and Children, etc. policies and riders included in line 2 and 22, **on a separate sheet.**

line 2 A): - line 2, B): - line 2, C): -

line 22 A): - line 22, B): - line 22, C): -

State basis of calculation under A), B), C)

5) In this line should be included bona fide direct new business only. In case of Group policies, the initial coverage should be entered in this line. Paid-up and extended term insurance in lieu of other insurance should be treated as policy change. Has this been done? -

6) To be filled in if the company accepts cessions from other life insurance or reinsurance companies. Where the assumption of a block business is involved include such transaction herein, attaching exhibit indicating figures included in each line and column.

7) In case of group policies, enter net of increase and withdrawals as positive figure in either line 4 or line 19.

8) This is include cession by reinsurance of the entire business of a company, or of its business in a section of the country, but is not to include reinsurance

9) In this line should be reported all cessions by reinsurance of direct business, as well as reinsurance assumed and subsequently ceded.

10) For Line 23: Enter proportionate share of pool business in columns 15 & 18 and column 29.

11) Insured lives includes both principal insured and all dependent insured lives. Persons with multiple policies should only be counted once.

12) Amounts for microinsurance and migrant workers are a subset of amoiunts in the other four product categories (VL, ORDINARY, GROUP, HEALTH & ACCIDENT)

EXHIBIT 16 - ANNUITIES (PAID-FOR BASIS) AND SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES

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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2a. Issued during year	NIL	NIL	NIL	NIL	NIL	x x x x x x x	x x x x x x x x x x	NIL	NIL
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	NIL	NIL	NIL	NIL
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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2b. Issued during year	NIL	NIL	NIL	NIL	NIL	x x x x x x x	x x x x x x x x x x	NIL	NIL
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	NIL	NIL	NIL	NIL
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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2c. Issued during year	NIL	NIL	NIL	NIL	NIL	x x x x x x x	x x x x x x x x x x	NIL	NIL
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	NIL	NIL	NIL	NIL
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	NIL	NIL	xx	NIL	NIL	NIL	NIL	NIL	NIL
8a. Deferred; fully paid	NIL	NIL	xx	NIL	NIL	NIL	NIL	NIL	NIL
9a. Deferred; not fully paid	NIL	NIL	xx	NIL	NIL	NIL	NIL	NIL	NIL
10a. Total	-	-	xx	-	-	-	-	-	-

B. MICROINSURANCE (note 1)									
7b. Income now payable	NIL	NIL	**xx**	NIL	NIL	NIL	NIL	NIL	NIL
8b. Deferred; fully paid	NIL	NIL	**xx**	NIL	NIL	NIL	NIL	NIL	NIL
9b. Deferred; not fully paid	NIL	NIL	**xx**	NIL	NIL	NIL	NIL	NIL	NIL
10b. Total	-	-	xx	-	-	-	-	-	-
C. MICROINSURANCE (note 1)									
7c. Income now payable	NIL	NIL	**xx**	NIL	NIL	NIL	NIL	NIL	NIL
8c. Deferred; fully paid	NIL	NIL	**xx**	NIL	NIL	NIL	NIL	NIL	NIL
9c. Deferred; not fully paid	NIL	NIL	**xx**	NIL	NIL	NIL	NIL	NIL	NIL
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.

CASH ON HAND

COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2021

PARTICULARS	DOCUMENT INDEX NO. (NOTE 1)	MICROINSURANCE (TRUE/FALSE) (NOTE 2)	NAME OF CUSTODIAN	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	LEDGER ASSETS	NON-LEDGER ASSETS	NON-ADMITTED ASSETS	ADMITTED ASSETS (20)=(17)+(18)-(19)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1.1. Undeposited collections																			
1.1.1 Not Applicable		Not Applicable																	-
Subtotal-Microinsurance				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total undeposited collections				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2. Petty cash fund																			
1.2.1 CASH MANAGEMENT	PCF 1	FALSE		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000			75,000
1.2.2 RDD	PCF 2	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
1.2.3 LA LOMA COLUMBARY	PCF 3	FALSE		180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000			180,000
1.2.4 NOVALICHES	PCF 4	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
1.2.5 BALIUAG	PCF 5	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
1.2.6 ORTIGAS	PCF 6	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
1.2.7 CUBAO	PCF 7	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
1.2.8 SALCEDO	PCF 8	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
1.2.9 CALAMBA	PCF 9	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.2.10 SECURITY CENTER	PCF 10	FALSE		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000			60,000
1.2.11 ROBINSONS GALLERIA	PCF 11	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
1.2.12 SM BALIWAG	PCF 12	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
1.2.13 SM NORTH	PCF 13	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
1.2.14 GATEWAY	PCF 14	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
1.2.15 KALAW-GOCHANGCO	PCF 15	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
1.2.16 SM MANILA	PCF 16	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
1.2.17 SM BACOOR	PCF 17	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
1.2.18 SM BICUTAN	PCF 18	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
1.2.19 SM MOLINO	PCF 19	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
1.2.20 METROPOINT	PCF 20	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
1.2.21 ROBINSONS MANILA	PCF 21	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
1.2.22 CAUAYAN	PCF 22	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
1.2.23 SANTIAGO CITY	PCF 23	FALSE		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000			60,000
1.2.24 TUGUEGARAO	PCF 24	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
1.2.25 BAMBANG	PCF 25	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
1.2.26 DAGUPAN	PCF 26	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.2.27 BAGUIO	PCF 27	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
1.2.28 BAUAN	PCF 28	FALSE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000			70,000
1.2.29 LEGAZPI	PCF 29	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
1.2.30 SM CALAMBA	PCF 30	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
1.2.31 SM LIPA	PCF 31	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
1.2.32 SM STA. ROSA	PCF 32	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
1.2.33 ROBINSONS GENERAL TRIAS	PCF 33	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
1.2.34 SM TARLAC	PCF 34	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
1.2.35 SM CLARK	PCF 35	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
1.2.36 SM OLONGAPO DOWNTOWN	PCF 36	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
1.2.37 CEBU	PCF 37	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
1.2.38 TACLOBAN	PCF 38	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.2.39 ILO-ILO AREA OFFICE	PCF 39	FALSE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	100,000	100,000	100,000			100,000
1.2.40 SM CEBU	PCF 40	FALSE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000			70,000
1.2.41 SM ILO-ILO	PCF 41	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
1.2.42 SM BACOLOD	PCF 42	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
1.2.43 DAVAO	PCF 43	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
1.2.44 GENERAL SANTOS	PCF 44	FALSE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	70,000	70,000	70,000			70,000
1.2.45 TAGUM	PCF 45	FALSE		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	50,000	50,000	50,000			50,000
1.2.46 BUTUAN	PCF 46	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	60,000	60,000	60,000			60,000
1.2.47 CAGAYAN DE ORO	PCF 47	FALSE		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	60,000	60,000			60,000
1.2.48 SM DAVAO	PCF 48	FALSE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	20,000	20,000			20,000
1.2.49 SM SEASIDE CEBU	PCF 49	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
1.2.50 SM BAGUIO	PCF 50	FALSE		-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000			50,000
1.2.51 PALAWAN	PCF 51	FALSE		-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.2.52 SM CDO DOWNTOWN	PCF 52	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
1.2.53 DAVAO	PCF 53	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
1.2.54 ANGELES		FALSE		30,000	30,000	-	-	-	-	-	-	-	-	-	-	-			-
1.2.55 BACOLOD		FALSE		49,435	49,435	49,435	49,435	49,435	49,435	49,435	49,435	49,435	49,435	49,435	49,435	49,435		49,435	-
Subtotal-Microinsurance				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total petty cash fund				**2,084,435**	**2,114,435**	**2,084,435**	**2,084,435**	**2,084,435**	**2,084,435**	**2,084,435**	**2,084,435**	**2,134,435**	**2,244,435**	**2,244,435**	**2,234,435**	**2,234,435**	-	**49,435**	**2,185,000**
1.3. Commission fund																			
1.3.1 CASH MANAGEMENT	CF 1	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
1.3.2 LA LOMA COLUMBARY	CF 3	FALSE		230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000			230,000
1.3.3 NOVALICHES	CF 4	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
1.3.4 BALIUAG	CF 5	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
1.3.5 ORTIGAS	CF 6	FALSE		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000			80,000
1.3.6 CUBAO	CF 7	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.3.7 SALCEDO	CF 8	FALSE		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000			120,000
1.3.8 CALAMBA	CF 9	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.3.9 SECURITY CENTER	CF 10	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
1.3.10 ROBINSONS GALLERIA	CF 11	FALSE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000			70,000
1.3.11 SM BALIWAG	CF 12	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
1.3.12 SM NORTH	CF 13	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
1.3.13 GATEWAY	CF 14	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
1.3.14 KALAW-GOCHANGCO	CF 15	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.3.15 SM MANILA	CF 16	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
1.3.16 SM BACOOR	CF 17	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
1.3.17 SM BICUTAN	CF 18	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
1.3.18 SM MOLINO	CF 19	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.3.19 METROPOINT	CF 20	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
1.3.20 ROBINSONS MANILA	CF 21	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
1.3.21 CAUAYAN	CF 22	FALSE		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000			60,000
1.3.22 SANTIAGO CITY	CF 23	FALSE		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000			80,000
1.3.23 TUGUEGARAO	CF 24	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
1.3.24 BAMBANG	CF 25	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
1.3.25 DAGUPAN	CF 26	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
1.3.26 BAGUIO	CF 27	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
1.3.27 BAUAN	CF 28	FALSE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000			70,000
1.3.28 LEGAZPI	CF 29	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.3.29 SM CALAMBA	CF 30	FALSE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000			70,000
1.3.30 SM LIPA	CF 31	FALSE		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000			60,000
1.3.31 SM STA. ROSA	CF 32	FALSE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000			70,000
1.3.32 ROBINSONS GENERAL TRIAS	CF 33	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
1.3.33 SM TARLAC	CF 34	FALSE		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000			70,000
1.3.34 SM CLARK	CF 35	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
1.3.35 SM OLONGAPO DOWNTOWN	CF 36	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
1.3.36 CEBU	CF 37	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
1.3.37 TACLOBAN	CF 38	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
1.3.38 ILO-ILO AREA OFFICE	CF 39	FALSE		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	50,000	50,000	50,000			50,000
1.3.39 SM CEBU	CF 40	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
1.3.40 SM ILO-ILO	CF 41	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
1.3.41 SM BACOLOD	CF 42	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.3.42 DAVAO	CF 43	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
1.3.43 GENERAL SANTOS	CF 44	FALSE		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	20,000	20,000	20,000			20,000
1.3.44 TAGUM	CF 45	FALSE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	20,000	20,000	20,000			20,000
1.3.45 BUTUAN	CF 46	FALSE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	20,000	20,000	20,000			20,000
1.3.46 CAGAYAN DE ORO	CF 47	FALSE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	30,000	30,000			30,000

1.3.47	SM DAVAO	CF 48	FALSE		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	50,000	50,000			50,000
1.3.48	SM SEASIDE CEBU	CF 49	FALSE		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000			30,000
1.3.49	SM BAGUIO	CF 50	FALSE		-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000			30,000
1.3.50	PALAWAN	CF 51	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
1.3.51	ANGELES		FALSE		60,000	60,000	-	-	-	-	-	-	-	-	-	-	-			-
1.3.52	BACOLOD		FALSE		38,820	38,820	38,820	38,820	38,820	38,820	38,820	38,820	38,820	38,820	38,820	38,820	38,820		38,820	-
Subtotal-Microinsurance					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total commission fund					**2,268,820**	**2,288,820**	**2,228,820**	**2,228,820**	**2,228,820**	**2,228,820**	**2,228,820**	**2,228,820**	**2,258,820**	**2,148,820**	**2,148,820**	**2,158,820**	**2,158,820**	-	**38,820**	**2,120,000**
1.4. Policy Loan Fund																				
1.4.1	Not Applicable		Not Appplicable																	-
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-HEALTHCA	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 CREDI	OF3	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
1.6.4	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 MKGR	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 DEP	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 DEP	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		480,230	480,800	485,900	485,300	481,000	476,950	726,000	749,550	746,400	765,000	756,225	764,985	764,985			764,985
1.6.14	CLAIMS INSPECTION FUND-CLAIMS D	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
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	-
Subtotal-Microinsurance					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other funds					**2,253,971**	**2,254,541**	**2,259,641**	**2,259,041**	**2,254,741**	**2,250,691**	**2,499,741**	**2,523,291**	**2,520,141**	**2,538,741**	**2,529,966**	**2,538,726**	**2,538,726**	-	**923,741**	**1,614,985**
GRAND TOTAL - MICROINSURANCE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - CASH ON HAND					**6,612,226**	**6,662,796**	**6,577,896**	**6,577,296**	**6,572,996**	**6,568,946**	**6,817,996**	**6,841,546**	**6,918,396**	**6,936,996**	**6,928,221**	**6,931,981**	**6,931,981**	-	**1,011,996**	**5,919,985**

CASH IN BANK
COMPANY: ABC COMPANY
YEAR ENDED: 31 December 2017

No.	PARTICULARS (1)	ACCOUNT NUMBER (2)	DOCUMENT INDEX NO. (NOTE 1) (3)	MICROINSURANCE (TRUE/FALSE) (NOTE 2) (4)	INCUMBRANCE (IF ANY) (5)	ANNUAL RATE (IF APPLICABLE) (6)	ADJUSTED BALANCE JANUARY (7)	FEBRUARY (8)	MARCH (9)	APRIL (10)	MAY (11)	JUNE (12)
2.1.	Current - Peso											
2.1.1	UCPB Ayala	00103-005879-1	2.1.1	FALSE		0.00%	2,563,569	13,395,431	(25,118,452)	3,243,543	6,218,147	6,115,130
2.1.2	UCPB Ayala	00103-006429-8	2.1.2	FALSE		0.00%	22,607,191	28,045,607	801,654	6,090,742	16,762,689	19,946,339
2.1.3	UCPB Tordesillas	00132-001888-1	2.1.3	FALSE		0.00%	53,376,405	189,560,710	76,434,784	230,712,476	84,316,948	187,010,534
2.1.4	UCPB Tordesillas	00132-001770-0	2.1.4	FALSE		0.00%	7,622,128	(29,055,995)	(19,298,486)	12,414,462	(1,652,689)	2,408,633
2.1.5	ChinaBank Binondo	101-371921-9	2.1.5	FALSE		0.00%	8,368,853	9,185,531	11,123,733	11,501,357	12,068,762	12,953,010
2.1.6	Maybank Bel Air	0-059-500351-7	2.1.6	FALSE		0.00%	250,870	250,998	251,113	250,999	251,065	251,133
2.1.7	UCPB Ayala	20-103-000531-0	2.1.7	FALSE		0.00%	1,082,073	810,644	550,166	408,104	240,716	5,184,230
2.1.8	UCPB Main Office	20-001-000685-8	2.1.8	FALSE		0.00%	5,098,005	2,169,492	5,490,750	4,427,788	11,391,660	2,466,435
2.1.9	Metrobank GT Tower	96-7-09653040-0	2.1.9	FALSE		0.00%	11,097,024	12,076,678	17,548,668	23,341,565	6,482,075	3,936,740
2.1.10	UCPB Marvin Plaza	20-168-000335-5	2.1.10	FALSE		0.00%	8,532,541	10,131,843	6,858,484	7,893,635	9,419,567	3,461,472
2.1.11	Phil. Veterans Bank-Rufino	0001-010216-001	2.1.11	FALSE		0.00%	3,557,646	4,131,056	4,138,387	4,397,011	4,399,255	4,400,197
2.1.12	BPI Ayala East	1731-0124-03	2.1.12	FALSE		0.00%	4,606,563	4,606,563	4,606,563	4,607,977	4,607,977	5,017,997
2.1.13	UCPB Savings Bank	280-00-02779-3	2.1.13	FALSE		0.00%	6,044,940	6,054,703	7,274,440	12,520,782	21,822,989	26,424,991
2.1.14	UCPB Davao	20-417-000574-9	2.1.14	FALSE		0.00%	6,137,696	4,940,607	4,940,910	4,962,151	4,044,686	2,520,342
2.1.15	UCPB Angeles	20-221-000727-9	2.1.15	FALSE		0.00%	4,845,693	2,984,235	1,457,489	6,163,600	2,493,931	3,697,032
2.1.16	RCBC Leviste	0000007590511851	2.1.16	FALSE		0.00%	12,202,410	12,543,547	12,899,038	13,371,230	14,105,645	14,515,497
2.1.17	UCPB Valero	20-198-001918-6	2.1.17	FALSE		0.00%	4,402,008	4,091,495	9,768,416	10,483,804	6,222,921	6,383,748
2.1.18	BPI Ayala FGU	1731-0075-31	2.1.18	FALSE		0.00%	12,549,941	9,486,777	21,298,111	31,328,521	13,861,094	12,025,445
2.1.19	UCPB Tordesillas	00132-000777-9	2.1.19	FALSE		0.00%	(23,135,880)	2,939,880	(19,567,180)	(16,311,896)	(592,143)	34,840,150
2.1.20	PBCOM Chino Roces	0243-10-100637-9	2.1.20	FALSE		0.00%	5,000,156	5,000,156	5,000,156	5,000,156	5,012,652	5,014,330
2.1.21	BDO Puerto Princesa -Palawan	005048031325	2.1.21	FALSE		0.00%	-	-	50,000	50,000	50,000	3,471,802
	Subtotal-Microinsurance				-		-	-	-	-	-	-
	Total Current - Peso				-		156,809,832	293,349,957	126,508,753	376,858,005	221,527,943	362,045,187
2.2	Current - Foreign											
2.2.1	Not Applicable			Not Applicable		0.00%						
	Subtotal-Microinsurance				-		-	-	-	-	-	-
	Total Current - Foreign				-		-	-	-	-	-	-
2.3	Savings - Peso											
2.3.1	UCPB Tordesillas	00132-117458-8	2.3.1	FALSE		0.00%	4,713,189	1,139,825	1,073,467	(1,868,658)	28,826,178	141,965
2.3.2	UCPB Tordesillas	00132-120888-4	2.3.2	FALSE		0.00%	3,290,978	1,060,072	433,170	8,462,448	12,408,844	(492,727)
2.3.3	PNB Edison	1506-1000-7819	2.3.3	FALSE		0.00%	13,343,195	14,639,879	15,852,010	17,157,246	18,558,294	20,100,929
2.3.4	UCPB Ayala	00103-149980-8	2.3.4	FALSE		0.00%	452,572	502,572	452,572	452,662	472,662	452,662
2.3.5	East West Bank	200000711089	2.3.5	FALSE		0.00%	584,005	584,055	584,101	584,031	584,080	584,130
2.3.6	UCPB Ayala	10-103-002991-6	2.3.6	FALSE		0.00%	4,038,622	1,028,898	(368,215)	332,863	86,166	28,571
2.3.7	UCPB HO	11025669-S	2.3.7	FALSE		0.00%	195	817	1,491	1,491	821	243
2.3.8	UCPB Ayala	10-103-003189-3	2.3.8	FALSE		0.00%	1,529,629	1,529,629	1,529,629	1,529,734	1,529,734	1,529,734
2.3.9	UCPB Gracepark	10-161000878-5	2.3.9	FALSE		0.00%	161,320	297,942	37,989	328,920	229,883	242,710
2.3.10	UCPB Ayala	10-103-004130-8	2.3.10	FALSE		0.00%	248,085	248,085	248,085	248,134	248,134	248,134
2.3.11	UCPB Ayala	10-103-004129-1	2.3.11	FALSE		0.00%	125,739,038	99,548,945	97,770,374	101,093,131	98,433,513	96,346,794
2.3.12	UCPB Main	10-001-008295-9	2.3.12	FALSE		0.00%	5,384,528	2,604,672	2,551,056	3,243,787	3,773,229	5,111,180
2.3.13	UCPB Ayala	10-103-005534-4	2.3.13	FALSE		0.00%	105,620	105,620	105,620	105,640	105,640	105,640
2.3.14	Bank of Commerce Ayala	900-00-004053-4	2.3.14	FALSE		0.00%	310,299	310,326	310,350	309,976	310,002	317,164
2.3.15	BDO Ayala Rufino	00-542-023906-0	2.3.15	FALSE		0.00%	167,938	243,966	541,446	537,030	600,185	1,146,243
2.3.16	Metrobank Salcedo Village	083-3-08373699-3	2.3.16	FALSE		0.00%	10,938,028	12,447,094	821,369	823,398	1,403,716	1,403,716
2.3.17	BDO Ayala Rufino	00-542-024844-2	2.3.17	FALSE		0.00%	108,832	111,119	117,899	62,604	83,864	130,869
2.3.18	Metrobank Bambang Nueva Vizcaya	711-3-71106896-2	2.3.18	FALSE		0.00%	23,518,271	23,994,665	24,268,177	26,228,258	26,698,723	26,856,302
2.3.19	UCPB Tarlac	10-201-005195-5	2.3.19	FALSE		0.00%	-	-	-	-	-	20,000
2.3.20	UCPB Ayala	10-103015742-6	2.3.20	FALSE		0.00%	-	-	-	-	-	-
2.3.21	UCPB Ayala	10-103015743-8	2.3.21	FALSE		0.00%	-	-	-	-	-	-
2.3.22	BDO Ayala Rufino	005420276152	2.3.22	FALSE		0.00%	-	-	-	-	-	-
2.3.23	BDO Ayala Rufino	005420011418	2.3.23	FALSE		0.00%	(38,126,448)	32,394,335	36,213,720	48,484,112	60,972,336	23,761,883
2.3.24	UCPB Tuguegarao	00216-103265-9	2.3.24	FALSE		0.00%	162,377	625,793	261,095	366,987	506,645	588,163
2.3.25	UCPB I/P. Tuazon	00118-110560-5	2.3.25	FALSE		0.00%	(782,506)	111,524	114,017	125,724	135,372	129,502
2.3.26	UCPB Dagupan	00203-122791-4	2.3.26	FALSE		0.00%	23,763,930	19,983,976	23,928,750	22,596,963	22,710,892	19,977,412
2.3.27	UCPB Salcedo	00116-106656-4	2.3.27	FALSE		0.00%	229,505	94,815	263,764	307,928	110,122	1,223,101
2.3.28	UCPB Cauayan	00226-100015-2	2.3.28	FALSE		0.00%	72,189	66,868	29,830	2,216,991	4,330,350	92,600
2.3.29	UCPB Legaspi	00206-112895-1	2.3.29	FALSE		0.00%	83,330	85,014	86,966	78,564	79,573	(1,365,135)
2.3.30	UCPB Gen. Santos	00407-113174-4	2.3.30	FALSE		0.00%	250,052	2,910,098	5,201,529	6,659,373	11,223,130	3,492,741
2.3.31	UCPB Santiago Isabela	00234-100398-4	2.3.31	FALSE		0.00%	266,848	115,058	193,257	(1,984,516)	(4,093,258)	132,875
2.3.32	UCPB Tacloban	00302-115699-8	2.3.32	FALSE		0.00%	71,870	184,744	1,297,256	1,482,297	1,638,944	407,178
2.3.33	UCPB Velez- CDO	00402-122658-9	2.3.33	FALSE		0.00%	76,000	67,610	130,844	293,797	57,610	68,070
2.3.34	UCPB Iznart	00307-126164-9	2.3.34	FALSE		0.00%	1,489,390	1,318,221	2,531,029	3,814,536	3,757,565	650,110
2.3.35	UCPB Tordesillas	00132-119162-8	2.3.35	FALSE		0.00%	45,578	45,578	45,578	70,366	70,366	70,366
2.3.36	UCPB Tektite	00196-110309-9	2.3.36	FALSE		0.00%	300,899	161,765	309,775	508,070	321,213	172,830
2.3.37	UCPB Novaliches	00122-131700-6	2.3.37	FALSE		0.00%	119,955	152,942	70,000	183,063	140,655	100,839
2.3.38	UCPB Mango Ave.	00308-116474-4	2.3.38	FALSE		0.00%	366,350	451,735	95,219	490,317	481,311	528,166
2.3.39	Robinsons Bank-Galleria	101-55000-0404	2.3.39	FALSE		0.00%	163,459	122,259	111,955	107,359	97,531	83,875
2.3.40	BDO SM Calamba	001290256819	2.3.40	FALSE		0.00%	295,866	251,709	158,151	2,437,351	2,202,134	208,103
2.3.41	PNB Bauan	240510011392	2.3.41	FALSE		0.00%	3,948,727	5,263,449	6,237,614	6,903,273	10,927,889	12,774,628
2.3.42	BDO Ayala Rufino	00-542-01320-37	2.3.42	FALSE		0.00%	45,488,421	46,073,273	31,176,673	21,599,126	28,857,717	49,537,778
2.3.43	BDO SM Davao	000-860555909	2.3.43	FALSE		0.00%	119,228	154,539	131,463	201,634	170,299	151,457
2.3.44	UCPB Big Ben Lipa	102500010751	2.3.44	FALSE		0.00%	193,469		244,711	394,937	289,318	218,734
2.3.45	UCPB Biñan	10-243-002590-4	2.3.45	FALSE		0.00%	248,904	178,995	70,000	17,763	81,787	118,102
2.3.46	UCPB SM City Cebu	10-318-001378-5	2.3.46	FALSE		0.00%	105,612	302,982	122,729	236,228	95,072	150,384
2.3.47	UCPB Mabini	10-315-001434-9	2.3.47	FALSE		0.00%	116,109	122,116	76,000	82,566	70,000	96,075
2.3.48	BDO SM Manila	0004-7065-4783	2.3.48	FALSE		0.00%	139,111	344,638	185,044	285,396	283,123	337,405
2.3.49	UCPB Sta. Rosa	10-231-002297-3	2.3.49	FALSE		0.00%	33,954	(52,623)	(38,517)	180,368	(1,638,451)	420,059
2.3.50	BDO SM Bacoor	001281054745	2.3.50	FALSE		0.00%	183,932	162,670	157,064	125,555	164,466	165,126
2.3.51	BDO Ayala Rufino	005420176964	2.3.51	FALSE		0.00%	144,669	27,246,935	112,416	103,170	127,513	69,547
2.3.52	BDO Ayala Rufino	005420176972	2.3.52	FALSE		0.00%	120,298	145,762	105,062	136,053	118,610	132,182
2.3.53	UCPB San Juan	10-309-002301-7	2.3.53	FALSE		0.00%	191,195	280,170	75,850	217,701	70,012	151,649
2.3.54	UCPB Bicutan	10-175-008263-5	2.3.54	FALSE		0.00%	259,783	144,730	206,171	135,981	135,678	112,019
2.3.55	Landbank Makati Business Center	1791-0717-60	2.3.55	FALSE		0.00%	7,277,976	7,943,386	10,888,308	12,160,120	13,357,044	5,363,089
2.3.56	BDO Ayala Rufino	00-5420-2119-13	2.3.56	FALSE		0.00%	119,380	118,331	120,790	103,873	118,527	104,653
2.3.57	BDO Ayala Rufino	00-5420-2118-91	2.3.57	FALSE		0.00%	150,620	111,940	122,325	106,484	111,791	109,203
2.3.58	BDO Ayala Rufino	00-5420-2118-83	2.3.58	FALSE		0.00%	201,505	199,371	106,513	124,915	121,738	120,264
2.3.59	BDO Ayala Rufino	00-5420-2118-67	2.3.59	FALSE		0.00%	434,325	287,452	203,197	273,248	295,557	224,870
2.3.60	UCPB Tordesillas	101-03009755-7	2.3.60	FALSE		0.00%	133,330	67,986	62,786	265,471	151,875	119,892
2.3.61	UCPB Palma Gil	10-417-002649-9	2.3.61	FALSE		0.00%	655,443	6,257,495	12,860,987	13,681,905	6,797,195	10,456,863
2.3.62	BDO Ayala Rufino	00-542-022782-8	2.3.62	FALSE		0.00%	111,256	(188,714)	(198,810)	(146,339)	(118,969)	261,885
2.3.63	BDO Ayala Rufino	00-542-022780-1	2.3.63	FALSE		0.00%	125,277	161,587	102,594	119,909	113,849	122,021
2.3.64	BDO Ayala Rufino	00-542-022894-8	2.3.64	FALSE		0.00%	208,094	479,904	430,924	665,925	6,461,595	140,247
2.3.65	UCPB Tordesillas	10-181-006113-8	2.3.65	FALSE		0.00%	13,157,787	15,324,324	14,394,306	15,304,723	21,022,386	8,598,661
2.3.66	UCPB Baliuag	00244-101383-5	2.3.66	FALSE		0.00%	70,000	70,000	70,000	69,986	70,000	234,000
2.3.67	Robinsons SB-Galleria	100030200001898	2.3.67	FALSE		0.00%	3,870,879	4,182,912	4,453,592	4,715,821	5,061,583	5,154,267
2.3.68	UCPB Tordesillas	00132-115955-1	2.3.68	FALSE		0.00%	192,014,976	138,034,352	265,543,320	134,800,625	116,225,378	161,866,639
2.3.69	Landbank Makati Business Center	1791-0098-51	2.3.69	FALSE		0.00%	24,941,399	24,989,567	21,917,401	72,209,361	24,028,346	40,916,494
2.3.70	UCPB Butuan	00413-103618-7	2.3.70	FALSE		0.00%	295,690	(360,191)	590,594	639,067	351,379	137,330
2.3.71	UCPB CM Recto	00108-141835-0	2.3.71	FALSE		0.00%	70,000	93,450	92,350	100,510	223,626	140,768
2.3.72	DBP H.O.	0405-018974-530	2.3.72	FALSE		0.00%	12,694,793	28,554,541	33,958,290	34,591,688	35,306,738	35,942,668
2.3.73	Union Bank Salcedo	00-087-001473-0	2.3.73	FALSE		0.00%	2,024,684	2,042,389	2,097,457	2,312,960	2,323,098	6,120,653
2.3.74	RB of San Jacinto Masbate	51-10268-6	2.3.74	FALSE		0.00%	1,600,654	2,041,187	1,489,739	1,493,013	1,493,063	1,493,063
2.3.75	Agribusiness RB	201000101001728	2.3.75	FALSE		0.00%	1,291,755	1,291,755	1,291,755	1,292,392	1,292,392	1,292,392
2.3.76	Banco Alabang Inc. RB	51-04439-8	2.3.76	FALSE		0.00%	994,291	994,291	1,048,541	1,048,541	848,529	848,529
2.3.77	Philippine Business Bank	0050-01-000364-1	2.3.77	FALSE		0.00%	4,076,435	4,385,446	4,485,034	4,538,769	4,663,805	5,097,040
2.3.78	UCPB Cambridge	101-400108556	2.3.78	FALSE		0.00%	129,678	86,496	70,000	74,411	80,377	92,102
2.3.79	BDO Ayala Rufino	0054-2022-4276	2.3.79	FALSE		0.00%	103,464	125,584	114,783	110,734	116,372	96,000
2.3.80	UCPB Bacolod	309-105945-3		FALSE		0.00%	12	12	12	12	12	(453,469)
2.3.81	UCPB Angeles	1022-1000-7380		FALSE		0.00%	77,207	70,000	(0)	(0)	(0)	-
2.3.82	UCPB Davao	417-100008-8		FALSE		0.00%	-	-	-	-	-	-
2.3.83	UCPB Solano	10-237-001365-4		FALSE		0.00%	(66,642)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
2.3.84	BDO Ayala Rufino	00-542-023772-6		FALSE		0.00%	459,985	282,520	6,069	(1,909)	(101,918)	(134,491)
2.3.85	City Savngs Bank	101050389150		FALSE		0.00%	347,270	347,270	347,270	347,270	347,270	347,270
2.3.86	BDO Ayala Rufino	00-542-022576-0		FALSE		0.00%	-	-	-	200	200	200
	Subtotal-Microinsurance				-		-	-	-	-	-	-
	Total Savings - Peso				-		502,347,924	537,903,003	632,904,229	579,493,912	579,610,530	553,843,685
2.4	Savings - Foreign											
2.4.1	Asia United Bank	002-19-001167-2	2.4.1	FALSE		0.00%	139,168	139,333	140,811	140,652	139,406	138,232
2.4.2	Bank of Commerce Ayala	900-21-000474-3	2.4.2	FALSE		0.00%	126,300	126,449	127,791	127,633	126,502	125,437
2.4.3	BDO Shangrila Makati	100090164385	2.4.3	FALSE		0.00%	1,919,469	1,086,791	1,887,008	3,565,561	2,875,221	2,038,617
2.4.4	China Bank Binondo	101-729511-1	2.4.4	FALSE		0.00%	161,658	161,850	163,567	163,408	161,960	160,597
2.4.5	UCPB Marvin Plaza	111-6800000-79	2.4.5	FALSE		0.00%	1,731,820	4,084,616	11,227,621	2,616,623	5,730,372	1,881,455
2.4.6	Metrobank Salcedo Village	083-2-08300958-0	2.4.6	FALSE		0.00%	1,473,150	1,523,835	1,704,354	1,703,399	7,412,306	250,797
2.4.7	UCPB Tordesillas	01132-300844-0	2.4.7	FALSE		0.00%	517,929	518,544	524,044	523,453	518,815	514,446
2.4.8	UCPB Ayala	01-103-301083-8	2.4.8	FALSE		0.00%	5,569,457	4,721,520	(2,992,743)	44,572,845	36,914,041	7,569,253
2.4.9	PNB Ayala	140360005159	2.4.9	FALSE		0.00%	124,485	124,633	125,955	125,806	124,692	123,642
2.4.10	UCPB Valero	11-198-000069-3	2.4.10	FALSE		0.00%	498,781	499,373	504,670	525,002	522,175	517,778
	Subtotal-Microinsurance				-		-	-	-	-	-	-
	Total Savings - Foreign				-		12,262,216	12,986,943	13,413,078	54,064,382	54,525,490	13,320,253
	GRAND TOTAL - MICROINSURANCE				-		-	-	-	-	-	-
	GRAND TOTAL - CASH IN BANK				-		671,419,972	844,239,903	772,826,060	1,010,416,299	855,663,964	929,209,124

No.	PARTICULARS (1)	JULY (13)	AUGUST (14)	SEPTEMBER (15)	OCTOBER (16)	NOVEMBER (17)	DECEMBER (18)	UNADJUSTED BALANCE PER BANK (Per Bank Statement/Statement of Account/Certificaiton) DECEMBER 31, 2018 (19)	LEDGER ASSETS (20)	NON-LEDGER ASSETS (21)	NON-ADMITTED ASSETS (22)	ADMITTED ASSETS (23) = (20)+(21)-(22)
2.1.1	UCPB Ayala	5,332,585	1,708,492	4,089,572	5,841,496	3,811,538	8,114,025	8,114,025	8,114,025			8,114,025
2.1.2	UCPB Ayala	15,673,512	17,579,463	28,023,487	29,731,676	3,358,194	47,530,117	45,475,388	47,530,117			47,530,117
2.1.3	UCPB Tordesillas	66,064,151	83,462,277	90,594,062	76,777,213	62,440,328	55,597,694	49,951,822	55,597,694			55,597,694
2.1.4	UCPB Tordesillas	(37,370,670)	54,840,445	6,024,521	(25,135,514)	13,779,277	-	-	-			-
2.1.5	ChinaBank Binondo	13,649,802	7,549,451	7,957,887	8,094,467	8,330,217	8,717,961	8,717,961	8,717,961			8,717,961
2.1.6	Maybank Bel Air	251,199	251,267	258,836	258,903	258,974	259,112	259,112	259,112			259,112
2.1.7	UCPB Ayala	5,412,056	4,948,422	4,647,054	4,594,337	4,354,218	4,276,603	4,276,603	4,276,603			4,276,603
2.1.8	UCPB Main Office	5,342,708	5,418,329	2,704,806	3,314,857	3,342,362	1,910,232	1,910,232	1,910,232			1,910,232
2.1.9	Metrobank GT Tower	11,424,671	21,450,226	13,494,410	7,120,604	4,025,621	8,943,686	10,207,685	8,943,686			8,943,686
2.1.10	UCPB Marvin Plaza	5,778,057	7,054,032	9,399,884	10,701,117	8,096,377	6,437,198	6,437,198	6,437,198			6,437,198
2.1.11	Phil. Veterans Bank-Rufino	6,077,020	5,574,000	5,574,994	5,766,388	5,767,419	6,135,295	6,135,295	6,135,295			6,135,295
2.1.12	BPI Ayala East	6,019,795	6,636,890	6,636,890	7,904,145	8,691,336	1,125,208	1,125,208	1,125,208			1,125,208
2.1.13	UCPB Savings Bank	27,654,312	28,403,083	28,800,614	29,942,890	30,740,971	32,403,048	32,403,048	32,403,048			32,403,048
2.1.14	UCPB Davao	4,938,270	3,718,611	1,724,094	6,860,674	6,059,727	1,370,661	1,714,748	1,370,661			1,370,661
2.1.15	UCPB Angeles	4,805,351	741,145	5,861,803	4,160,626	6,093,258	1,948,313	1,948,313	1,948,313			1,948,313
2.1.16	RCBC Leviste	14,836,654	15,343,483	6,836,308	7,208,181	7,544,842	7,793,000	7,793,000	7,793,000			7,793,000
2.1.17	UCPB Valero	6,655,723	2,819,693	8,158,044	6,192,417	28,979,644	2,652,505	2,652,505	2,652,505			2,652,505
2.1.18	BPI Ayala FGU	11,254,124	8,717,282	12,401,466	12,341,518	5,163,540	7,892,256	7,892,256	7,892,256			7,892,256
2.1.19	UCPB Tordesillas	(27,911,542)	11,720,668	(25,177,702)	5,679,123	(55,133,954)	-	-	-			-
2.1.20	PBCOM Chino Roces	5,924,471	11,112,342	14,008,984	17,070,043	18,044,063	7,116,373	7,116,373	7,116,373			7,116,373
2.1.21	BDO Puerto Princesa -Palawan	7,188,224	7,365,353	7,671,527	7,868,421	8,009,720	632,217	566,252	632,217			632,217
	Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	-
	Total Current - Peso	159,000,471	306,414,954	239,691,539	232,293,583	181,757,673	210,855,503	204,697,023	210,855,503	-	-	210,855,503
2.2.1	Not Applicable											-
	Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	-
	Total Current - Foreign	-	-	-	-	-	-	-	-	-	-	-
2.3.1	UCPB Tordesillas	(155,878,308)	174,679,400	8,563,885	14,926,287	6,842,518	4,204,950	4,204,950	4,204,950			4,204,950
2.3.2	UCPB Tordesillas	431,364	2,798,684	365,226	13,316,625	1,372,763	6,450,506	6,420,049	6,450,506			6,450,506
2.3.3	PNB Edison	22,426,863	24,576,766	26,054,536	27,657,355	6,419,359	8,554,069	8,554,069	8,554,069			8,554,069
2.3.4	UCPB Ayala	492,754	492,754	474,754	464,846	452,846	452,939	452,939	452,939			452,939
2.3.5	East West Bank	584,179	584,229	584,279	584,328	584,379	587,073	587,073	587,073			587,073
2.3.6	UCPB Ayala	681,705	1,309,880	629,544	955,661	423,151	7,389,481	7,276,199	7,389,481			7,389,481
2.3.7	UCPB HO	890	1,549	1,899	1,851	454	191	191	191			191
2.3.8	UCPB Ayala	1,530,044	1,531,241	1,531,241	1,531,554	1,531,554	1,531,867	1,531,867	1,531,867			1,531,867
2.3.9	UCPB Gracepark	157,315	198,307	905,907	837,936	1,716,998	107,256	70,014	107,256			107,256
2.3.10	UCPB Ayala	248,184	248,184	236,184	248,235	248,235	248,286	248,286	248,286			248,286
2.3.11	UCPB Ayala	96,190,097	95,231,390	103,475,703	81,949,246	96,021,295	110,016,019	110,016,019	110,016,019			110,016,019
2.3.12	UCPB Main	6,019,058	7,166,862	3,265,285	4,999,787	7,447,967	3,408,966	3,408,966	3,408,966			3,408,966
2.3.13	UCPB Ayala	105,661	105,661	105,661	105,683	105,683	105,704	105,704	105,704			105,704
2.3.14	Bank of Commerce Ayala	317,190	317,218	317,245	317,271	317,299	317,352	317,352	317,352			317,352
2.3.15	BDO Ayala Rufino	1,008,874	983,218	1,055,384	1,088,364	1,075,311	119,384	100,004	119,384			119,384
2.3.16	Metrobank Salcedo Village	1,404,013	2,913,078	6,287,553	6,288,133	6,868,751	6,869,615	6,869,615	6,869,615			6,869,615
2.3.17	BDO Ayala Rufino	99,999	100,299	90,894	90,884	107,931	100,004	100,004	100,004			100,004
2.3.18	Metrobank Bambang Nueva Vizcaya	27,389,474	27,609,534	27,922,442	28,523,179	31,539,546	31,707,574	31,700,344	31,707,574			31,707,574
2.3.19	UCPB Tarlac	20,000	20,000	20,000	20,000	20,000	141,306	139,006	141,306			141,306
2.3.20	UCPB Ayala	-	-	20,000	20,000	20,000	20,004	20,004	20,004			20,004
2.3.21	UCPB Ayala	-	-	20,000	20,000	20,000	20,004	20,004	20,004			20,004
2.3.22	BDO Ayala Rufino	-	-	-	10,000	10,000	35,698	35,698	35,698			35,698
2.3.23	BDO Ayala Rufino	53,982,717	25,439,809	14,944,771	54,720,701	655,900	11,147,247	11,147,247	11,147,247			11,147,247
2.3.24	UCPB Tuguegarao	190,520	(291,961)	296,472	354,468	1,273,058	86,363	70,014	86,363			86,363
2.3.25	UCPB I/P. Tuazon	558,921	190,823	(11,747,762)	(11,714,968)	(23,595,669)	165,305	70,014	165,305			165,305
2.3.26	UCPB Dagupan	21,684,502	20,165,449	18,843,833	19,756,620	39,569,384	89,314	70,014	89,314			89,314
2.3.27	UCPB Salcedo	505,042	(449,936)	(138,885)	11,114	1,344,920	89,784	70,014	89,784			89,784
2.3.28	UCPB Cauayan	116,159	509,931	(19,329)	75,670	662,797	83,794	70,014	83,794			83,794
2.3.29	UCPB Legaspi	(1,303,190)	(1,885,579)	(1,378,519)	(1,409,695)	(804,739)	70,014	70,014	70,014			70,014
2.3.30	UCPB Gen. Santos	6,187,757	10,594,515	8,658,119	14,610,605	20,656,971	147,278	70,014	147,278			147,278
2.3.31	UCPB Santiago Isabela	281,931	1,216,520	1,886,320	2,018,591	2,714,690	75,014	70,014	75,014			75,014
2.3.32	UCPB Tacloban	1,009,742	1,455,720	1,162,466	296,240	1,006,015	70,014	70,014	70,014			70,014
2.3.33	UCPB Velez- CDO	53,000	68,070	117,917	113,441	161,226	70,014	70,014	70,014			70,014
2.3.34	UCPB Iznart	2,580,803	3,641,692	(1,276,428)	1,451,364	2,377,696	74,521	70,014	74,521			74,521
2.3.35	UCPB Tordesillas	70,380	70,380	70,380	70,394	70,394	70,411	70,411	70,411			70,411
2.3.36	UCPB Tektite	121,607	30,444	807,432	957,714	1,392,695	317,978	70,014	317,978			317,978
2.3.37	UCPB Novaliches	186,311	102,501	359,643	466,842	557,892	70,014	70,014	70,014			70,014
2.3.38	UCPB Mango Ave.	634,821	626,675	1,004,673	954,689	1,309,761	74,124	70,014	74,124			74,124
2.3.39	Robinsons Bank-Galleria	122,594	98,687	447,074	404,125	768,568	70,014	70,014	70,014			70,014
2.3.40	BDO SM Calamba	232,795	201,997	112,603	227,021	132,204	100,005	100,005	100,005			100,005
2.3.41	PNB Bauan	14,284,489	15,156,577	3,349,805	4,919,575	6,576,985	7,295,567	7,292,827	7,295,567			7,295,567
2.3.42	BDO Ayala Rufino	47,933,219	72,908,951	103,321,904	30,273,137	78,380,594	23,603,585	23,322,012	23,603,585			23,603,585
2.3.43	BDO SM Davao	150,461	107,750	23,712	23,617	26,420	117,194	100,005	117,194			117,194
2.3.44	UCPB Big Ben Lipa	267,797	127,828	595,344	672,871	1,169,060	78,188	78,188	78,188			78,188
2.3.45	UCPB Biñan	110,444	51,590	542,252	577,817	1,021,437	197,879	70,014	197,879			197,879
2.3.46	UCPB SM City Cebu	188,455	87,368	630,243	754,513	1,243,454	106,466	70,014	106,466			106,466
2.3.47	UCPB Mabini	70,010	70,010	375,453	373,471	749,096	90,866	70,014	90,866			90,866
2.3.48	BDO SM Manila	156,436	120,712	155,352	184,678	177,437	100,005	100,005	100,005			100,005
2.3.49	UCPB Sta. Rosa	70,000	70,428	102,849	127,975	162,669	88,729	70,014	88,729			88,729
2.3.50	BDO SM Bacoor	174,317	161,915	123,409	288,521	217,086	200,071	100,004	200,071			200,071
2.3.51	BDO Ayala Rufino	123,108	118,797	66,861	89,536	106,467	180,955	100,004	180,955			180,955
2.3.52	BDO Ayala Rufino	247,226	113,410	143,882	142,028	115,062	100,004	100,004	100,004			100,004
2.3.53	UCPB San Juan	174,676	131,007	223,834	246,960	438,833	70,014	70,014	70,014			70,014
2.3.54	UCPB Bicutan	153,223	128,954	415,668	415,115	799,732	97,229	97,229	97,229			97,229
2.3.55	Landbank Makati Business Center	7,335,148	8,673,322	10,419,988	11,512,981	12,986,637	5,130,998	5,130,998	5,130,998			5,130,998
2.3.56	BDO Ayala Rufino	123,282	124,300	122,282	126,292	129,024	110,486	100,004	110,486			110,486
2.3.57	BDO Ayala Rufino	90,876	81,488	128,435	86,664	88,713	126,966	100,004	126,966			126,966
2.3.58	BDO Ayala Rufino	167,252	135,137	167,930	183,933	161,349	137,437	100,005	137,437			137,437
2.3.59	BDO Ayala Rufino	257,665	230,933	336,821	376,002	333,394	100,004	100,004	100,004			100,004
2.3.60	UCPB Tordesillas	97,000	78,205	267,013	275,218	408,825	80,645	70,015	80,645			80,645
2.3.61	UCPB Palma Gil	12,814,194	15,287,465	7,745,480	226,613	800,046	152,144	70,014	152,144			152,144
2.3.62	BDO Ayala Rufino	137,928	245,595	134,667	589,448	601,473	119,274	100,004	119,274			119,274
2.3.63	BDO Ayala Rufino	120,400	114,120	109,340	241,420	242,404	100,004	100,004	100,004			100,004
2.3.64	BDO Ayala Rufino	187,630	202,921	126,377	170,749	164,138	245,330	100,004	245,330			245,330
2.3.65	UCPB Tordesillas	10,889,421	13,516,513	11,561,010	14,439,628	7,215,347	15,288,279	15,288,279	15,288,279			15,288,279
2.3.66	UCPB Baliuag	245,000	246,769	449,922	357,204	513,303	70,014	70,014	70,014			70,014
2.3.67	Robinsons SB-Galleria	1,549,917	1,580,771	1,827,236	1,896,784	1,985,044	2,085,922	2,085,922	2,085,922			2,085,922
2.3.68	UCPB Tordesillas	353,141,754	(15,812,563)	136,138,683	113,058,940	188,008,320	206,427,360	195,080,622	206,427,360			206,427,360
2.3.69	Landbank Makati Business Center	5,155,675	23,732,003	22,027,863	22,171,408	47,508,818	46,915,819	47,150,182	46,915,819			46,915,819
2.3.70	UCPB Butuan	766,133	177,960	279,618	282,326	383,787	83,180	70,014	83,180			83,180
2.3.71	UCPB CM Recto	115,488	1,172,040	1,232,912	147,495	123,292	70,014	70,014	70,014			70,014
2.3.72	DBP H.O.	36,562,057	43,051,898	43,700,250	44,324,276	45,042,182	45,713,828	45,713,828	45,713,828			45,713,828
2.3.73	Union Bank Salcedo	6,737,413	6,785,096	7,705,575	7,833,892	7,803,559	7,912,928	7,912,928	7,912,928			7,912,928
2.3.74	RB of San Jacinto Masbate	1,496,537	1,785,023	2,403,310	2,050,219	1,786,866	2,014,970	2,014,970	2,014,970			2,014,970
2.3.75	Agribusiness RB	1,293,036	1,293,036	1,293,036	1,293,036	1,293,036	3,968,766	3,968,766	3,968,766			3,968,766
2.3.76	Banco Alabang Inc. RB	849,392	862,892	874,292	874,292	874,292	916,069	916,069	916,069			916,069
2.3.77	Philippine Business Bank	2,360,813	2,545,685	2,602,840	2,716,828	2,868,924	2,978,688	2,978,688	2,978,688			2,978,688
2.3.78	UCPB Cambridge	135,849	70,000	103,451	125,569	154,177	70,014	70,014	70,014			70,014
2.3.79	BDO Ayala Rufino	106,572	106,572	106,563	129,295	133,256	100,004	100,004	100,004			100,004
2.3.80	UCPB Bacolod	(453,469)	23	23	23	23	-	-	-			-
2.3.81	UCPB Angeles	-	-	-	-	-	-	-	-			-
2.3.82	UCPB Davao	5,000	5,000	5,000	5,000	5,000	-	-	-			-
2.3.83	UCPB Solano	(1,500)	-	(1,500)	(1,500)	(1,500)	-	-	-			-
2.3.84	BDO Ayala Rufino	(134,491)	-	(134,491)	(134,491)	(134,491)	-	-	-			-
2.3.85	City Savngs Bank	347,270	347,270	(5)	(5)	-	-	-	-			-
2.3.86	BDO Ayala Rufino	1	1	(46,592)	(46,590)	(46,590)	-	-	-			-
	Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	-
	Total Savings - Peso	597,048,872	598,648,761	577,836,294	531,724,925	626,016,781	568,505,358	555,647,958	568,505,358	-	-	568,505,358
2.4.1	Asia United Bank	141,450	144,842	149,209	152,943	151,189	152,957	2,999	152,957			152,957
2.4.2	Bank of Commerce Ayala	128,343	131,420	135,844	139,229	137,632	139,226	2,730	139,226			139,226
2.4.3	BDO Shangrila Makati	1,740,022	2,117,564	3,150,761	2,986,037	2,246,062	2,141,210	41,985	2,141,210			2,141,210
2.4.4	China Bank Binondo	164,335	168,275	172,544	176,863	174,834	176,879	3,468	176,879			176,879
2.4.5	UCPB Marvin Plaza	2,484,401	12,852,355	3,643,810	2,569,972	800,146	2,357,407	46,006	2,357,407			2,357,407
2.4.6	Metrobank Salcedo Village	283,946	290,754	340,728	536,631	1,750,022	2,125,667	41,681	2,125,667			2,125,667
2.4.7	UCPB Tordesillas	526,422	539,043	536,778	550,214	544,702	551,086	10,806	551,086			551,086
2.4.8	UCPB Ayala	19,997,228	(3,135,704)	4,599,832	8,024,185	16,084,522	9,558,191	187,419	9,558,191			9,558,191
2.4.9	PNB Ayala	126,513	129,546	138,954	142,424	140,790	142,428	2,793	142,428			142,428
2.4.10	UCPB Valero	529,831	542,534	540,254	553,777	547,425	553,826	10,860	553,826			553,826
	Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	-
	Total Savings - Foreign	26,122,492	13,780,630	13,408,714	15,832,273	22,577,323	17,898,878	350,746	17,898,878	-	-	17,898,878
	GRAND TOTAL - MICROINSURANCE	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL - CASH IN BANK	782,171,835	918,844,345	830,936,547	779,850,780	830,351,778	797,259,739	760,695,728	797,259,739	-	-	797,259,739

No.	PARTICULARS (1)	Investment Income Collected during the year (24) = (25) + (26)	Earned prior year(s) and collected during the year (25)	Earned during the year and collected during the year (26)	Earned prior year(s) but not yet collected (27)	Earned during the year but not yet collected (28)	LEDGER ASSETS (29)	NON-LEDGER ASSETS (30)	NON-ADMITTED ASSETS (31)	ADMITTED ASSETS (32) = (29) + (30) - (31)	Earned during the year (33) = (26) + (28)	Counterparty Rating (NOTE 4) 34
2.1.1	UCPB Ayala	-								-	-	Unrated - In good standing
2.1.2	UCPB Ayala	-								-	-	Unrated - In good standing
2.1.3	UCPB Tordesillas	-								-	-	Unrated - In good standing
2.1.4	UCPB Tordesillas	-								-	-	Unrated - In good standing
2.1.5	ChinaBank Binondo	12,527		12,527						-	12,527	Unrated - In good standing
2.1.6	Maybank Bel Air	1,177		1,177						-	1,177	Unrated - In good standing
2.1.7	UCPB Ayala	2,763		2,763						-	2,763	Unrated - In good standing
2.1.8	UCPB Main Office	4,863		4,863						-	4,863	Unrated - In good standing
2.1.9	Metrobank GT Tower	13,056		13,056						-	13,056	Unrated - In good standing
2.1.10	UCPB Marvin Plaza	7,740		7,740						-	7,740	Unrated - In good standing
2.1.11	Phil. Veterans Bank-Rufino	5,211		5,211						-	5,211	Unrated - In good standing
2.1.12	BPI Ayala East	9,410		9,410						-	9,410	Unrated - In good standing
2.1.13	UCPB Savings Bank	62,965		62,965						-	62,965	Unrated - In good standing
2.1.14	UCPB Davao	4,769		4,769						-	4,769	Unrated - In good standing
2.1.15	UCPB Angeles	4,564		4,564						-	4,564	Unrated - In good standing
2.1.16	RCBC Leviste	25,726		25,726						-	25,726	Unrated - In good standing
2.1.17	UCPB Valero	2,638		2,638						-	2,638	Unrated - In good standing
2.1.18	BPI Ayala FGU	21,641		21,641						-	21,641	Unrated - In good standing
2.1.19	UCPB Tordesillas	-								-	-	Unrated - In good standing
2.1.20	PBCOM Chino Roces	9,856		9,856						-	9,856	Unrated - In good standing
2.1.21	BDO Puerto Princesa -Palawan	3,226		3,226						-	3,226	Unrated - In good standing
	Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	
	Total Current - Peso	192,135	-	192,135	-	-	-	-	-	-	192,135	
2.2.1	Not Applicable	-								-	-	
	Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	
	Total Current - Foreign	-	-	-	-	-	-	-	-	-	-	
2.3.1	UCPB Tordesillas	7,140		7,140						-	7,140	Unrated - In good standing
2.3.2	UCPB Tordesillas	273		273						-	273	Unrated - In good standing
2.3.3	PNB Edison	19,247		19,247						-	19,247	Unrated - In good standing
2.3.4	UCPB Ayala	459		459						-	459	Unrated - In good standing
2.3.5	East West Bank	593		593						-	593	Unrated - In good standing
2.3.6	UCPB Ayala	3,448		3,448						-	3,448	Unrated - In good standing
2.3.7	UCPB HO	-								-	-	Unrated - In good standing
2.3.8	UCPB Ayala	1,552		1,552						-	1,552	Unrated - In good standing
2.3.9	UCPB Gracepark	71		71						-	71	Unrated - In good standing
2.3.10	UCPB Ayala	251		251						-	251	Unrated - In good standing
2.3.11	UCPB Ayala	109,636		109,636						-	109,636	Unrated - In good standing
2.3.12	UCPB Main	4,455		4,455						-	4,455	Unrated - In good standing
2.3.13	UCPB Ayala	106		106						-	106	Unrated - In good standing
2.3.14	Bank of Commerce Ayala	399		399						-	399	Unrated - In good standing
2.3.15	BDO Ayala Rufino	115		115						-	115	Unrated - In good standing
2.3.16	Metrobank Salcedo Village	5,899		5,899						-	5,899	Unrated - In good standing
2.3.17	BDO Ayala Rufino	127		127						-	127	Unrated - In good standing
2.3.18	Metrobank Bambang Nueva Vizcaya	23,748		23,748						-	23,748	Unrated - In good standing
2.3.19	UCPB Tarlac	18		18						-	18	Unrated - In good standing
2.3.20	UCPB Ayala	5		5						-	5	Unrated - In good standing
2.3.21	UCPB Ayala	5		5						-	5	Unrated - In good standing
2.3.22	BDO Ayala Rufino	2		2						-	2	Unrated - In good standing
2.3.23	BDO Ayala Rufino	44,234		44,234						-	44,234	Unrated - In good standing
2.3.24	UCPB Tuguegarao	71		71						-	71	Unrated - In good standing
2.3.25	UCPB I/P. Tuazon	71		71						-	71	Unrated - In good standing
2.3.26	UCPB Dagupan	71		71						-	71	Unrated - In good standing
2.3.27	UCPB Salcedo	72		72						-	72	Unrated - In good standing
2.3.28	UCPB Cauayan	71		71						-	71	Unrated - In good standing
2.3.29	UCPB Legaspi	71		71						-	71	Unrated - In good standing
2.3.30	UCPB Gen. Santos	71		71						-	71	Unrated - In good standing
2.3.31	UCPB Santiago Isabela	71		71						-	71	Unrated - In good standing
2.3.32	UCPB Tacloban	71		71						-	71	Unrated - In good standing
2.3.33	UCPB Velez- CDO	71		71						-	71	Unrated - In good standing
2.3.34	UCPB Iznart	71		71						-	71	Unrated - In good standing
2.3.35	UCPB Tordesillas	65		65						-	65	Unrated - In good standing
2.3.36	UCPB Tektite	71		71						-	71	Unrated - In good standing
2.3.37	UCPB Novaliches	71		71						-	71	Unrated - In good standing
2.3.38	UCPB Mango Ave.	71		71						-	71	Unrated - In good standing
2.3.39	Robinsons Bank-Galleria	71		71						-	71	Unrated - In good standing
2.3.40	BDO SM Calamba	126		126						-	126	Unrated - In good standing
2.3.41	PNB Bauan	7,260		7,260						-	7,260	Unrated - In good standing
2.3.42	BDO Ayala Rufino	52,483		52,483						-	52,483	Unrated - In good standing
2.3.43	BDO SM Davao	121		121						-	121	Unrated - In good standing
2.3.44	UCPB Big Ben Lipa	71		71						-	71	Unrated - In good standing
2.3.45	UCPB Biñan	71		71						-	71	Unrated - In good standing
2.3.46	UCPB SM City Cebu	71		71						-	71	Unrated - In good standing
2.3.47	UCPB Mabini	71		71						-	71	Unrated - In good standing
2.3.48	BDO SM Manila	119		119						-	119	Unrated - In good standing
2.3.49	UCPB Sta. Rosa	71		71						-	71	Unrated - In good standing
2.3.50	BDO SM Bacoor	121		121						-	121	Unrated - In good standing
2.3.51	BDO Ayala Rufino	118		118						-	118	Unrated - In good standing
2.3.52	BDO Ayala Rufino	107		107						-	107	Unrated - In good standing
2.3.53	UCPB San Juan	71		71						-	71	Unrated - In good standing
2.3.54	UCPB Bicutan	71		71						-	71	Unrated - In good standing
2.3.55	Landbank Makati Business Center	4,056		4,056						-	4,056	Unrated - In good standing
2.3.56	BDO Ayala Rufino	116		116						-	116	Unrated - In good standing
2.3.57	BDO Ayala Rufino	115		115						-	115	Unrated - In good standing
2.3.58	BDO Ayala Rufino	120		120						-	120	Unrated - In good standing
2.3.59	BDO Ayala Rufino	117		117						-	117	Unrated - In good standing
2.3.60	UCPB Tordesillas	72		72						-	72	Unrated - In good standing
2.3.61	UCPB Palma Gil	71		71						-	71	Unrated - In good standing
2.3.62	BDO Ayala Rufino	115		115						-	115	Unrated - In good standing
2.3.63	BDO Ayala Rufino	117		117						-	117	Unrated - In good standing
2.3.64	BDO Ayala Rufino	115		115						-	115	Unrated - In good standing
2.3.65	UCPB Tordesillas	12,779		12,779						-	12,779	Unrated - In good standing
2.3.66	UCPB Baliuag	71		71						-	71	Unrated - In good standing
2.3.67	Robinsons SB-Galleria	4,421		4,421						-	4,421	Unrated - In good standing
2.3.68	UCPB Tordesillas	133,957		133,957						-	133,957	Unrated - In good standing
2.3.69	Landbank Makati Business Center	26,776		26,776						-	26,776	Unrated - In good standing
2.3.70	UCPB Butuan	71		71						-	71	Unrated - In good standing
2.3.71	UCPB CM Recto	71		71						-	71	Unrated - In good standing
2.3.72	DBP H.O.	35,885		35,885						-	35,885	Unrated - In good standing
2.3.73	Union Bank Salcedo	10,573		10,573						-	10,573	Unrated - In good standing
2.3.74	RB of San Jacinto Masbate	15,404		15,404						-	15,404	Unrated - In good standing
2.3.75	Agribusiness RB	4,749		4,749						-	4,749	Unrated - In good standing
2.3.76	Banco Alabang Inc. RB	3,966		3,966						-	3,966	Unrated - In good standing
2.3.77	Philippine Business Bank	6,633		6,633						-	6,633	Unrated - In good standing
2.3.78	UCPB Cambridge	71		71						-	71	Unrated - In good standing
2.3.79	BDO Ayala Rufino	118		118						-	118	Unrated - In good standing
2.3.80	UCPB Bacolod	-								-	-	Unrated - In good standing
2.3.81	UCPB Angeles	-								-	-	Unrated - In good standing
2.3.82	UCPB Davao	-								-	-	Unrated - In good standing
2.3.83	UCPB Solano	-								-	-	Unrated - In good standing
2.3.84	BDO Ayala Rufino	46		46						-	46	Unrated - In good standing
2.3.85	City Savngs Bank	-								-	-	Unrated - In good standing
2.3.86	BDO Ayala Rufino	-								-	-	Unrated - In good standing
	Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	
	Total Savings - Peso	544,471	-	544,471	-	-	-	-	-	-	544,471	
2.4.1	Asia United Bank	74		74						-	74	Unrated - In good standing
2.4.2	Bank of Commerce Ayala	-								-	-	Unrated - In good standing
2.4.3	BDO Shangrila Makati	1,324		1,324						-	1,324	Unrated - In good standing
2.4.4	China Bank Binondo	116		116						-	116	Unrated - In good standing
2.4.5	UCPB Marvin Plaza	1,896		1,896						-	1,896	Unrated - In good standing
2.4.6	Metrobank Salcedo Village	-								-	-	Unrated - In good standing
2.4.7	UCPB Tordesillas	6,234		6,234						-	6,234	Unrated - In good standing
2.4.8	UCPB Ayala	5,631		5,631						-	5,631	Unrated - In good standing
2.4.9	PNB Ayala	33		33						-	33	Unrated - In good standing
2.4.10	UCPB Valero	272		272						-	272	Unrated - In good standing
	Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	
	Total Savings - Foreign	15,581	-	15,581	-	-	-	-	-	-	15,581	
	GRAND TOTAL - MICROINSURANCE	-	-	-	-	-	-	-	-	-	-	
	GRAND TOTAL - CASH IN BANK	207,716	-	752,187	-	-	-	-	-	-	752,187	

Summaries:

No.	Account	Type	(5)	Jan (7)	Feb (8)	Mar (9)	Apr (10)	May (11)	Jun (12)	Jul (13)	Aug (14)	Sep (15)	Oct (16)	Nov (17)	Dec (18)	(19)	(20)	(21)	(22)	(23)
	Current - Peso	Microinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	Current - Peso	Total		156,809,832	293,349,957	126,508,753	376,858,005	221,527,943	362,045,187	159,000,471	306,414,954	239,691,539	232,293,583	181,757,673	210,855,503	204,697,023	210,855,503	-	-	210,855,503
	Current - Foreign	Microinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2	Current - Foreign	Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Savings - Peso	Microinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3	Savings - Peso	Total		502,347,924	537,903,003	632,904,229	579,493,912	579,610,530	553,843,685	597,048,872	598,648,761	577,836,294	531,724,925	626,016,781	568,505,358	555,647,958	568,505,358	-	-	568,505,358
	Savings - Foreign	Microinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4	Savings - Foreign	Total		12,262,216	12,986,943	13,413,078	54,064,382	54,525,490	13,320,253	26,122,492	13,780,630	13,408,714	15,832,273	22,577,323	17,898,878	350,746	17,898,878	-	-	17,898,878
	Current Account		-	156,809,832	293,349,957	126,508,753	376,858,005	221,527,943	362,045,187	159,000,471	306,414,954	239,691,539	232,293,583	181,757,673	210,855,503	204,697,023	210,855,503	-	-	210,855,503
	Savings Account		-	514,610,140	550,889,946	646,317,307	633,558,294	634,136,020	567,163,938	623,171,364	612,429,391	591,245,008	547,557,198	648,594,105	586,404,236	555,998,704	586,404,236	-	-	586,404,236
	Peso Account		-	659,157,756	831,252,960	759,412,982	956,351,917	801,138,474	915,888,871	756,049,343	905,063,715	817,527,833	764,018,507	807,774,454	779,360,861	760,344,981	779,360,861	-	-	779,360,861
	Foreign Account		-	12,262,216	12,986,943	13,413,078	54,064,382	54,525,490	13,320,253	26,122,492	13,780,630	13,408,714	15,832,273	22,577,323	17,898,878	350,746	17,898,878	-	-	17,898,878

No.	Account	Type	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
	Current - Peso	Microinsurance	-	-	-	-	-	-	-	-	-	-
2.1	Current - Peso	Total	192,135	-	192,135	-	-	-	-	-	-	192,135
	Current - Foreign	Microinsurance	-	-	-	-	-	-	-	-	-	-
2.2	Current - Foreign	Total	-	-	-	-	-	-	-	-	-	-
	Savings - Peso	Microinsurance	-	-	-	-	-	-	-	-	-	-
2.3	Savings - Peso	Total	544,471	-	544,471	-	-	-	-	-	-	544,471
	Savings - Foreign	Microinsurance	-	-	-	-	-	-	-	-	-	-
2.4	Savings - Foreign	Total	15,581	-	15,581	-	-	-	-	-	-	15,581
	Current Account		192,135	-	192,135	-	-	-	-	-	-	192,135
	Savings Account		560,052	-	560,052	-	-	-	-	-	-	560,052
	Peso Account		736,606	-	736,606	-	-	-	-	-	-	736,606
	Foreign Account		15,581	-	15,581	-	-	-	-	-	-	15,581

Bank Rating	Risk Factor	Principal - Admitted	Principal - Non-Admitted	Accrued Income - Admitted	Accrued Income - 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%	797,259,738.76			
-Others	25.00%				
Total		797,259,738.76	-	-	-

Index

NOTES & INSTRUCTIONS:
1) Document Index No. should match reference no. in the Supporting Document.
2) If allocated to Microinsurance, enter True if not False
3) For foreign currency cash in bank please fill in Schedule B.1
4) Please use rating in the table
5) The Company should fill-up details per bank account and not total per bank.

CASH IN BANK (FOREIGN ACCOUNTS)

COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

PARTICULARS	Account Number	Foreign Currency	PRINCIPAL – Balance at year end							INVESTMENT INCOME – Balance at year end				
			Foreign Currency Value	Exchange Rate at the end of the period	Peso Equivalent	LEDGER ASSETS	NON-LEDGER ASSETS	NON-ADMITTED ASSETS	ADMITTED ASSETS	Foreign Currency Value	Exchange Rate at the end of the period	Peso Equivalent	NON-ADMITTED ASSETS	ADMITTED ASSETS
					(6) = (4) * (5)				(10)=(7)+(8)-(9)			(13)=(11)*(12)		(15)=(13)-(14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
2.2. Current - Foreign														
2.2.1. Not Applicable					-				-			-		-
Subtotal - Current			-		-	-	-	-	-	-	-	-	-	-
2.4. Savings - Foreign														
2.4.1. Asia United Bank	002-19-001167-2	USD	2,999	51.00	152,957	152,957			152,957			-		-
2.4.2. Bank of Commerce Ayala	900-21-000474-3	USD	2,730	51.00	139,226	139,226			139,226			-		-
2.4.3. BDO Shangrila Makati	100090164385	USD	41,985	51.00	2,141,210	2,141,210			2,141,210			-		-
2.4.3. China Bank Binondo	101-729511-1	USD	3,468	51.00	176,879	176,879			176,879			-		-
2.4.3. UCPB Marvin Plaza	111-6800000-79	USD	46,006	51.00	2,346,240	2,357,407			2,357,407			-		-
2.4.3. Metrobank Salcedo Village	083-2-08300958-0	USD	41,681	51.00	2,125,667	2,125,667			2,125,667			-		-
2.4.3. UCPB Tordesillas	01132-300844-0	USD	10,806	51.00	551,086	551,086			551,086			-		-
2.4.3. UCPB Ayala	01-103-301083-8	USD	187,419	51.00	9,558,191	9,558,191			9,558,191			-		-
2.4.3. PNB Ayala	140360005159	USD	2,793	51.00	142,428	142,428			142,428			-		-
2.4.3. UCPB Valero	11-198-000069-3	USD	10,860	51.00	553,826	553,826			553,826			-		-
Subtotal - Savings			**350,746**		**17,887,711**	**17,898,878**	**-**	**-**	**17,898,878**	**-**	**-**	**-**	**-**	**-**
Grand Total			**350,746**		**17,887,711**	**17,898,878**	**-**	**-**	**17,898,878**	**-**	**-**	**-**	**-**	**-**

Index

TIME DEPOSITS
COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2021

PARTICULARS (1)		ACCOUNT NUMBER (2)	DOCUMENT INDEX NO. (NOTE 1) (3)	MICROINSURANCE (TRUE/FALSE) (NOTE 2) (4)	INCUMBRANCE (IF ANY) (5)	ANNUAL RATE (IF APPLICABLE) (6)	Placement / Rollover Date (MM/DD/YY) (7)	Maturity Date (MM/DD/YY) (8)	Term (9)
3.1.	Peso Currency								
3.1.1.	UCPB Trust-SDA			FALSE		1.0000%	12/10/2020	1/26/2021	47
3.1.2.	UCPB Trust-SDA			FALSE		0.8750%	1/26/2021	2/26/2021	31
3.1.3.	UCPB Trust-SDA			FALSE		0.8750%	2/26/2021	3/30/2021	32
3.1.4.	UCPB Trust-SDA			FALSE		0.5000%	3/30/2021	5/5/2021	36
3.1.5.	UCPB Trust-SDA			FALSE		0.8750%	5/5/2021	6/8/2021	34
3.1.6.	UCPB Trust-SDA			FALSE		0.9375%	6/8/2021	7/8/2021	30
3.1.7.	UCPB Trust-SDA			FALSE		0.8750%	7/8/2021	8/9/2021	32
3.1.8.	UCPB Trust-SDA			FALSE		0.8750%	8/9/2021	9/8/2021	30
3.1.9.	UCPB Trust-SDA			FALSE		0.8500%	9/8/2021	10/13/2021	35
3.1.10.	UCPB Trust-SDA			FALSE		0.8750%	10/13/2021	11/12/2021	30
3.1.11.	UCPB Trust-SDA			FALSE		0.8750%	11/12/2021	12/17/2021	35
3.1.12.	UCPB Trust-SDA	79-007		FALSE		0.9250%	12/17/2021	1/20/2022	34
3.1.13.	PNB			FALSE		1.5000%	5/20/2021	6/23/2021	34
3.1.14.	PNB			FALSE		1.5000%	3/29/2021	4/29/2021	31
3.1.15.	PNB			FALSE		1.5000%	5/20/2021	6/23/2021	34
3.1.16.	PNB			FALSE		1.5000%	4/22/2021	5/28/2021	36
3.1.17.	PNB	0884045		FALSE		1.4000%	12/6/2021	1/6/2022	31
3.1.18.	PNB			FALSE		1.4000%	11/22/2021	12/28/2021	36
3.1.19.	PNB			FALSE		1.4000%	11/22/2021	12/28/2021	36
3.1.20.	PNB			FALSE		1.5000%	5/27/2021	6/28/2021	32
3.1.21.	PNB			FALSE		1.2500%	1/8/2021	2/15/2021	38
3.1.22.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.23.	Amalgamated			FALSE		2.0000%	3/22/2021	6/24/2021	94
3.1.24.	Amalgamated			FALSE		0.5000%	9/23/2021	9/29/2021	6
3.1.25.	Amalgamated			FALSE		1.5000%	11/29/2021	12/28/2021	29
3.1.26.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.27.	Amalgamated			FALSE		1.5000%	10/11/2021	11/18/2021	38
3.1.28.	Amalgamated			FALSE		1.5000%	11/18/2021	12/22/2021	34
3.1.29.	Amalgamated			FALSE		1.5000%	10/11/2021	11/18/2021	38
3.1.30.	Amalgamated			FALSE		0.5000%	12/22/2021	12/28/2021	6
3.1.31.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.32.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.33.	Amalgamated			FALSE		1.6250%	9/16/2021	11/18/2021	63
3.1.34.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.35.	Amalgamated			FALSE		1.6250%	7/12/2021	10/4/2021	84
3.1.36.	Amalgamated			FALSE		0.5000%	9/22/2021	9/29/2021	7
3.1.37.	Amalgamated			FALSE		2.0000%	3/22/2021	6/24/2021	94
3.1.38.	Amalgamated			FALSE		1.5000%	11/29/2021	12/28/2021	29
3.1.39.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.40.	PNB			FALSE		1.5000%	4/22/2021	5/28/2021	36
3.1.41.	Amalgamated			FALSE		0.5000%	9/23/2021	9/29/2021	6
3.1.42.	Amalgamated			FALSE		0.5000%	12/22/2021	12/28/2021	6
3.1.43.	Amalgamated			FALSE		0.5000%	11/29/2021	12/2/2021	3
3.1.44.	Amalgamated			FALSE		1.5000%	11/29/2021	12/28/2021	29
3.1.45.	Amalgamated			FALSE		1.5000%	11/29/2021	12/28/2021	29
3.1.46.	Amalgamated			FALSE		2.0000%	5/5/2021	8/5/2021	92
3.1.47.	Amalgamated			FALSE		1.5000%	11/4/2021	12/21/2021	47
3.1.48.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.49.	PNB			FALSE		1.5000%	5/28/2021	6/28/2021	31
3.1.50.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.51.	PNB			FALSE		1.4000%	10/4/2021	11/29/2021	56
3.1.52.	PNB			FALSE		1.4000%	10/7/2021	11/29/2021	53
3.1.53.	Amalgamated			FALSE		0.5000%	11/29/2021	12/2/2021	3
3.1.54.	Amalgamated			FALSE		1.6250%	7/2/2021	10/4/2021	94
3.1.55.	Amalgamated			FALSE		0.5000%	12/22/2021	12/28/2021	6
3.1.56.	PNB			FALSE		1.4000%	10/18/2021	12/2/2021	45
3.1.57.	PNB			FALSE		1.4000%	10/25/2021	12/9/2021	45
3.1.58.	PNB			FALSE		1.4000%	11/11/2021	12/16/2021	35
3.1.59.	PNB			FALSE		1.4000%	10/4/2021	11/29/2021	56
3.1.60.	PNB			FALSE		1.4000%	10/7/2021	11/29/2021	53
3.1.61.	PNB			FALSE		1.4000%	10/18/2021	12/2/2021	45
3.1.62.	PNB	0884052		FALSE		1.4000%	12/13/2021	1/13/2022	31
3.1.63.	PNB			FALSE		1.4000%	11/25/2021	12/28/2021	33
3.1.64.	Amalgamated			FALSE		1.5000%	10/4/2021	11/18/2021	45
3.1.65.	PNB			FALSE		1.5000%	10/29/2021	12/13/2021	45
3.1.66.	Amalgamated			FALSE		1.5000%	11/18/2021	12/21/2021	33
3.1.67.	Amalgamated			FALSE		0.7500%	12/2/2021	12/28/2021	26
3.1.68.	Amalgamated			FALSE		0.5000%	12/22/2021	12/28/2021	6
3.1.69.	Amalgamated			FALSE		0.5000%	12/22/2021	12/28/2021	6
3.1.70.	PNB	0884072		FALSE		1.4000%	12/28/2021	1/31/2022	34
3.1.71.	Amalgamated			FALSE		0.5000%	12/28/2021	12/29/2021	1
3.1.72.	Amalgamated			FALSE		0.5000%	12/29/2021	12/29/2021	-
3.1.73.	PNB			FALSE		1.4000%	10/21/2021	12/6/2021	46
3.1.74.	Amalgamated			FALSE		0.5000%	12/28/2021	12/29/2021	1
3.1.75.	Amalgamated			FALSE		0.5000%	12/28/2021	12/29/2021	1
3.1.76.	Amalgamated			FALSE		0.5000%	12/28/2021	12/29/2021	1
3.1.77.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.78.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.79.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.80.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.81.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.82.	Amalgamated			FALSE		0.5000%	12/28/2021	12/29/2021	1
3.1.83.	Amalgamated			FALSE		0.5000%	12/28/2021	12/29/2021	1
3.1.84.	Amalgamated			FALSE		0.6250%	12/21/2021	12/29/2021	8
3.1.85.	Amalgamated			FALSE		0.5000%	12/28/2021	12/29/2021	1
3.1.86.	PNB			FALSE		1.4000%	10/18/2021	12/2/2021	45
3.1.87.	PNB	0884070		FALSE		1.4000%	12/28/2021	1/27/2022	30
3.1.88.	PNB	0884074		FALSE		1.4000%	12/28/2021	2/3/2022	37
3.1.89.	PNB			FALSE		1.5000%	10/29/2021	12/9/2021	41
3.1.90.	PNB	0884071		FALSE		1.4000%	12/28/2021	1/31/2022	34
	Subtotal-Microinsurance				-				
	Total Peso				-				
3.2.	Foreign Currency								
3.2.1.	UCPB - Ayala			FALSE		0.1200%	6/7/2021	7/8/2021	31
3.2.2.	UCPB - Ayala			FALSE		0.2500%	2/4/2021	3/8/2021	32
3.2.3.	UCPB - Ayala			FALSE		0.2500%	2/4/2021	3/8/2021	32
3.2.4.	UCPB - Ayala			FALSE		0.1200%	3/15/2021	4/19/2021	35
3.2.5.	UCPB - Ayala			FALSE		0.2500%	2/18/2021	3/25/2021	35
3.2.6.	UCPB - Ayala			FALSE		0.2500%	2/8/2021	3/11/2021	31
3.2.7.	Robinsons	2503885		FALSE		0.2500%	12/16/2021	1/17/2022	32
3.2.8.	Sterling			FALSE		0.2500%	5/27/2021	6/28/2021	32
3.2.9.	UCPB - Ayala			FALSE		0.1200%	5/24/2021	6/24/2021	31
3.2.10.	UCPB - Ayala			FALSE		0.2500%	2/22/2021	3/29/2021	35
3.2.11.	UCPB - Ayala			FALSE		0.2500%	1/28/2021	3/1/2021	32
3.2.12.	UCPB - Ayala			FALSE		0.2500%	12/17/2020	1/21/2021	35
3.2.13.	Sterling			FALSE		0.2500%	4/12/2021	5/14/2021	32
3.2.14.	Sterling			FALSE		0.2500%	5/20/2021	6/21/2021	32
3.2.15.	Sterling			FALSE		0.2500%	3/8/2021	4/12/2021	35
3.2.16.	Sterling			FALSE		0.2500%	5/17/2021	6/21/2021	35
3.2.17.	Sterling	044906		FALSE		0.2500%	12/23/2021	1/24/2022	32
3.2.18.	Sterling	044908		FALSE		0.2500%	12/29/2021	2/3/2022	36
3.2.19.	Sterling			FALSE		0.2500%	5/10/2021	6/10/2021	31
3.2.20.	UCPB - Ayala			FALSE		0.1000%	8/3/2021	9/2/2021	30
3.2.21.	UCPB - Ayala	838418		FALSE		0.1000%	12/9/2021	1/10/2022	32
3.2.22.	UCPB - Ayala	838419		FALSE		0.1000%	12/13/2021	1/13/2022	31
3.2.23.	UCPB - Ayala	838420		FALSE		0.1000%	12/16/2021	1/17/2022	32
3.2.24.	Robinsons	2503816		FALSE		0.2500%	12/6/2021	1/6/2022	31
3.2.25.	Robinsons	2503823		FALSE		0.2500%	12/9/2021	1/10/2022	32
3.2.26.	Robinsons	2503858		FALSE		0.2500%	12/13/2021	1/13/2022	31
3.2.27.	Robinsons	2503904		FALSE		0.2500%	12/20/2021	1/20/2022	31
3.2.28.	Robinsons	2503905		FALSE		0.3000%	12/20/2021	3/21/2022	91
3.2.29.	UCPB - Ayala			FALSE		0.1000%	8/10/2021	9/9/2021	30
3.2.30.	UCPB - Ayala			FALSE		0.2500%	2/8/2021	3/15/2021	35
3.2.31.	UCPB - Ayala			FALSE		0.1000%	10/7/2021	11/8/2021	32
3.2.32.	Sterling			FALSE		0.0500%	5/6/2021	5/12/2021	6
3.2.33.	Sterling			FALSE		0.2500%	6/28/2021	8/2/2021	35
3.2.34.	Sterling			FALSE		0.2500%	8/5/2021	9/9/2021	35
3.2.35.	Robinsons	2503796		FALSE		0.2500%	12/2/2021	1/3/2022	32
3.2.36.	Robinsons			FALSE		0.4000%	3/8/2021	6/7/2021	91
3.2.37.	Robinsons	2503850		FALSE		0.2500%	12/13/2021	1/13/2022	31
3.2.38.	Robinsons	2503903		FALSE		0.2500%	12/20/2021	1/20/2022	31
3.2.39.	Robinsons	2503886		FALSE		0.2500%	12/16/2021	1/17/2022	32
3.2.40.	Robinsons	2503933		FALSE		0.2500%	12/23/2021	1/24/2022	32
3.2.41.	Robinsons			FALSE		0.3000%	9/9/2021	12/9/2021	91
3.2.42.	Sterling			FALSE		0.2500%	10/7/2021	11/11/2021	35
3.2.43.	UCPB - Ayala			FALSE		0.2500%	2/11/2021	3/25/2021	42
3.2.44.	UCPB - Ayala	826065		FALSE		0.1000%	12/16/2021	1/17/2022	32
3.2.45.	UCPB - Ayala			FALSE		0.2500%	2/4/2021	3/11/2021	35
3.2.46.	UCPB - Ayala			FALSE		0.1200%	2/26/2021	4/8/2021	41
3.2.47.	UCPB - Ayala			FALSE		0.2500%	1/28/2021	3/4/2021	35
3.2.48.	UCPB - Ayala			FALSE		0.2500%	1/28/2021	3/1/2021	32
3.2.49.	UCPB - Ayala			FALSE		0.2500%	2/1/2021	3/8/2021	35
3.2.50.	UCPB - Ayala			FALSE		0.2500%	2/4/2021	3/8/2021	32
3.2.51.	UCPB - Ayala			FALSE		0.1200%	6/14/2021	7/15/2021	31
3.2.52.	Sterling	044223		FALSE		0.2500%	12/27/2021	1/31/2022	35
3.2.53.	Sterling			FALSE		0.2500%	3/4/2021	4/15/2021	42
3.2.54.	Sterling			FALSE		0.2500%	8/31/2021	10/4/2021	34
3.2.55.	Sterling			FALSE		0.2500%	3/8/2021	4/15/2021	38
3.2.56.	Sterling	044250		FALSE		0.2500%	12/27/2021	1/27/2022	31
3.2.57.	Sterling			FALSE		0.2500%	7/5/2021	8/12/2021	38
3.2.58.	Sterling			FALSE		0.1250%	9/27/2021	10/4/2021	7
3.2.59.	Sterling			FALSE		0.1250%	9/23/2021	10/4/2021	11
3.2.60.	Sterling			FALSE		0.1250%	9/30/2021	10/4/2021	4
3.2.61.	Sterling			FALSE		0.2500%	8/10/2021	9/9/2021	30
3.2.62.	Sterling			FALSE		0.1250%	9/23/2021	10/4/2021	11
3.2.63.	Robinsons	2503934		FALSE		0.3000%	12/23/2021	3/24/2022	91
3.2.64.	Robinsons	2503815		FALSE		0.2500%	12/6/2021	1/6/2022	31
3.2.65.	Robinsons	2503950		FALSE		0.2500%	12/27/2021	2/10/2022	45
3.2.66.	Sterling			FALSE		0.2500%	9/29/2021	11/4/2021	36
3.2.67.	Sterling	045460		FALSE		0.2500%	12/29/2021	2/3/2022	36
3.2.68.	Robinsons	2503743		FALSE		0.3750%	11/24/2021	2/24/2022	92
3.2.69.	UCPB - Ayala	838434		FALSE		0.1000%	12/28/2021	1/31/2022	34
3.2.70.	UCPB - Ayala	838433		FALSE		0.1000%	12/28/2021	2/3/2022	37
	Subtotal-Microinsurance				-				
	Total - Foreign				-				
	GRAND TOTAL - MICROINSURANCE				-				
	GRAND TOTAL - TIME DEPOSITS				-				

No.	JANUARY (10)	FEBRUARY (11)	MARCH (12)	APRIL (13)	MAY (14)	JUNE (15)	JULY (16)	AUGUST (17)	SEPTEMBER (18)	OCTOBER (19)	NOVEMBER (20)	DECEMBER (21)
3.1.1.	-	-	-	-	-	-	-	-	-	-	-	-
3.1.2.	1,437,000	-	-	-	-	-	-	-	-	-	-	(0)
3.1.3.	-	1,437,000	-	-	-	-	-	-	-	-	-	(0)
3.1.4.	-	-	1,437,000	1,437,000	-	-	-	-	-	-	-	-
3.1.5.	-	-	-	-	1,438,000	-	-	-	-	-	-	-
3.1.6.	-	-	-	-	-	1,439,000	-	-	-	-	-	-
3.1.7.	-	-	-	-	-	-	1,439,000	-	-	-	-	-
3.1.8.	-	-	-	-	-	-	-	1,439,000	-	-	-	-
3.1.9.	-	-	-	-	-	-	-	-	1,441,000	-	-	-
3.1.10.	-	-	-	-	-	-	-	-	-	1,440,000	-	-
3.1.11.	-	-	-	-	-	-	-	-	-	-	1,442,000	-
3.1.12.	-	-	-	-	-	-	-	-	-	-	-	1,443,000
3.1.13.	100,233,469	100,233,469	100,321,174	100,444,067	100,547,859	-	-	-	-	-	-	-
3.1.14.	50,101,667	50,139,243	50,189,382	-	-	-	-	-	-	-	-	(0)
3.1.15.	50,100,000	50,100,000	50,143,838	50,205,264	50,257,142	-	-	-	-	-	-	-
3.1.16.	130,151,667	130,255,788	30,369,762	30,408,230	-	-	-	-	-	-	-	-
3.1.17.	60,062,000	60,108,548	60,108,548	60,177,673	60,247,880	60,318,169	60,380,498	60,440,610	60,506,423	60,564,778	60,564,778	13,797,404
3.1.18.	100,100,000	100,180,080	100,180,080	100,292,783	100,413,134	100,526,935	100,634,164	100,731,220	100,853,441	100,853,441	101,029,150	-
3.1.19.	50,060,000	50,060,000	50,103,803	50,157,247	50,209,076	50,262,632	50,314,570	50,366,226	50,413,235	50,468,129	50,529,364	-
3.1.20.	100,000,000	100,094,444	20,199,544	20,221,090	20,239,895	-	-	-	-	-	-	-
3.1.21.	100,000,000	-	-	-	-	-	-	-	-	-	-	0
3.1.22.	100,000,000	100,011,111	100,116,678	100,116,678	100,116,678	100,486,554	100,486,554	100,486,554	100,842,165	100,842,165	101,082,505	-
3.1.23.	100,000,000	1,381,519	1,383,054	1,383,054	1,383,054	-	-	-	-	-	-	-
3.1.24.	100,000,000	100,094,444	100,211,221	100,211,221	100,211,221	64,797,687	64,797,687	64,797,687	-	-	-	-
3.1.25.	100,000,000	100,102,778	100,216,784	100,216,784	100,216,784	1,864,377	1,864,377	1,864,377	1,870,571	1,870,571	1,874,624	-
3.1.26.	100,000,000	100,113,889	100,113,889	100,230,688	100,230,688	100,230,688	100,667,249	100,667,249	100,667,249	70,983,512	71,082,889	-
3.1.27.	100,000,000	100,125,000	100,125,000	100,250,156	100,250,156	100,250,156	668,979	668,979	668,979	671,105	-	-
3.1.28.	115,548,933	115,693,369	115,693,369	115,847,627	115,847,627	115,847,627	116,336,761	116,336,761	116,336,761	116,719,057	116,839,673	-
3.1.29.	13,441,782	13,457,090	13,457,090	13,473,912	13,473,912	13,473,912	13,532,598	13,532,598	13,532,598	13,575,602	-	-
3.1.30.	100,000,000	100,000,000	100,133,333	100,263,507	100,263,507	100,263,507	100,669,017	100,669,017	100,669,017	100,988,921	101,116,840	-
3.1.31.	100,000,000	100,000,000	100,141,667	100,141,667	100,141,667	100,511,634	100,511,634	100,511,634	100,879,060	100,879,060	101,123,132	-
3.1.32.	100,000,000	100,000,000	100,152,778	100,152,778	100,152,778	100,518,892	100,518,892	100,518,892	100,874,617	100,874,617	101,118,678	-
3.1.33.	100,000,000	100,000,000	100,172,222	100,172,222	100,172,222	5,047,728	5,047,728	5,047,728	5,065,591	5,065,591	-	(0)
3.1.34.	86,195,691	86,195,691	86,334,562	86,334,562	86,334,562	86,653,520	86,653,520	86,653,520	86,960,177	86,960,177	87,167,432	-
3.1.35.	36,765,961	36,765,961	36,814,982	36,859,651	36,859,651	36,859,651	37,008,728	37,008,728	37,008,728	-	-	-
3.1.36.	101,183,834	101,183,834	101,366,527	101,366,527	101,366,527	101,794,519	101,794,519	101,794,519	-	-	-	(0)
3.1.37.	-	70,000,000	70,089,444	70,089,444	70,089,444	-	-	-	-	-	-	-
3.1.38.	-	100,110,005	100,110,005	100,221,238	100,221,238	100,221,238	4,184,167	4,184,167	4,197,917	4,197,917	4,207,012	-
3.1.39.	-	-	100,000,000	100,000,000	100,000,000	100,353,889	100,353,889	100,353,889	100,724,641	100,724,641	100,979,250	-
3.1.40.	-	-	1,546,587	1,548,443	-	-	-	-	-	-	-	0
3.1.41.	-	-	110,000,000	110,000,000	110,000,000	3,181,103	3,181,103	3,181,103	-	-	-	-
3.1.42.	-	-	-	85,000,000	85,000,000	85,000,000	85,355,111	85,355,111	85,355,111	85,635,597	85,726,942	-
3.1.43.	-	-	-	50,000,000	50,000,000	50,000,000	50,202,222	50,202,222	50,202,222	50,361,754	50,420,509	-
3.1.44.	-	-	-	50,000,000	50,000,000	50,000,000	50,200,000	50,200,000	50,200,000	50,364,963	50,418,685	-
3.1.45.	-	-	-	50,200,000	50,200,000	50,200,000	50,400,800	50,400,800	50,400,800	50,566,423	50,620,360	-
3.1.46.	-	-	-	-	100,000,000	100,000,000	100,000,000	-	-	-	-	-
3.1.47.	-	-	-	-	60,000,000	60,000,000	60,000,000	60,214,667	60,214,667	60,214,667	20,382,097	-
3.1.48.	-	-	-	-	50,000,000	50,000,000	50,000,000	50,175,000	50,175,000	50,175,000	2,722,890	(0)
3.1.49.	-	-	-	-	31,995,022	-	-	-	-	-	-	-
3.1.50.	-	-	-	-	-	100,000,000	100,000,000	100,000,000	100,353,889	100,353,889	53,771,950	-
3.1.51.	-	-	-	-	-	52,217,383	52,274,822	52,325,238	52,325,238	52,388,726	-	-
3.1.52.	-	-	-	-	-	52,289,568	52,343,600	52,397,340	52,397,340	52,457,655	-	-
3.1.53.	-	-	-	-	-	-	50,000,000	50,000,000	50,162,500	50,162,500	50,271,185	-
3.1.54.	-	-	-	-	-	-	60,000,000	60,000,000	60,000,000	-	-	-
3.1.55.	-	-	-	-	-	-	50,000,000	50,000,000	50,000,000	50,164,306	50,222,831	-
3.1.56.	-	-	-	-	-	-	50,000,000	50,000,000	50,083,333	50,133,194	50,133,194	-
3.1.57.	-	-	-	-	-	-	50,000,000	50,000,000	50,091,667	50,141,536	50,141,536	-
3.1.58.	-	-	-	-	-	-	60,000,000	60,000,000	60,110,000	60,110,000	60,201,634	-
3.1.59.	-	-	-	-	-	-	-	30,000,000	30,000,000	30,038,000	-	-
3.1.60.	-	-	-	-	-	-	-	-	15,000,000	15,017,000	-	-
3.1.61.	-	-	-	-	-	-	-	-	15,000,000	15,016,500	15,016,500	-
3.1.62.	-	-	-	-	-	-	-	-	30,000,000	30,000,000	30,050,000	18,746,853
3.1.63.	-	-	-	-	-	-	-	-	70,000,000	70,000,000	70,130,667	-
3.1.64.	-	-	-	-	-	-	-	-	-	7,608,209	-	-
3.1.65.	-	-	-	-	-	-	-	-	-	70,000,000	70,000,000	-
3.1.66.	-	-	-	-	-	-	-	-	-	-	26,961,489	-
3.1.67.	-	-	-	-	-	-	-	-	-	-	-	(0)
3.1.68.	-	-	-	-	-	-	-	-	-	-	-	-
3.1.69.	-	-	-	-	-	-	-	-	-	-	-	-
3.1.70.	-	-	-	-	-	-	-	-	-	-	-	5,466,107
3.1.71.	-	-	-	-	-	-	-	-	-	-	-	(0)
3.1.72.	-	-	-	-	-	-	-	-	-	-	-	-
3.1.73.	7,707,700	7,707,700	7,714,444	7,722,673	7,730,653	7,739,672	7,747,928	7,756,364	7,764,810	7,772,299	7,772,299	-
3.1.74.	5,879,704	5,885,748	5,891,470	5,891,470	5,891,470	5,916,345	5,916,345	5,916,345	5,937,282	5,937,282	5,950,789	-
3.1.75.	3,350,873	3,354,037	3,357,298	3,357,298	3,357,298	3,370,877	3,370,877	3,370,877	3,382,806	3,382,806	3,390,502	-
3.1.76.	3,965,514	3,970,030	3,973,890	3,973,890	3,973,890	3,990,492	3,990,492	3,990,492	4,003,605	4,003,605	4,012,280	-
3.1.77.	2,035,028	2,037,571	2,037,571	2,039,722	2,039,722	2,039,722	2,047,972	2,047,972	2,047,972	2,054,702	2,057,784	-
3.1.78.	2,344,104	2,344,104	2,347,230	2,349,806	2,349,806	2,349,806	2,359,310	2,359,310	2,359,310	2,367,063	2,370,377	-
3.1.79.	6,826,433	6,826,433	6,836,104	6,836,104	6,836,104	6,860,296	6,860,296	6,860,296	6,884,574	6,884,574	6,901,977	-
3.1.80.	8,279,147	8,279,147	8,291,795	8,291,795	8,291,795	8,321,139	8,321,139	8,321,139	8,350,587	8,350,587	8,371,695	-
3.1.81.	-	6,500,000	6,505,778	6,505,778	6,505,778	6,529,560	6,529,560	6,529,560	6,552,667	6,552,667	6,567,575	-
3.1.82.	-	-	7,800,000	7,800,000	7,800,000	7,831,200	7,831,200	7,831,200	7,858,914	7,858,914	7,875,941	-
3.1.83.	-	-	-	5,000,000	5,000,000	5,000,000	5,020,222	5,020,222	5,020,222	5,034,181	5,040,054	-
3.1.84.	-	-	-	-	5,000,000	5,000,000	5,000,000	5,017,500	5,017,500	5,017,500	5,030,908	-
3.1.85.	-	-	-	-	-	4,800,000	4,800,000	4,800,000	4,815,947	4,815,947	4,826,381	-
3.1.86.	-	-	-	-	-	-	6,400,000	6,400,000	6,410,667	6,417,049	6,417,049	-
3.1.87.	-	-	-	-	-	-	-	5,800,000	5,805,362	5,805,362	5,815,476	5,821,989
3.1.88.	-	-	-	-	-	-	-	-	7,000,000	7,000,000	7,013,067	7,020,267
3.1.89.	-	-	-	-	-	-	-	-	-	6,800,000	6,800,000	-
3.1.90.	-	-	-	-	-	-	-	-	-	-	5,900,000	5,906,293
Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Peso	2,135,770,506	2,114,748,035	2,155,987,903	2,347,192,049	2,562,656,242	2,164,342,878	2,298,017,531	2,234,546,115	2,204,796,161	2,164,643,738	1,889,463,948	58,201,914
3.2.1.	1,928,922	1,949,751	1,947,344	1,930,297	1,914,213	1,958,739	-	-	-	-	-	(0)
3.2.2.	966,725	977,158	-	-	-	-	-	-	-	-	-	(0)
3.2.3.	1,450,125	1,465,775	-	-	-	-	-	-	-	-	-	0
3.2.4.	1,450,119	1,465,803	1,464,269	-	-	-	-	-	-	-	-	0
3.2.5.	1,450,430	1,466,118	-	-	-	-	-	-	-	-	-	0
3.2.6.	1,450,301	1,465,988	-	-	-	-	-	-	-	-	-	(0)
3.2.7.	7,370,405	7,448,585	7,446,764	7,380,782	7,318,637	7,494,843	7,674,535	7,642,283	7,837,774	7,747,870	7,744,028	7,842,673
3.2.8.	2,417,840	2,443,934	2,441,478	2,420,346	2,400,406	-	-	-	-	-	-	0
3.2.9.	3,370,208	3,406,660	3,403,076	962,000	953,986	-	-	-	-	-	-	0
3.2.10.	3,391,389	3,428,071	-	-	-	-	-	-	-	-	-	0
3.2.11.	4,327,992	4,373,900	-	-	-	-	-	-	-	-	-	(0)
3.2.12.	-	-	-	-	-	-	-	-	-	-	-	0
3.2.13.	-	-	4,368,888	4,331,251	-	-	-	-	-	-	-	0
3.2.14.	-	-	975,699	967,231	959,325	-	-	-	-	-	-	(0)
3.2.15.	-	-	1,464,241	-	-	-	-	-	-	-	-	(0)
3.2.16.	-	-	1,464,008	1,451,336	1,439,388	-	-	-	-	-	-	0
3.2.17.	-	-	1,464,392	1,451,682	1,439,731	1,473,087	1,508,680	1,502,624	1,540,350	1,522,969	1,522,654	1,541,338
3.2.18.	-	-	3,397,100	3,367,000	3,339,320	3,417,311	3,499,903	3,485,812	3,573,668	3,533,322	3,532,383	3,575,707
3.2.19.	-	-	-	2,405,000	2,385,200	-	-	-	-	-	-	0
3.2.20.	-	-	-	-	-	-	-	1,244,000	-	-	-	0
3.2.21.	-	-	-	-	-	-	-	1,244,000	1,275,103	1,260,569	1,260,039	1,275,361
3.2.22.	-	-	-	-	-	-	-	1,244,000	1,275,111	1,260,580	1,260,047	1,275,372
3.2.23.	-	-	-	-	-	-	-	1,244,000	1,275,123	1,260,589	1,260,059	1,275,381
3.2.24.	-	-	-	-	-	-	-	1,244,000	1,275,000	1,260,375	1,260,562	1,276,086
3.2.25.	-	-	-	-	-	-	-	1,244,000	1,275,000	1,260,375	1,260,598	1,276,066
3.2.26.	-	-	-	-	-	-	-	1,244,000	1,275,000	1,260,375	1,260,625	1,276,150
3.2.27.	-	-	-	-	-	-	-	1,244,000	1,275,000	1,260,375	1,260,660	1,276,160
3.2.28.	-	-	-	-	-	-	-	1,518,824	1,556,673	1,538,817	1,539,187	1,558,083
3.2.29.	821,834	830,703	829,869	822,516	815,671	834,642	854,738	851,212	-	-	-	(0)
3.2.30.	965,322	975,763	-	-	-	-	-	-	-	-	-	0
3.2.31.	738,942	746,966	746,259	739,727	733,565	750,560	768,631	765,457	784,591	775,647	-	0
3.2.32.	8,654,400	8,748,214	8,739,216	8,661,783	-	-	-	-	-	-	-	0
3.2.33.	11,668,697	11,792,470	11,780,342	11,678,581	9,539,000	9,762,016	9,996,065	-	-	-	-	0
3.2.34.	1,943,448	1,964,434	1,962,414	1,945,462	1,929,480	1,974,183	2,021,932	2,013,851	-	-	-	(0)
3.2.35.	1,462,508	1,478,022	1,477,469	1,464,378	1,452,048	1,487,285	1,522,943	1,516,543	1,555,587	1,537,744	1,536,981	1,556,559
3.2.36.	1,941,005	1,961,594	1,960,953	1,943,578	1,927,213	-	-	-	-	-	-	(0)
3.2.37.	9,793,755	9,897,641	9,893,938	9,806,273	9,723,705	9,957,910	10,196,655	10,153,804	10,413,541	10,294,091	10,288,986	8,669,830
3.2.38.	3,150,857	3,184,279	3,183,088	3,154,884	3,128,320	3,203,669	3,280,478	3,266,692	3,350,254	3,311,825	3,310,183	3,352,348
3.2.39.	1,694,431	1,714,102	1,711,986	1,696,816	1,684,337	1,723,360	1,764,678	1,758,678	1,802,504	1,781,828	1,782,092	1,803,960
3.2.40.	1,450,785	1,467,506	1,465,694	1,452,708	1,442,023	1,475,432	1,510,806	1,505,669	1,543,190	1,525,488	1,525,715	1,544,474
3.2.41.	2,943,323	2,974,544	2,973,326	2,946,981	2,922,167	2,992,522	3,064,269	3,051,392	3,129,951	3,094,049	3,092,514	0
3.2.42.	4,351,856	4,398,848	4,394,402	4,356,468	4,320,577	4,420,676	4,527,599	4,509,503	4,622,751	4,570,561	-	0
3.2.43.	4,329,167	4,375,888	-	-	-	-	-	-	-	-	-	0
3.2.44.	1,678,926	1,697,046	1,695,360	1,680,338	1,666,360	1,705,135	1,746,175	1,738,964	1,782,433	1,762,117	1,761,376	1,782,794
3.2.45.	1,228,083	1,241,389	-	-	-	-	-	-	-	-	-	(0)
3.2.46.	10,819,477	10,936,566	10,923,062	-	-	-	-	-	-	-	-	(0)
3.2.47.	6,681,844	6,752,720	-	-	-	-	-	-	-	-	-	(0)
3.2.48.	2,919,632	2,950,601	-	-	-	-	-	-	-	-	-	(0)
3.2.49.	3,380,399	3,417,103	-	-	-	-	-	-	-	-	-	0
3.2.50.	1,202,816	1,215,797	-	-	-	-	-	-	-	-	-	(0)
3.2.51.	-	1,943,600	1,941,200	1,924,466	1,908,451	1,952,860	-	-	-	-	-	(0)
3.2.52.	-	-	2,947,077	2,921,569	2,897,568	2,965,311	3,036,961	3,024,770	3,100,713	3,065,725	3,064,892	3,102,520
3.2.53.	-	-	6,745,339	-	-	-	-	-	-	-	-	0
3.2.54.	-	-	3,413,589	3,384,181	3,356,301	3,434,769	3,517,846	3,503,744	3,591,056	-	-	-
3.2.55.	-	-	1,214,089	-	-	-	-	-	-	-	-	(0)
3.2.56.	-	-	1,941,200	1,924,000	1,908,228	1,952,795	2,000,028	1,992,010	2,042,060	2,019,006	2,018,469	2,043,286
3.2.57.	-	-	4,371,350	4,333,410	4,297,735	4,397,305	4,503,662	-	-	-	-	0
3.2.58.	-	-	-	10,827,070	9,539,000	9,761,786	9,998,130	9,957,934	10,208,010	-	-	0
3.2.59.	-	-	-	962,000	954,103	976,403	1,000,019	996,005	1,021,011	-	-	(0)
3.2.60.	-	-	-	2,405,000	2,385,243	2,441,009	2,500,050	2,490,028	2,552,531	-	-	0
3.2.61.	-	-	-	1,683,500	1,669,640	1,708,323	1,749,642	1,742,659	-	-	-	0
3.2.62.	-	-	-	-	7,160,003	7,327,314	7,504,539	7,474,369	7,662,209	-	-	0
3.2.63.	-	-	-	-	-	2,928,000	2,998,200	2,985,600	3,061,994	3,026,871	3,026,317	3,063,452
3.2.64.	-	-	-	-	-	-	999,400	995,200	1,020,000	1,008,950	1,008,450	1,020,872
3.2.65.	-	-	-	-	-	-	-	3,234,400	3,315,000	3,276,975	3,277,461	3,317,824
3.2.66.	-	-	-	-	-	-	-	-	3,315,000	3,276,975	-	(0)
3.2.67.	-	-	-	-	-	-	-	-	-	2,520,750	2,519,976	2,550,883
3.2.68.	-	-	-	-	-	-	-	-	-	-	3,023,400	3,059,940
3.2.69.	-	-	-	-	-	-	-	-	-	-	-	1,274,975
3.2.70.	-	-	-	-	-	-	-	-	-	-	-	1,274,975
Subtotal-Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-
Total - Foreign	113,395,963	116,557,540	116,148,480	109,382,612	99,510,942	94,477,244	93,746,564	93,630,025	93,308,189	70,014,818	64,397,654	62,867,070
GRAND TOTAL - MICROINSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - TIME DEPOSITS	2,249,166,469	2,231,305,575	2,272,136,383	2,456,574,662	2,662,167,184	2,258,820,122	2,391,764,096	2,328,176,139	2,298,104,350	2,234,658,556	1,953,861,602	121,068,984

No.	LEDGER ASSETS (22)	NON-LEDGER ASSETS (23)	NON-ADMITTED ASSETS (24)	ADMITTED ASSETS (25)=(22)+(23)-(24) (25)	Investment Income: Collected during the year (26)=(27)+(28) (26)	Earned prior year(s) and collected during the year (27)	Earned during the year and collected during the year (28)	Earned prior year(s) but not yet collected (29)	Earned during the year but not yet collected (30)	LEDGER ASSETS (31)	NON-LEDGER ASSETS (32)	NON-ADMITTED ASSETS (33)	ADMITTED ASSETS (34)=(31)+(32)-(33) (34)	Earned during the year (35)=(28)+(30) (35)	Counterparty Rating (NOTE 4) (36)
3.1.1.	-			-	1,707	670	1,037		-	-			-	1,037	Unrated - in good standing
3.1.2.	(0)			(0)	1,083		1,083		(0)	(0)			(0)	1,083	Unrated - in good standing
3.1.3.	(0)			(0)	1,118		1,118		-	-			-	1,118	Unrated - in good standing
3.1.4.	-			-	719		719		-	-			-	719	Unrated - in good standing
3.1.5.	-			-	1,188		1,188		-	-			-	1,188	Unrated - in good standing
3.1.6.	-			-	1,124		1,124		-	-			-	1,124	Unrated - in good standing
3.1.7.	-			-	1,119		1,119		-	-			-	1,119	Unrated - in good standing
3.1.8.	-			-	1,049		1,049		-	-			-	1,049	Unrated - in good standing
3.1.9.	-			-	1,191		1,191		-	-			-	1,191	Unrated - in good standing
3.1.10.	-			-	1,050		1,050		-	-			-	1,050	Unrated - in good standing
3.1.11.	-			-	1,227		1,227		-	-			-	1,227	Unrated - in good standing
3.1.12.	1,443,000			1,443,000	104		104		415	415			415	519	Unrated - in good standing
3.1.13.	-			-	673,091	33,372	639,718		-	-			-	639,718	Unrated - in good standing
3.1.14.	(0)			(0)	283,639	71,667	211,972		-	-			-	211,972	Unrated - in good standing
3.1.15.	-			-	378,042	58,333	319,709		-	-			-	319,709	Unrated - in good standing
3.1.16.	-			-	525,567	121,333	404,233		-	-			-	404,233	Unrated - in good standing
3.1.17.	13,797,404			13,797,404	810,500	26,000	784,500		10,731	10,731			10,731	795,231	Unrated - in good standing
3.1.18.	-			-	1,420,378	30,000	1,390,378		-	-			-	1,390,378	Unrated - in good standing
3.1.19.	-			-	729,113	13,333	715,779		-	-			-	715,779	Unrated - in good standing
3.1.20.	-			-	326,856		326,856		-	-			-	326,856	Unrated - in good standing
3.1.21.	0			0	131,944		131,944		-	-			-	131,944	Unrated - in good standing
3.1.22.	-			-	1,506,175		1,506,175		-	-			-	1,506,175	Unrated - in good standing
3.1.23.	-			-	44,003		44,003		-	-			-	44,003	Unrated - in good standing
3.1.24.	-			-	1,040,440		1,040,440		-	-			-	1,040,440	Unrated - in good standing
3.1.25.	-			-	792,705		792,705		-	-			-	792,705	Unrated - in good standing
3.1.26.	-			-	1,461,234		1,461,234		-	-			-	1,461,234	Unrated - in good standing
3.1.27.	-			-	839,944		839,944		-	-			-	839,944	Unrated - in good standing
3.1.28.	-			-	1,613,425		1,613,425		-	-			-	1,613,425	Unrated - in good standing
3.1.29.	-			-	188,770		188,770		-	-			-	188,770	Unrated - in good standing
3.1.30.	-			-	1,547,735		1,547,735		-	-			-	1,547,735	Unrated - in good standing
3.1.31.	-			-	1,569,661		1,569,661		-	-			-	1,569,661	Unrated - in good standing
3.1.32.	-			-	1,564,086		1,564,086		-	-			-	1,564,086	Unrated - in good standing
3.1.33.	(0)			(0)	709,744		709,744		-	-			-	709,744	Unrated - in good standing
3.1.34.	-			-	1,346,652		1,346,652		-	-			-	1,346,652	Unrated - in good standing
3.1.35.	-			-	443,783		443,783		-	-			-	443,783	Unrated - in good standing
3.1.36.	(0)			(0)	1,220,712		1,220,712		-	-			-	1,220,712	Unrated - in good standing
3.1.37.	-			-	477,828		477,828		-	-			-	477,828	Unrated - in good standing
3.1.38.	-			-	662,646		662,646		-	-			-	662,646	Unrated - in good standing
3.1.39.	-			-	1,389,573		1,389,573		-	-			-	1,389,573	Unrated - in good standing
3.1.40.	0			0	5,337		5,337		-	-			-	5,337	Unrated - in good standing
3.1.41.	-			-	533,782		533,782		-	-			-	533,782	Unrated - in good standing
3.1.42.	-			-	1,022,987		1,022,987		-	-			-	1,022,987	Unrated - in good standing
3.1.43.	-			-	527,737		527,737		-	-			-	527,737	Unrated - in good standing
3.1.44.	-			-	584,279		584,279		-	-			-	584,279	Unrated - in good standing
3.1.45.	-			-	586,616		586,616		-	-			-	586,616	Unrated - in good standing
3.1.46.	-			-	511,111		511,111		-	-			-	511,111	Unrated - in good standing
3.1.47.	-			-	517,536		517,536		-	-			-	517,536	Unrated - in good standing
3.1.48.	(0)			(0)	391,606		391,606		-	-			-	391,606	Unrated - in good standing
3.1.49.	-			-	41,327		41,327		-	-			-	41,327	Unrated - in good standing
3.1.50.	-			-	856,550		856,550		-	-			-	856,550	Unrated - in good standing
3.1.51.	-			-	328,270		328,270		-	-			-	328,270	Unrated - in good standing
3.1.52.	-			-	318,230		318,230		-	-			-	318,230	Unrated - in good standing
3.1.53.	-			-	341,076		341,076		-	-			-	341,076	Unrated - in good standing
3.1.54.	-			-	254,583		254,583		-	-			-	254,583	Unrated - in good standing
3.1.55.	-			-	353,877		353,877		-	-			-	353,877	Unrated - in good standing
3.1.56.	-			-	254,226		254,226		-	-			-	254,226	Unrated - in good standing
3.1.57.	-			-	264,667		264,667		-	-			-	264,667	Unrated - in good standing
3.1.58.	-			-	333,984		333,984		-	-			-	333,984	Unrated - in good standing
3.1.59.	-			-	112,916		112,916		-	-			-	112,916	Unrated - in good standing
3.1.60.	-			-	52,202		52,202		-	-			-	52,202	Unrated - in good standing
3.1.61.	-			-	46,904		46,904		-	-			-	46,904	Unrated - in good standing
3.1.62.	18,746,853			18,746,853	102,520		102,520		10,498	10,498			10,498	113,018	Unrated - in good standing
3.1.63.	-			-	253,334		253,334		-	-			-	253,334	Unrated - in good standing
3.1.64.	-			-	14,265		14,265		-	-			-	14,265	Unrated - in good standing
3.1.65.	-			-	131,250		131,250		-	-			-	131,250	Unrated - in good standing
3.1.66.	-			-	37,072		37,072		-	-			-	37,072	Unrated - in good standing
3.1.67.	(0)			(0)	377		377		-	-			-	377	Unrated - in good standing
3.1.68.	-			-	34,228		34,228		-	-			-	34,228	Unrated - in good standing
3.1.69.	-			-	141,042		141,042		-	-			-	141,042	Unrated - in good standing
3.1.70.	5,466,107			5,466,107	128		128		510	510			510	638	Unrated - in good standing
3.1.71.	(0)			(0)	1,237		1,237		-	-			-	1,237	Unrated - in good standing
3.1.72.	-			-	-		-		-	-			-	-	Unrated - in good standing
3.1.73.	-			-	104,149	513	103,636		(0)	(0)			(0)	103,636	Unrated - in good standing
3.1.74.	-			-	96,129		96,129		-	-			-	96,129	Unrated - in good standing
3.1.75.	-			-	54,104		54,104		-	-			-	54,104	Unrated - in good standing
3.1.76.	-			-	63,361		63,361		-	-			-	63,361	Unrated - in good standing
3.1.77.	-			-	31,561		31,561		-	-			-	31,561	Unrated - in good standing
3.1.78.	-			-	36,430		36,430		-	-			-	36,430	Unrated - in good standing
3.1.79.	-			-	106,893		106,893		-	-			-	106,893	Unrated - in good standing
3.1.80.	-			-	129,407		129,407		-	-			-	129,407	Unrated - in good standing
3.1.81.	-			-	94,412		94,412		-	-			-	94,412	Unrated - in good standing
3.1.82.	-			-	105,538		105,538		-	-			-	105,538	Unrated - in good standing
3.1.83.	-			-	57,699		57,699		-	-			-	57,699	Unrated - in good standing
3.1.84.	-			-	48,348		48,348		-	-			-	48,348	Unrated - in good standing
3.1.85.	-			-	38,876		38,876		-	-			-	38,876	Unrated - in good standing
3.1.86.	-			-	32,541		32,541		-	-			-	32,541	Unrated - in good standing
3.1.87.	5,821,989			5,821,989	27,623		27,623		543	543			543	28,166	Unrated - in good standing
3.1.88.	7,020,267			7,020,267	25,497		25,497		655	655			655	26,152	Unrated - in good standing
3.1.89.	-			-	11,617		11,617		-	-			-	11,617	Unrated - in good standing
3.1.90.	5,906,293			5,906,293	8,004		8,004		551	551			551	8,556	Unrated - in good standing
Subtotal-Microinsurance	-			-	-	-	-	-	-	-	-	-	-	-	
Total Peso	58,201,914	-	-	58,201,914	33,738,371	355,222	33,383,149	-	23,905	23,905	-	-	23,905	33,407,054	
3.2.1.	(0)			(0)	1,726	114	1,613		-	-			-	1,613	Unrated - in good standing
3.2.2.	(0)			(0)	689	240	449		-	-			-	449	Unrated - in good standing
3.2.3.	0			0	998	325	673		-	-			-	673	Unrated - in good standing
3.2.4.	0			0	1,271	359	912		-	-			-	912	Unrated - in good standing
3.2.5.	0			0	1,085	239	846		-	-			-	846	Unrated - in good standing
3.2.6.	(0)			(0)	1,029	325	704		-	-			-	704	Unrated - in good standing
3.2.7.	7,842,673			7,842,673	27,834	869	26,965		695	695			695	27,660	Unrated - in good standing
3.2.8.	0			0	3,546	542	3,004		-	-			-	3,004	Unrated - in good standing
3.2.9.	0			0	3,088	695	2,394		-	-			-	2,394	Unrated - in good standing
3.2.10.	0			0	2,490	420	2,070		-	-			-	2,070	Unrated - in good standing
3.2.11.	(0)			(0)	1,879	76	1,803		-	-			-	1,803	Unrated - in good standing
3.2.12.	0			0	1,093	397	696		-	-			-	696	Unrated - in good standing
3.2.13.	0			0	2,223		2,223		-	-			-	2,223	Unrated - in good standing
3.2.14.	(0)			(0)	704		704		-	-			-	704	Unrated - in good standing
3.2.15.	(0)			(0)	354		354		-	-			-	354	Unrated - in good standing
3.2.16.	0			0	1,025		1,025		-	-			-	1,025	Unrated - in good standing
3.2.17.	1,541,338			1,541,338	2,794		2,794		73	73			73	2,867	Unrated - in good standing
3.2.18.	3,575,707			3,575,707	6,577		6,577		42	42			42	6,619	Unrated - in good standing
3.2.19.	0			0	1,041		1,041		-	-			-	1,041	Unrated - in good standing
3.2.20.	0			0	103		103		-	-			-	103	Unrated - in good standing
3.2.21.	1,275,361			1,275,361	456		456		66	66			66	522	Unrated - in good standing
3.2.22.	1,275,372			1,275,372	468		468		54	54			54	522	Unrated - in good standing
3.2.23.	1,275,381			1,275,381	475		475		45	45			45	521	Unrated - in good standing
3.2.24.	1,276,086			1,276,086	1,316		1,316		188	188			188	1,504	Unrated - in good standing
3.2.25.	1,276,066			1,276,066	1,289		1,289		166	166			166	1,454	Unrated - in good standing
3.2.26.	1,276,150			1,276,150	1,380		1,380		136	136			136	1,515	Unrated - in good standing
3.2.27.	1,276,160			1,276,160	1,381		1,381		83	83			83	1,463	Unrated - in good standing
3.2.28.	1,558,083			1,558,083	1,684		1,684		121	121			121	1,805	Unrated - in good standing
3.2.29.	(0)			(0)	1,064	135	928		-	-			-	928	Unrated - in good standing
3.2.30.	0			0	711	216	495		-	-			-	495	Unrated - in good standing
3.2.31.	0			0	987	44	943		-	-			-	943	Unrated - in good standing
3.2.32.	0			0	10,008	2,175	7,832		-	-			-	7,832	Unrated - in good standing
3.2.33.	0			0	17,861	1,445	16,417		-	-			-	16,417	Unrated - in good standing
3.2.34.	(0)			(0)	3,756	321	3,435		-	-			-	3,435	Unrated - in good standing
3.2.35.	1,556,559			1,556,559	5,924	172	5,751		266	266			266	6,018	Unrated - in good standing
3.2.36.	(0)			(0)	3,987	229	3,758		-	-			-	3,758	Unrated - in good standing
3.2.37.	8,669,830			8,669,830	35,730	346	35,384		921	921			921	36,305	Unrated - in good standing
3.2.38.	3,352,348			3,352,348	14,136	2,450	11,686		218	218			218	11,904	Unrated - in good standing
3.2.39.	1,803,960			1,803,960	7,369	759	6,609		160	160			160	6,769	Unrated - in good standing
3.2.40.	1,544,474			1,544,474	6,235	479	5,756		73	73			73	5,829	Unrated - in good standing
3.2.41.	0			0	11,113	104	11,009		-	-			-	11,009	Unrated - in good standing
3.2.42.	0			0	10,766	1,078	9,688		-	-			-	9,688	Unrated - in good standing
3.2.43.	0			0	3,238	715	2,523		-	-			-	2,523	Unrated - in good standing
3.2.44.	1,782,794			1,782,794	2,565	168	2,397		63	63			63	2,460	Unrated - in good standing
3.2.45.	(0)			(0)	618	22	596		-	-			-	596	Unrated - in good standing
3.2.46.	(0)			(0)	7,290	1,530	5,760		-	-			-	5,760	Unrated - in good standing
3.2.47.	(0)			(0)	3,592	669	2,923		-	-			-	2,923	Unrated - in good standing
3.2.48.	(0)			(0)	1,457	241	1,216		-	-			-	1,216	Unrated - in good standing
3.2.49.	0			0	1,771	199	1,572		-	-			-	1,572	Unrated - in good standing
3.2.50.	(0)			(0)	857	298	559		-	-			-	559	Unrated - in good standing
3.2.51.	(0)			(0)	1,198		1,198		-	-			-	1,198	Unrated - in good standing
3.2.52.	3,102,520			3,102,520	6,258		6,258		73	73			73	6,332	Unrated - in good standing
3.2.53.	0			0	1,955		1,955		-	-			-	1,955	Unrated - in good standing
3.2.54.	-			-	5,032		5,032		-	-			-	5,032	Unrated - in good standing
3.2.55.	(0)			(0)	318		318		-	-			-	318	Unrated - in good standing
3.2.56.	2,043,286			2,043,286	3,789		3,789		48	48			48	3,837	Unrated - in good standing
3.2.57.	0			0	4,131		4,131		-	-			-	4,131	Unrated - in good standing
3.2.58.	0			0	12,265		12,265		-	-			-	12,265	Unrated - in good standing
3.2.59.	(0)			(0)	1,179		1,179		-	-			-	1,179	Unrated - in good standing
3.2.60.	0			0	2,903		2,903		-	-			-	2,903	Unrated - in good standing
3.2.61.	0			0	1,580		1,580		-	-			-	1,580	Unrated - in good standing
3.2.62.	0			0	7,159		7,159		-	-			-	7,159	Unrated - in good standing
3.2.63.	3,063,452			3,063,452	4,086		4,086		173	173			173	4,259	Unrated - in good standing
3.2.64.	1,020,872			1,020,872	1,057		1,057		150	150			150	1,207	Unrated - in good standing
3.2.65.	3,317,824			3,317,824	3,357		3,357		79	79			79	3,436	Unrated - in good standing
3.2.66.	(0)			(0)	818		818		-	-			-	818	Unrated - in good standing
3.2.67.	2,550,883			2,550,883	1,086		1,086		30	30			30	1,116	Unrated - in good standing
3.2.68.	3,059,940			3,059,940	160		160		1,003	1,003			1,003	1,162	Unrated - in good standing
3.2.69.	1,274,975			1,274,975	1		1		9	9			9	10	Unrated - in good standing
3.2.70.	1,274,975			1,274,975	1		1		9	9			9	10	Unrated - in good standing
Subtotal-Microinsurance	-			-	-	-	-	-	-	-	-	-	-	-	
Total - Foreign	62,867,070	-	-	62,867,070	279,364	18,397	260,967	-	4,945	4,945	-	-	4,945	265,913	
GRAND TOTAL - MICROINSURANCE	-			-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - TIME DEPOSITS	121,068,984	-	-	121,068,984	34,017,736	373,619	33,644,116	-	28,850	28,850	-	-	28,850	33,672,967	

Summaries:

		(5)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)
3.1.	Peso Account	-	2,135,770,506	2,114,748,035	2,155,987,903	2,347,192,049	2,562,656,242	2,164,342,878	2,298,017,531	2,234,546,115	2,204,796,161	2,164,643,738	1,889,463,948	58,201,914	58,201,914	-	-	58,201,914	33,738,371	355,222	33,383,149	-	23,905	23,905	-	-	23,905	33,407,054
3.2.	Foreign Account	-	113,395,963	116,557,540	116,148,480	109,382,612	99,510,942	94,477,244	93,746,564	93,630,025	93,308,189	70,014,818	64,397,654	62,867,070	62,867,070	-	-	62,867,070	279,364	18,397	260,967	-	4,945	4,945	-	-	4,945	265,913

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.

Bank Rating	Risk Factor	Principal: Admitted	Principal: Non-Admitted	Accrued Income: Admitted	Accrued Income: 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 standi	15.00%	121,068,983.82		28,850.30	
-Others	25.00%				
Total		121,068,983.82	-	28,850.30	-

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TIME DEPOSITS (Foreign Accounts)

COMPANY:	**United Coconut Planters Life Assurance Corporati**
YEAR ENDED:	**31 December 2021**

PARTICULARS		Account Number	Foreign Currency	PRINCIPAL						INVESTMENT INCOME				
				Balance at year end						Balance at year end				
				Foreign Currency Value	Exchange Rate at the end of the current year	Peso Equivalent (6)=(4)*(5)	LEDGER ASSETS	NON-LEDGER ASSETS	NON-ADMITTED ASSETS	ADMITTED ASSETS (10)=(7)+(8)-(9)	Foreign Currency Value	Exchange Rate at the end of the current year	Peso Equivalent (13)=(11)*(12)	NON-ADMITTED ASSETS	ADMITTED ASSETS (15)=(13)-(14)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
3.2.	Foreign														
3.2.1.	Robinsons	2503885	USD	153,781	50.999	7,842,673	7,842,673			7,842,673	14	50.999	695		695
3.2.2.	Sterling	044906	USD	30,223	50.999	1,541,338	1,541,338			1,541,338	1	50.999	73		73
3.2.3.	Sterling	044908	USD	70,113	50.999	3,575,707	3,575,707			3,575,707	1	50.999	42		42
3.2.4.	UCPB - Ayala	838418	USD	25,008	50.999	1,275,361	1,275,361			1,275,361	1	50.999	66		66
3.2.5.	UCPB - Ayala	838419	USD	25,008	50.999	1,275,372	1,275,372			1,275,372	1	50.999	54		54
3.2.6.	UCPB - Ayala	838420	USD	25,008	50.999	1,275,381	1,275,381			1,275,381	1	50.999	45		45
3.2.7.	Robinsons	2503816	USD	25,022	50.999	1,276,086	1,276,086			1,276,086	4	50.999	188		188
3.2.8.	Robinsons	2503823	USD	25,021	50.999	1,276,066	1,276,066			1,276,066	3	50.999	166		166
3.2.9.	Robinsons	2503858	USD	25,023	50.999	1,276,150	1,276,150			1,276,150	3	50.999	136		136
3.2.10.	Robinsons	2503904	USD	25,023	50.999	1,276,160	1,276,160			1,276,160	2	50.999	83		83
3.2.11.	Robinsons	2503905	USD	30,551	50.999	1,558,083	1,558,083			1,558,083	2	50.999	121		121
3.2.12.	Robinsons	2503796	USD	30,521	50.999	1,556,559	1,556,559			1,556,559	5	50.999	266		266
3.2.13.	Robinsons	2503850	USD	170,000	50.999	8,669,830	8,669,830			8,669,830	18	50.999	921		921
3.2.14.	Robinsons	2503903	USD	65,734	50.999	3,352,348	3,352,348			3,352,348	4	50.999	218		218
3.2.15.	Robinsons	2503886	USD	35,372	50.999	1,803,960	1,803,960			1,803,960	3	50.999	160		160
3.2.16.	Robinsons	2503933	USD	30,284	50.999	1,544,474	1,544,474			1,544,474	1	50.999	73		73
3.2.17.	UCPB - Ayala	826065	USD	34,957	50.999	1,782,794	1,782,794			1,782,794	1	50.999	63		63
3.2.18.	Sterling	044223	USD	60,835	50.999	3,102,520	3,102,520			3,102,520	1	50.999	73		73
3.2.19.	Sterling	044250	USD	40,065	50.999	2,043,286	2,043,286			2,043,286	1	50.999	48		48
3.2.20.	Robinsons	2503934	USD	60,069	50.999	3,063,452	3,063,452			3,063,452	3	50.999	173		173
3.2.21.	Robinsons	2503815	USD	20,018	50.999	1,020,872	1,020,872			1,020,872	3	50.999	150		150
3.2.22.	Robinsons	2503950	USD	65,057	50.999	3,317,824	3,317,824			3,317,824	2	50.999	79		79
3.2.23.	Sterling	045460	USD	50,018	50.999	2,550,883	2,550,883			2,550,883	1	50.999	30		30
3.2.24.	Robinsons	2503743	USD	60,000	50.999	3,059,940	3,059,940			3,059,940	20	50.999	1,003		1,003
3.2.25.	UCPB - Ayala	838434	USD	25,000	50.999	1,274,975	1,274,975			1,274,975	0	50.999	9		9
3.2.26.	UCPB - Ayala	838433	USD	25,000	50.999	1,274,975	1,274,975			1,274,975	0	50.999	9		9
						-				-			-		-
Total				**1,232,712**		**62,867,070**	**62,867,070**	**-**	**-**	**62,867,070**	**97**		**4,945**	**-**	**4,945**

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REINSURANCE ASSUMED FOR LIFE AND RELATED BENEFITS

COMPANY: United Coconut Planters Life Assurance Corporatio
YEAR ENDED: 31 December 2021

Name of Company	Type (note 2)	Micro-insurance? True/False (note 1)	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	Counterparty Rating
			Amount In Force at end of Year	Reserve Credits (note 3)	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								Facultative	Treaty	Facultative	Treaty	(18)=(15)+(16)-(17)	
(1)	(3)	(2)	(4)	(5)										(10)	(11)	(12)	(13)	(14)	(15)					(18)	(19)
I. Authorized:																									
BJMPMBAI		**FALSE**	5,616,143,181					16,455,356						66,852,002		37,734,680		29,117,322	-					-	
POSTAL SERVICES MBAI		**FALSE**	227,466,204					322,960						2,329,772		3,716,400		- 1,386,628	-					-	
company3		**FALSE**																	-					-	
Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			**5,843,609,385**	-	-	-	-	**16,778,316**	-	-	-	-	-	**69,181,774**	-	**41,451,080**	-	**27,730,694**	-	-	-	-	-	-	
II. Unauthorized:																									
company1		**TRUE**																	-					-	
company2		**TRUE**																	-					-	
Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total (Microinsurance only)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTALS			**5,843,609,385**	-	-	-	-	**16,778,316**	-	-	-	-	-	**69,181,774**	-	**41,451,080**	-	**27,730,694**	-	-	-	-	-	-	

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	-	-	-	-

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REINSURANCE ASSUMED FOR ACCIDENT & HEALTH BENEFITS

COMPANY: United Coconut Planters Life Assurance Corpor

YEAR ENDED: 31 December 2021

Name of Company	Type (note 2)	Micro-insurance? True/False (note 1)	Balances as of December 31 in Current Year												Transactions Made During the Year					Ledger Assets	Non-Ledger Assets		Non-Admitted Assets		Admitted Assets	Counterparty Rating
			Premiums In Force at End of Year (note 3)	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)	Commussions on Assumed Business	Payments on Claims Reinsured	Other Payments/ (Recoveries) (note 6)	Remittances Made during the Year							
				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)	(2)	(3)	(4)	(5)	(6)										(11)	(12)	(13)	(14)	(15)	(16)		(17)		(18)	(19)	(20)
I. Authorized:																										
a. Accident			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	NIL	NIL	NIL	-	
																				-					-	
b. Health			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	NIL	NIL	NIL	-	
Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Unauthorized:																										
a. Accident			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	NIL	NIL	NIL	-	
																				-					-	
b. Health			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	NIL	NIL	NIL	-	
																				-					-	
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	-	-	-	-

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REINSURANCE CEDED FOR LIFE AND RELATED BENEFITS

COMPANY: United Coconut Planters Life Assurance Corp
YEAR ENDED: 31 December 2021

Name of Company	TYPE (note 2)	Micro-insurance? True/False (note 1)	Balances as of December 31 in Current Year												Transactions During the Year					Ledger Assets (16)=(6)+(7)	Non-Ledger Assets		Non-Admitted Assets		Admitted Assets (19)=(16)+(17)-(18)	Counterparty Rating
			Amount In Force at End of Year	Reserve Credits (note 3)	Amounts Recoverable From Reinsurers					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							
					Paid Losses (6)		Unpaid Losses (7)		Allowance for Impairment (8)	Premiums (9)		Others (10)									Facultative	Treaty	Facultative	Treaty		
					Facultative	Treaty	Facultative	Treaty		Facultative	Treaty	Facultative	Treaty													
(1)	(2)	(3)	(4)	(5)											(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)		(19)	(20)
I. Authorized:																										
																				-					-	
UCPB GENERAL INSURANCE CO., INC.																				-					-	
Individual	ADB	**FALSE**	-	-	-	-	-	-	-	-	6,345,878	-	(36,412)	-	4,299,882	-	-	(24,865)	-	-	-	-	-	-	-	
Group	GPO	**FALSE**	-	-	-	-	-	-	-	-	6,902,723	-	(367,128)	-	3,935,901	-	-	400,959	-	-	-	-	-	-	-	
NATIONAL RE																										B++ (Good)
Individual	YRT	**FALSE**	1,182,184,576	4,674,116	4,324,000	1,289,229	-	50,000	-	872,963	3,825,683	-	(5,821,718)	-	6,697,231	-	6,828,662	482,530	3,251,883	5,663,229	-	-	-	-	5,663,229	AM Best Rating Services
Individual Variable Life	YRT	**FALSE**	-	-	-	951,892	-	-	-	305,893	826,515	-	(271,141)	-	236,989	-	1,491,892	(46,477)	655,553	951,892	-	-	-	-	951,892	
Critical Illness	CIR	**FALSE**	-	14,155	-	-	-	-	-	-	9,160	-	-	-	14,656	-	-	-	14,122	-	-	-	-	-	-	
Group	GPO	**FALSE**	6,778,724,518	-	-	21,629,799	-	9,993,028	-	-	15,600,313	-	(12,312,823)	-	25,886,769	-	43,843,520	5,159,705	6,830,898	31,622,827	-	-	-	-	31,622,827	
Pool of Insurance Companies for HDMF Loan Availors Insurance	GP	**FALSE**	-	-	-	-	-	-	-	-	-	-	8,324,846	-	-	-	-	-	-	-	-	-	-	-	-	
																				-					-	
																				-					-	
Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			**7,960,909,094**	**4,688,271**	**4,324,000**	**23,870,919**	**-**	**10,043,028**	**-**	**1,178,856**	**33,510,273**	**-**	**- 10,484,375**	**-**	**41,071,428**	**-**	**52,164,074**	**5,971,851**	**10,752,456**	**38,237,947**	**-**	**-**	**-**	**-**	**38,237,947**	
II. Unauthorized:																										
																				-					-	
Munich Re																				-					-	
Individual Variable Life	YRT	**FALSE**	-	-	-	423,187	-	-	-	-	1,695,219	-	(446,506)	-	848,569	-	791,659	(196,806)	2,052,562	423,187	-	-	-	-	423,187	AM Best Rating Services
Critial Illness	CIR	**FALSE**	-	127,391	-	-	-	-	-	-	142,921	-	-	-	151,736	-	-	-	194,982	-	-	-	-	-	-	-
Hannover Re																										AA- (Very Strong)
Individual Variable Life	YRT	**FALSE**	-	-	-	-	-	-	-	15,248	-	-	-	-	14,770	-	-	-	15,143	-	-	-	-	-	-	Standard and Poor's
																										A+ (Superior)
																										AM Best Rating Services
																										-
SCOR																										A+ (Stable Outlook)
Individual	YRT	**FALSE**	361,120,740	1,673,057	-	-	-	-	-	-	1,254,055	-	(1,353,833)	-	3,065,652	-	621,600	(1,209,237)	4,544	-	-	-	-	-	-	AM Best Rating Services
Sub-Total Microinsurance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			**361,120,740**	**1,800,448**	**-**	**423,187**	**-**	**-**	**-**	**15,248**	**3,092,195**	**-**	**- 1,800,339**	**-**	**4,080,727**	**-**	**1,413,259**	**- 1,406,043**	**2,267,232**	**423,187**	**-**	**-**	**-**	**-**	**423,187**	
Sub-total (Microinsurance only)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTALS			**8,322,029,834**	**6,488,719**	**4,324,000**	**24,294,106**	**-**	**10,043,028**	**-**	**1,194,104**	**36,602,468**	**-**	**(12,284,715)**	**-**	**45,152,155**	**-**	**53,577,333**	**4,565,809**	**13,019,688**	**38,661,134**	**-**	**-**	**-**	**-**	**38,661,134**	

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	24,294,106			24,294,106
Reinsurance Recoverable on Paid Losses - Facultative	4,324,000			4,324,000
Reinsurance Recoverable on Unpaid Losses - Treaty	10,043,028			10,043,028
Reinsurance Recoverable on Unpaid Losses - Facultative	-			-
Allowance for Impairment Losses	-			-
GRAND TOTAL	**38,661,134**	**-**	**-**	**38,661,134**

Particulars	Ledger Liabilities	Non-Ledger Liabilities	Non Admitted	Admitted Assets
Due to Reinsurers- Treaty	24,317,753			24,317,753
Due to Reinsurers- Facultative	1,194,104			1,194,104
Funds Held for Reinsurers	-			-
GRAND TOTAL	**25,511,857**	**-**	**-**	**25,511,857**

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REINSURANCE CEDED FOR ACCIDENT & HEALTH BENEFITS

COMPANY: United Coconut Planters Life Assurance Corpor

YEAR ENDED: 31 December 2021

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

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FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

COMPANY:	**United Coconut Planters Life Assurance Corpor**
YEAR ENDED:	**31 December 2021**

	CATEGORY	Ledger Assets	Non-Ledger Assets	Non Admitted Assets	Admitted Assets (5)=(2)+(3)-(4)	Investment Income: Collected during the year (7)=(8)+(9)	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 (15)=(12)+(13)-(14)	Earned during the year (16)=(9)+(11)
	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8.1.1	Debt Securities - Government														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-		-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1.2	Debt Securities - Private														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1.3	Equity Securities														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1.4	Mutual Funds														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1.5	Unit Investment Trusts														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1.6	Real Estate Investment Trusts														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1.7	Other Funds														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1	**Securities Held for Trading**														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2.1	Debt Securities - Government														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2.2	Debt Securities - Private														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2.3	Equity Securities														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2.4	Mutual Funds														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	787,969,081.34	-	-	787,969,081	-	-	-	-	-	-	-	-	-	-
8.2.5	Unit Investment Trusts														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2.6	Real Estate Investment Trusts														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2.7	Other Funds														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	31,050,000.00	-	23,130,000.00	7,920,000	-	-	-	-	-	-	-	-	-	-
8.2	**Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)**														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	**819,019,081.34**	-	**23,130,000.00**	**795,889,081.34**	-	-	-	-	-	-	-	-	-	-
8.3	**Derivative Asset**														
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total	819,019,081.34	-	23,130,000.00	795,889,081.34	-	-	-	-	-	-	-	-	-	-

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HELD TO MATURITY	
COMPANY:	United Coconut Planters Life Assurance Corporatio
YEAR ENDED:	31 December 2021

	CATEGORY	Face Value	Unamortized (Discount) /Premium	Ledger Assets	Non-Ledger Assets	Non Admitted Assets	Admitted Assets (7)=(4)+(5)-(6)	Investment Income										Accumulated Impairment Losses 31-Dec Current Year
								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)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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AVAILABLE FOR SALE SECURITIES	
COMPANY:	United Coconut Planters Life Assurance Corporat
YEAR ENDED:	31 December 2021

	CATEGORY	Ledger Assets	Non-Ledger Assets	Non Admitted	Admitted Assets (5)=(2)+(3)-(4)	Investment Income: Collected during the year (7)=(8)+(9)	Investment Income: Earned prior year(s) and collected during the year	Investment Income: Earned during the year and collected during the year	Investment Income: Earned prior year(s) but not yet collected	Investment Income: Earned during the year but not yet collected	Investment Income: LEDGER ASSETS	Investment Income: NON-LEDGER ASSETS	Investment Income: NON-ADMITTED ASSETS	Investment Income: ADMITTED ASSETS (15)=(12)+(13)-(14)	Investment Income: Earned during the year (16)=(9)+(11)	Accumulated Impairment Losses 31-Dec Current Year	Reserve for AFS Securities (note 1)
	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(17)
11.1.1	Debt Securities - Government																
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	5,779,142,454.95	-	-	5,779,142,455	182,954,799.63	58,020,185.75	124,934,613.87	-	61,549,803.06	61,549,803.06	-	-	61,549,803.06	186,484,416.93	-	- 5,066,532.04
11.1.2	Debt Securities - Private																
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	313,627,871.95	-	-	313,627,872	24,722,446.79	2,324,677.53	22,397,769.26	-	823,382.08	823,382.08	-	-	823,382.08	23,221,151.34	-	6,521,332.55
11.1.3	Equity Securities																
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	2,483,267,524.45	-	1,334,800.00	2,481,932,724	75,174,968.66	4,347,516.51	70,827,452.15	-	4,608,859.90	4,608,859.90	-	-	4,608,859.90	75,436,312.05	-	- 307,503,265.81
11.1.4	Mutual Funds																
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1.5	Unit Investment Trusts																
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1.6	Real Estate Investment Trusts																
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1.7	Other Funds																
	Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total	8,576,037,851.35	-	1,334,800.00	8,574,703,051.35	282,852,215.07	64,692,379.79	218,159,835.28	-	66,982,045.04	66,982,045.04	-	-	66,982,045.04	285,141,880.32	-	- 306,048,465.30

NOTES & INSTRUCTIONS: 1. Input for AFS Securities and sources of Reserve for AFS Securities

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DEBT SECURITIES
COMPANY: United Coconut Planters Life Assurance C
YEAR ENDED: 31 December 2021

CATEGORY	Document Index No. (note 1)	Where Kept (note 2)	Microinsurance True/False (note 3)	DATE Issued	DATE Acquired	DATE Maturity	CERTIFICATES Serial No.	Annual Rate	Face Value Per Cert. (If foreign, use foreign face value)	Face Value In Pesos	Incumbrance (if any)	Discount/ Premium at Acquisiton	Acquisition Cost	Fair Market Value	Amortized Cost	Unamortized (Discount)/ Premium on Dec 31	Ledger Assets	Non-Ledger Assets	Non Admitted	Admitted Assets (24)=(21)+(22)-(23)	Rating Agency	Rating	Investment Income Collected during the year (26)=(27)+(28)	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 (35)=(32)+(33)-(34)	Earned during the year (36)=(29)+(31)	Accumulated Impairment Losses 31-Dec Current Year	Reserve for AFS Securities (note 4)	Counterparty Rating (note 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)
																	-			-															
Financial Assets at Fair Value Through Profit or Loss (FVPL)																																			
I. Securities Held for Trading																																			
A. Domestic																																			
1.) Government																																			
	Not Applicable																			-			-								-	-			
Subtotal-Microinsurance									-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Government									-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
2.) Private																																			
	Not Applicable																			-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Private									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Domestic									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
B. Foreign																																			
1.) Government																																			
	Not Applicable																			-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Government									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
2.) Private																																			
	Not Applicable																			-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Private									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Foreign									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Securities Held for Trading									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
II. Financial Assets designated at FVPL																																			
A. Domestic																																			
1.) Government																																			
	Not Applicable																			-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Government									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
2.) Private																																			
	Not Applicable																			-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Private									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Domestic									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
B. Foreign																																			
1.) Government																																			
	Not Applicable																			-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Government									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
2.) Private																																			
	Not Applicable																			-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Private									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Foreign									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Financial Assets designated at FVPL									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total (FVPL)									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Held to Maturity (HTM) Investments																																			
A. Domestic																																			
1.) Government																																			
	Not Applicable		TRUE																	-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Government									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
2.) Private																																			
	Not Applicable		TRUE																	-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Private									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Domestic									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
B. Foreign																																			
1.) Government																																			
	Not Applicable		TRUE																	-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Government									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
2.) Private																																			
	Not Applicable		TRUE																	-			-									-			
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Private									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Foreign									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Microinsurance									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total (HTM)									-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	
Available-for-Sale (AFS) Financial Assets																																			
A. Domestic																																			
1.) Government																																			
	Fixed Rate Treas	BTr-ROS	FALSE	1/26/2017	10/5/2017	1/26/2022	PIBD0522A747	4.0000%		15,520,000.00		(465.60)	15,519,534.40	15,544,164.80			15,544,164.80			15,544,164.80			620,800.04	212,451.56	408,348.48		212,451.52	212,451.52			212,451.52	620,800.00		24,630.40	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/26/2017	10/23/2017	1/26/2022	PIBD0522A747	4.0000%		50,000,000.00		(41,092.00)	49,958,908.00	50,077,850.50			50,077,850.50			50,077,850.50			1,999,999.96	684,444.45	1,315,555.51		684,444.49	684,444.49			684,444.49	2,000,000.00		118,942.50	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	11/22/2016	4/21/2023	PIBD0723D588	3.5000%		50,000,000.00		(1,378,880.00)	48,621,120.00	50,642,711.50			50,642,711.50			50,642,711.50			1,750,000.04	268,333.33	1,481,666.71		268,333.29	268,333.29			268,333.29	1,750,000.00		2,021,591.50	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	3/17/2017	4/21/2023	PIBD0723D588	3.5000%		50,000,000.00		(1,532,401.00)	48,467,599.00	50,642,711.50			50,642,711.50			50,642,711.50			1,750,000.04	270,475.51	1,479,524.53		270,475.47	270,475.47			270,475.47	1,750,000.00		2,175,112.50	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	4/20/2017	10/19/2017	4/20/2024	PIBD0724D595	4.5000%		39,970,000.00		184,376.81	40,154,376.81	41,285,932.71			41,285,932.71			41,285,932.71			1,798,650.00	279,790.00	1,518,860.00		279,790.00	279,790.00			279,790.00	1,798,650.00		1,131,555.90	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	4/20/2017	10/19/2017	4/20/2024	PIBD0724D595	4.5000%		50,000,000.00		288,507.50	50,288,507.50	51,646,150.50			51,646,150.50			51,646,150.50			2,250,000.00	350,000.00	1,900,000.00		350,000.00	350,000.00			350,000.00	2,250,000.00		1,357,643.00	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	2/14/2019	2/14/2019	2/14/2026	PIBD0726B627	6.2500%		50,000,000.00		-	50,000,000.00	53,698,108.00			53,698,108.00			53,698,108.00			3,124,999.96	944,444.46	2,180,555.50		944,444.50	944,444.50			944,444.50	3,125,000.00		3,698,108.00	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	9/9/2015	11/22/2016	9/9/2025	PIBD1025I608	3.6250%		50,000,000.00		(2,094,895.50)	47,905,104.50	49,785,219.50			49,785,219.50			49,785,219.50			1,812,499.96	447,083.34	1,365,416.62		447,083.38	447,083.38			447,083.38	1,812,500.00		1,880,115.00	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	5/4/2017	9/21/2017	5/4/2027	PIBD1027E617	4.7500%		100,000,000.00		638,780.00	100,638,780.00	101,154,524.00			101,154,524.00			101,154,524.00			4,750,000.04	591,111.11	4,158,888.93		591,111.07	591,111.07			591,111.07	4,750,000.00		515,744.00	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	5/4/2017	11/9/2017	5/4/2027	PIBD1027E617	4.7500%		100,000,000.00		(1,099,704.00)	98,900,296.00	101,154,524.00			101,154,524.00			101,154,524.00			4,750,000.04	591,111.14	4,158,888.90		591,111.10	591,111.10			591,111.10	4,750,000.00		2,254,228.00	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/19/2011	3/17/2017	7/19/2031	PIBD2031G171	8.0000%		50,000,000.00		13,856,070.00	63,856,070.00	60,300,038.00			60,300,038.00			60,300,038.00			4,000,000.04	1,440,000.04	2,560,000.00		1,440,000.00	1,440,000.00			1,440,000.00	4,000,000.00		(3,556,032.00)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/19/2011	12/14/2017	7/19/2031	PIBD2031G171	8.0000%		50,000,000.00		11,539,357.00	61,539,357.00	60,300,038.00			60,300,038.00			60,300,038.00			4,000,000.04	1,431,111.13	2,568,888.91		1,431,111.09	1,431,111.09			1,431,111.09	4,000,000.00		(1,239,319.00)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	12/16/2010	12/12/2016	12/16/2035	PIBD2535L086	8.1250%		50,000,000.00		17,111,052.00	67,111,052.00	63,514,213.00			63,514,213.00			63,514,213.00			4,062,499.96	126,388.83	3,936,111.13		126,388.87	126,388.87			126,388.87	4,062,500.00		(3,596,839.00)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/25/2018	1/25/2018	1/25/2021	PIBD0321A236	4.2500%		-		-	-	-			-			-			439,756.94	365,972.22	73,784.72		(0.00)	(0.00)			(0.00)	73,784.72		-	Gov't Securities
	Retail Treasury I	BTr-ROS	FALSE	12/4/2017	12/4/2017	12/4/2022	PIID0522L114	4.6250%		100,000,000.00		-	100,000,000.00	101,822,141.00			101,822,141.00			101,822,141.00			4,624,999.96	267,222.23	4,357,777.73		267,222.27	267,222.27			267,222.27	4,625,000.00		1,822,141.00	Gov't Securities
	Retail Treasury I	BTr-ROS	FALSE	12/4/2017	4/1/2018	12/4/2022	PIID0522L114	4.6250%		170,000,000.00		(3,532,574.82)	166,467,425.18	173,097,639.70			173,097,639.70			173,097,639.70			7,862,500.04	454,277.78	7,408,222.26		454,277.74	454,277.74			454,277.74	7,862,500.00		6,630,214.52	Gov't Securities
	Retail Treasury I	BTr-ROS	FALSE	12/4/2017	4/1/2018	12/4/2022	PIID0522L114	4.6250%		160,000,000.00		(3,324,776.30)	156,675,223.70	162,915,425.60			162,915,425.60			162,915,425.60			7,399,999.96	427,555.56	6,972,444.40		427,555.60	427,555.60			427,555.60	7,400,000.00		6,240,201.90	Gov't Securities
	Retail Treasury I	BTr-ROS	FALSE	10/24/2012	12/9/2016	10/24/2037	PIID2537J015	6.1250%		25,170,000.00		3,504,911.17	28,674,911.17	27,751,267.32			27,751,267.32			27,751,267.32			1,541,662.56	226,110.50	1,315,552.06		226,110.50	226,110.50			226,110.50	1,541,662.56		(923,643.85)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/19/2011	7/19/2011	1/19/2022	PIBD1022G545	6.3750%		13,849,213.00		-	13,849,213.00	13,877,387.70			13,877,387.70			13,877,387.70			882,887.34	315,877.56	567,009.78		315,877.54	315,877.54			315,877.54	882,887.32		28,174.70	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/19/2011	2/23/2012	7/19/2031	PIBD2031G171	8.0000%		12,000,000.00		2,893,930.06	14,893,930.06	14,472,009.12			14,472,009.12			14,472,009.12			960,000.00	343,466.66	616,533.34		343,466.66	343,466.66			343,466.66	960,000.00		(421,920.94)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/19/2011	3/27/2012	7/19/2031	PIBD2031G171	8.0000%		5,000,000.00		1,005,014.14	6,005,014.14	6,030,003.80			6,030,003.80			6,030,003.80			400,000.04	143,111.25	256,888.79		143,111.21	143,111.21			143,111.21	400,000.00		24,989.66	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/19/2011	6/28/2013	7/19/2031	PIBD2031G171	8.0000%		15,000,000.00		4,894,122.04	19,894,122.04	18,090,011.40			18,090,011.40			18,090,011.40			1,200,000.00	858,666.67	341,333.33		858,666.67	858,666.67			858,666.67	1,200,000.00		(1,804,110.64)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/19/2011	2/23/2015	7/19/2031	PIBD2031G171	8.0000%		30,000,000.00		12,501,416.63	42,501,416.63	36,180,022.80			36,180,022.80			36,180,022.80			2,400,000.00	858,666.66	1,541,333.34		858,666.66	858,666.66			858,666.66	2,400,000.00		(6,321,393.83)	Gov't Securities
	Retail Bonds 10-	BTr-ROS	FALSE	8/15/2013	8/15/2013	8/15/2023	PIID1023H046	3.2500%		17,000,000.00		-	17,000,000.00	17,121,674.44			17,121,674.44			17,121,674.44			552,499.96	55,249.81	497,250.15		55,249.85	55,249.85			55,249.85	552,500.00		121,674.44	Gov't Securities
	Retail Treasury I	BTr-ROS	FALSE	10/24/2012	10/22/2012	10/24/2037	PIID2537J015	6.1250%		8,000,000.00		-	8,000,000.00	8,820,426.64			8,820,426.64			8,820,426.64			490,000.04	71,866.85	418,133.19		71,866.81	71,866.81			71,866.81	490,000.00		820,426.64	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/19/2011	11/25/2016	7/19/2031	PIBD2031G171	8.0000%		30,000,000.00		8,448,335.40	38,448,335.40	36,180,022.80			36,180,022.80			36,180,022.80			2,400,000.00	858,666.67	1,541,333.33		858,666.67	858,666.67			858,666.67	2,400,000.00		(2,268,312.60)	Gov't Securities
	Retail Treasury I	BTr-ROS	FALSE	10/24/2012	12/2/2016	10/24/2037	PIID2537J015	6.1250%		10,000,000.00		1,518,101.60	11,518,101.60	11,025,533.30			11,025,533.30			11,025,533.30			612,499.96	89,833.28	522,666.68		89,833.32	89,833.32			89,833.32	612,500.00		(492,568.30)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/10/2019	11/14/2019	1/10/2029	PIBD1029A644	6.8750%		100,000,000.00		14,367,132.00	114,367,132.00	111,642,666.00			111,642,666.00			111,642,666.00			6,874,999.96	2,597,222.24	4,277,777.72		2,597,222.28	2,597,222.28			2,597,222.28	6,875,000.00		(2,724,466.00)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/4/2019	7/4/2019	7/4/2022	PIBD0322G247	4.7500%		75,000,000.00		-	75,000,000.00	76,015,425.00			76,015,425.00			76,015,425.00			3,562,500.00	1,393,333.33	2,169,166.67		1,393,333.33	1,393,333.33			1,393,333.33	3,562,500.00		1,015,425.00	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	10/17/2019	10/17/2019	10/17/2024	PIBD0524J762	4.2500%		17,080,000.00		-	17,080,000.00	17,491,608.53			17,491,608.53			17,491,608.53			725,899.96	117,757.13	608,142.83		117,757.17	117,757.17			117,757.17	725,900.00		411,608.53	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	2/14/2019	7/17/2019	2/14/2026	PIBD0726B627	6.2500%		25,000,000.00		1,613,470.00	26,613,470.00	26,849,054.00			26,849,054.00			26,849,054.00			1,562,500.04	472,222.20	1,090,277.84		472,222.16	472,222.16			472,222.16	1,562,500.00		235,584.00	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	2/14/2019	7/18/2019	2/14/2026	PIBD0726B627	6.2500%		50,000,000.00		3,219,820.00	53,219,820.00	53,698,108.00			53,698,108.00			53,698,108.00			3,124,999.96	944,444.46	2,180,555.50		944,444.50	944,444.50			944,444.50	3,125,000.00		478,288.00	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	2/14/2019	7/18/2019	2/14/2026	PIBD0726B627	6.2500%		24,375,000.00		1,575,481.54	25,950,481.54	26,177,827.65			26,177,827.65			26,177,827.65			1,523,437.56	460,416.67	1,063,020.89		460,416.67	460,416.67			460,416.67	1,523,437.56		227,346.11	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	4/22/2021	6/10/2021	4/22/2028	PIBD0728D649	3.6250%		27,150,000.00		(81,039.29)	27,068,960.71	26,234,237.56			26,234,237.56			26,234,237.56			503,029.19	104,980.00	398,049.19		148,721.67	148,721.67			148,721.67	546,770.86		(834,723.15)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	5/4/2017	6/24/2021	5/4/2027	PIBD1027E617	4.7500%		100,000,000.00		7,044,334.38	107,044,334.38	101,154,524.00			101,154,524.00			101,154,524.00			2,390,833.35	527,777.78	1,863,055.57		591,111.13	591,111.13			591,111.13	2,454,166.70		(5,889,810.38)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	5/4/2017	6/24/2021	5/4/2027	PIBD1027E617	4.7500%		100,000,000.00		6,706,674.99	106,706,674.99	101,154,524.00			101,154,524.00			101,154,524.00			2,390,833.35	527,777.78	1,863,055.57		591,111.13	591,111.13			591,111.13	2,454,166.70		(5,552,150.99)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/10/2019	5/30/2019	1/10/2029	PIBD1029A644	6.8750%		140,000,000.00		10,864,473.20	150,864,473.20	156,299,732.40			156,299,732.40			156,299,732.40			9,625,000.04	3,636,111.09	5,988,888.95		3,636,111.05	3,636,111.05			3,636,111.05	9,625,000.00		5,435,259.20	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/10/2019	5/30/2019	1/10/2029	PIBD1029A644	6.8750%		59,660,000.00		4,537,184.76	64,197,184.76	66,606,014.54			66,606,014.54			66,606,014.54			4,101,625.04	1,549,502.76	2,552,122.28		1,549,502.72	1,549,502.72			1,549,502.72	4,101,625.00		2,408,829.78	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/10/2019	7/12/2019	1/10/2029	PIBD1029A644	6.8750%		50,000,000.00		5,876,442.00	55,876,442.00	55,821,333.00			55,821,333.00			55,821,333.00			3,437,500.04	1,298,611.09	2,138,888.95		1,298,611.05	1,298,611.05			1,298,611.05	3,437,500.00		(55,109.00)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/10/2019	8/15/2019	1/10/2029	PIBD1029A644	6.8750%		52,110,000.00		8,939,878.52	61,049,878.52	58,176,993.25			58,176,993.25			58,176,993.25			3,582,562.56	1,353,412.50	2,229,150.06		1,353,412.50	1,353,412.50			1,353,412.50	3,582,562.56		(2,872,885.27)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/10/2019	8/15/2019	1/10/2029	PIBD1029A644	6.8750%		47,890,000.00		8,193,990.49	56,083,990.49	53,465,672.75			53,465,672.75			53,465,672.75			3,292,437.52	1,243,809.68	2,048,627.84		1,243,809.64	1,243,809.64			1,243,809.64	3,292,437.48		(2,618,317.74)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/9/2020	6/17/2021	7/9/2030	PIBD1030G655	2.8750%		100,000,000.00		(5,518,765.18)	94,481,234.82	89,154,621.00			89,154,621.00			89,154,621.00			1,458,263.91	1,009,444.44	448,819.47		1,092,500.02	1,092,500.02			1,092,500.02	1,541,319.49		(5,326,613.82)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	3/21/2013	7/1/2021	3/21/2033	PIBD2033C206	3.6250%		50,000,000.00		(2,214,870.01)	47,785,129.99	45,297,420.50			45,297,420.50			45,297,420.50			905,243.04	402,777.78	502,465.26		398,749.99	398,749.99			398,749.99	901,215.25		(2,487,709.49)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	3/21/2013	7/1/2021	3/21/2033	PIBD2033C206	3.6250%		50,000,000.00		(2,166,092.51)	47,833,907.49	45,297,420.50			45,297,420.50			45,297,420.50			905,243.04	402,777.78	502,465.26		398,749.99	398,749.99			398,749.99	901,215.25		(2,536,486.99)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/24/2019	6/14/2019	1/24/2039	PIBD2039A232	6.7500%		50,000,000.00		7,960,734.50	57,960,734.50	58,356,803.00			58,356,803.00			58,356,803.00			3,375,000.00	1,170,000.00	2,205,000.00		1,170,000.00	1,170,000.00			1,170,000.00	3,375,000.00		396,068.50	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/24/2019	8/1/2019	1/24/2039	PIBD2039A232	6.7500%		50,000,000.00		9,318,927.00	59,318,927.00	58,356,803.00			58,356,803.00			58,356,803.00			3,375,000.00	1,170,000.00	2,205,000.00		1,170,000.00	1,170,000.00			1,170,000.00	3,375,000.00		(962,124.00)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	1/24/2019	8/1/2019	1/24/2039	PIBD2039A232	6.7500%		50,000,000.00		9,409,180.00	59,409,180.00	58,356,803.00			58,356,803.00			58,356,803.00			3,375,000.00	1,170,000.00	2,205,000.00		1,170,000.00	1,170,000.00			1,170,000.00	3,375,000.00		(1,052,377.00)	Gov't Securities
	Fixed Rate Treas	BTr-ROS	FALSE	7/15/2021	7/15/2021	7/15/2041	PIBD2041G241	5.1250%		100,000,000.00		-	100,000,000.00	100,352,929.00			100,352,929.00			100,352,929.00			469,791.69	-	469,791.69		1,879,166.68	1,879,166.68			1,879,166.68	2,348,958.37		352,929.00	Gov't Securities
	RPTB 02/09/22	BTr-ROS	FALSE	2/10/2021	2/10/2021	2/9/2022	PIBL1221B069	0.0000%		99,800,000.00		(1,153,629.62)	98,646,370.38	99,687,600.03			99,687,600.03			99,687,600.03			-	-	-		-	-			-	-		1,041,229.65	Gov't Securities
	RPTB 02/23/22	BTr-ROS	FALSE	2/24/2021	2/24/2021	2/23/2022	PIBL1221B087	0.0000%		100,000,000.00		(1,195,206.04)	98,804,793.96	99,879,172.99			99,879,172.99			99,879,172.99			-	-	-		-	-			-	-		1,074,379.03	Gov't Securities
	RPTB 03/16/22	BTr-ROS	FALSE	3/17/2021	3/17/2021	3/16/2022	PIBL1221C111	0.0000%		100,000,000.00		(1,546,834.90)	98,453,165.10	99,799,785.66			99,799,785.66			99,799,785.66			-	-	-		-	-			-	-		1,346,620.56	Gov't Securities
	RPTB 05/05/21	BTr-ROS	FALSE	5/6/2020	12/18/2020	5/5/2021	PIBL1220E184	0.0000%		-		-	-	-			-			-			-	-	-		-	-			-	-		-	Gov't Securities
	RPTB 05/05/21	BTr-ROS	FALSE	5/6/2020	12/23/2020	5/5/2021	PIBL1220E184	0.0000%		-		-	-	-			-			-			-	-	-		-	-			-	-		-	Gov't Securities
	RPTB 06/09/21	BTr-ROS	FALSE	6/10/2020	12/22/2020	6/9/2021	PIBL1220F236	0.0000%		-		-	-	-			-			-			-	-	-		-	-			-	-		-	Gov't Securities
	RPTB 06/22/22	BTr-ROS	FALSE	6/23/2021	6/23/2021	6/22/2022	PIBL1221F252	0.0000%		100,000,000.00		(1,242,271.90)	98,757,728.10	99,509,031.73			99,509,031.73			99,509,031.73			-	-	-		-	-			-	-		751,303.63	Gov't Securities
	RPTB 06/29/22	BTr-ROS	FALSE	6/30/2021	6/30/2021	6/29/2022	PIBL1221F261	0.0000%		100,000,000.00		(1,242,271.90)	98,757,728.10	99,502,302.78			99,502,302.78			99,502,302.78			-	-	-		-	-			-	-		744,574.68	Gov't Securities
	RPTB 08/11/21	BTr-ROS	FALSE	8/11/2020	12/23/2020	8/11/2021	PIBL1220H323	0.0000%		-		-	-	-			-			-			-	-	-		-	-			-	-		-	Gov't Securities
	Retail Bonds 25-	BTr-ROS	FALSE	10/24/2012	6/24/2019	10/24/2037	PIID2537J015	6.1250%		30,000,000.00		2,514,196.20	32,514,196.20	33,076,599.90			33,076,599.90			33,076,599.90			1,837,500.00	269,500.00	1,568,000.00		269,500.00	269,500.00			269,500.00	1,837,500.00		562,403.70	Gov't Securities

	Retail Bonds 25-	BTr-ROS	FALSE	10/24/2012	6/24/2019	10/24/2037	PIID2537J015	6.1250%		18,956,000.00	1,558,243.10	20,514,243.10	20,900,000.92			20,900,000.92			20,900,000.92
	Retail Bonds 25-	BTr-ROS	FALSE	10/24/2012	6/28/2019	10/24/2037	PIID2537J015	6.1250%		50,000,000.00	3,922,174.50	53,922,174.50	55,127,666.50			55,127,666.50			55,127,666.50
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	12/29/2021	4/21/2023	PIBD0723D588	3.5000%		70,000,000.00	901,991.30	70,901,991.30	70,899,796.10			70,899,796.10			70,899,796.10
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	12/29/2021	4/21/2023	PIBD0723D588	3.5000%		98,200,000.00	1,265,364.94	99,465,364.94	99,462,285.39			99,462,285.39			99,462,285.39
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	12/29/2021	4/21/2023	PIBD0723D588	3.5000%		98,200,000.00	1,265,364.94	99,465,364.94	99,462,285.39			99,462,285.39			99,462,285.39
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	12/29/2021	4/21/2023	PIBD0723D588	3.5000%		98,200,000.00	1,265,364.94	99,465,364.94	99,462,285.39			99,462,285.39			99,462,285.39
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	12/29/2021	4/21/2023	PIBD0723D588	3.5000%		98,200,000.00	1,265,364.94	99,465,364.94	99,462,285.39			99,462,285.39			99,462,285.39
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	12/29/2021	4/21/2023	PIBD0723D588	3.5000%		98,200,000.00	1,265,364.94	99,465,364.94	99,462,285.39			99,462,285.39			99,462,285.39
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	12/29/2021	4/21/2023	PIBD0723D588	3.5000%		98,200,000.00	1,265,364.94	99,465,364.94	99,462,285.39			99,462,285.39			99,462,285.39
	Fixed Rate Treas	BTr-ROS	FALSE	4/21/2016	12/29/2021	4/21/2023	PIBD0723D588	3.5000%		98,200,000.00	1,265,364.94	99,465,364.94	99,462,285.39			99,462,285.39			99,462,285.39
	Fixed Rate Treas	BTr-ROS	FALSE	1/10/2019	11/14/2019	1/10/2029	PIBD1029A644	6.8750%		150,000,000.00	20,878,960.50	170,878,960.50	167,463,999.00			167,463,999.00			167,463,999.00
	Retail Treasury I	BTr-ROS	FALSE	2/11/2020	2/11/2020	2/11/2023	PIID0323B101	4.3750%		100,000,000.00	-	100,000,000.00	101,918,720.00			101,918,720.00			101,918,720.00
	Retail Treasury I	BTr-ROS	FALSE	8/15/2013	12/28/2021	8/15/2023	PIID1023H046	3.2500%		50,000,000.00	351,328.57	50,351,328.57	50,357,866.00			50,357,866.00			50,357,866.00
	Retail Treasury I	BTr-ROS	FALSE	8/15/2013	12/28/2021	8/15/2023	PIID1023H046	3.2500%		98,900,000.00	694,927.91	99,594,927.91	99,607,858.95			99,607,858.95			99,607,858.95
	Retail Treasury I	BTr-ROS	FALSE	8/15/2013	12/28/2021	8/15/2023	PIID1023H046	3.2500%		98,900,000.00	694,927.91	99,594,927.91	99,607,858.95			99,607,858.95			99,607,858.95
	Retail Treasury I	BTr-ROS	FALSE	8/15/2013	12/28/2021	8/15/2023	PIID1023H046	3.2500%		98,900,000.00	694,927.91	99,594,927.91	99,607,858.95			99,607,858.95			99,607,858.95
	Fixed Rate Treas	BTr-ROS	FALSE	7/4/2019	10/3/2019	7/4/2022	PIBD0322G247	4.7500%		29,424,500.00	463,058.06	29,887,558.06	29,822,878.31			29,822,878.31			29,822,878.31
	Fixed Rate Treas	BTr-ROS	FALSE	7/4/2019	10/3/2019	7/4/2022	PIBD0322G247	4.7500%		50,000,000.00	782,632.50	50,782,632.50	50,676,950.00			50,676,950.00			50,676,950.00
	Fixed Rate Treas	BTr-ROS	FALSE	10/17/2019	10/17/2019	10/17/2024	PIBD0524J762	4.2500%		34,154,000.00	-	34,154,000.00	34,977,072.46			34,977,072.46			34,977,072.46
	Fixed Rate Treas	BTr-ROS	FALSE	2/14/2019	9/12/2019	2/14/2026	PIBD0726B627	6.2500%		100,000,000.00	7,960,971.00	107,960,971.00	107,396,216.00			107,396,216.00			107,396,216.00
	Fixed Rate Treas	BTr-ROS	FALSE	2/14/2019	10/31/2019	2/14/2026	PIBD0726B627	6.2500%		34,971,000.00	3,023,542.65	37,994,542.65	37,557,530.70			37,557,530.70			37,557,530.70
	Fixed Rate Treas	BTr-ROS	FALSE	7/4/2019	10/3/2019	7/4/2022	PIBD0322G247	4.7500%		20,600,000.00	324,185.50	20,924,185.50	20,878,903.40			20,878,903.40			20,878,903.40
	Fixed Rate Treas	BTr-ROS	FALSE	9/10/2020	12/28/2020	9/10/2023	PIBD0323I252	2.3750%		-	-	-	-			-			-
	Fixed Rate Treas	BTr-ROS	FALSE	2/14/2019	9/12/2019	2/14/2026	PIBD0726B627	6.2500%		100,000,000.00	7,960,971.00	107,960,971.00	107,396,216.00			107,396,216.00			107,396,216.00
	Fixed Rate Treas	BTr-ROS	FALSE	2/14/2019	11/4/2019	2/14/2026	PIBD0726B627	6.2500%		100,000,000.00	8,559,214.00	108,559,214.00	107,396,216.00			107,396,216.00			107,396,216.00
	Fixed Rate Treas	BTr-ROS	FALSE	7/22/2021	11/8/2021	7/22/2031	PIBD1031G662	4.0000%		50,000,000.00	(2,884,922.02)	47,115,077.98	48,003,733.00			48,003,733.00			48,003,733.00
	Fixed Rate Treas	BTr-ROS	FALSE	7/22/2021	11/11/2021	7/22/2031	PIBD1031G662	4.0000%		50,000,000.00	(3,648,832.78)	46,351,167.22	48,003,733.00			48,003,733.00			48,003,733.00
	Fixed Rate Treas	BTr-ROS	FALSE	7/15/2021	10/4/2021	7/15/2041	PIBD2041G241	5.1250%		87,740,000.00	1,187,029.35	88,927,029.35	88,049,659.90			88,049,659.90			88,049,659.90
	RPTB 09/21/22	BTr-ROS	FALSE	9/22/2021	9/22/2021	9/21/2022	PIBL12211384	0.0000%		59,520,000.00	(758,057.38)	58,761,942.62	59,008,145.16			59,008,145.16			59,008,145.16
	Retail Treasury I	BTr-ROS	FALSE	12/2/2021	12/2/2021	6/2/2027	PIID0527L140	4.6250%		100,000,000.00	-	100,000,000.00	100,670,589.00			100,670,589.00			100,670,589.00
Subtotal-Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Subtotal Government									-	**5,389,039,713.00**	**212,684,951.52**	**5,601,724,664.52**	**5,596,110,231.43**	-	-	**5,596,110,231.43**	-	-	**5,596,110,231.43**
2.) Private																			
	DBP Series 2 Fi	PDTC	FALSE	12/11/2020	12/11/2020	12/11/2022	DBPFXBND2022	2.5000%		250,000,000.00	-	250,000,000.00	251,159,000.00			251,159,000.00			251,159,000.00
	Double Dragon F	PDTC	FALSE	7/21/2017	4/1/2018	7/21/2024	DDFXBOND2024	6.0952%		40,000,000.00	(4,567,408.00)	35,432,592.00	39,390,320.00			39,390,320.00			39,390,320.00
	San Miguel Corp	PDTC	FALSE	3/19/2018	4/1/2018	3/19/2023	SMCFXBND2023	6.2500%		-	-	-	-			-			-
	San Miguel Corp	PDTC	FALSE	3/19/2018	4/1/2018	3/19/2023	SMCFXBND2023	6.2500%		-	-	-	-			-			-
	SM Prime Holdir	PDTC	FALSE	3/1/2018	4/1/2018	3/1/2023	SMPHFXBD2023	5.6630%		-	-	-	-			-			-
	SM Prime Holdir	PDTC	FALSE	3/1/2018	4/1/2018	3/1/2023	SMPHFXBD2023	5.6630%		-	-	-	-			-			-
	SM Prime Holdir	PDTC	FALSE	11/25/2015	4/1/2018	2/25/2021	SMPH2FBD2021	4.5095%		-	-	-	-			-			-
Subtotal-Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Subtotal Private									-	**290,000,000.00**	**- 4,567,408.00**	**285,432,592.00**	**290,549,320.00**	-	-	**290,549,320.00**	-	-	**290,549,320.00**
Subtotal-Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Subtotal Domestic									-	**5,679,039,713.00**	**208,117,543.52**	**5,887,157,256.52**	**5,886,659,551.43**	-	-	**5,886,659,551.43**	-	-	**5,886,659,551.43**
B. Foreign																			
1.) Government																			
	ROP 31	Landbank	FALSE	1/11/2006	3/22/2013	1/14/2031	US718286BB24	7.7500%	500,000.00	25,499,500.00	8,880,300.00	29,120,300.00	37,038,023.74			37,038,023.74			37,038,023.74
	ROP 31	Landbank	FALSE	1/11/2006	6/21/2016	1/14/2031	US718286BB24	7.7500%	400,000.00	20,399,600.00	9,829,950.00	28,289,950.00	29,630,418.98			29,630,418.98			29,630,418.98
	ROP 42	Landbank	FALSE	2/2/2017	2/2/2017	2/2/2042	US718286CB15	3.7000%	200,000.00	10,199,800.00	-	9,900,000.00	11,079,532.75			11,079,532.75			11,079,532.75
	ROP 42	Landbank	FALSE	2/2/2017	5/13/2021	2/2/2042	US718286CB15	3.7000%	450,000.00	22,949,550.00	1,469,531.25	22,844,531.25	24,928,948.68			24,928,948.68			24,928,948.68
	ROP 42	Landbank	FALSE	2/2/2017	5/13/2021	2/2/2042	US718286CB15	3.7000%	1,000,000.00	50,999,000.00	3,265,625.00	50,765,625.00	55,397,663.75			55,397,663.75			55,397,663.75
	Retail Dollar Bo	BTr-ROS	FALSE	10/8/2021	10/8/2021	10/8/2031	RODB1031J014	2.2500%	500,000.00	25,499,500.00	-	25,175,000.00	24,957,635.62			24,957,635.62			24,957,635.62
Subtotal-Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Subtotal Government									**3,050,000.00**	**155,546,950.00**	**23,445,406.25**	**166,095,406.25**	**183,032,223.52**	-	-	**183,032,223.52**	-	-	**183,032,223.52**
2.) Private																			
	SMCPM 2023	**Landbar**	FALSE	4/26/2013	4/26/2013	4/26/2023	XS0921226386	4.8750%	-	-	-	-	-			-			-
	SMCPM 2023	**Landbar**	FALSE	4/26/2013	11/14/2013	4/26/2023	XS0921226386	4.8750%	-	-	-	-	-			-			-
	SMCPM 2023	**Landbar**	FALSE	4/26/2013	4/26/2013	4/26/2023	XS0921226386	4.8750%	-	-	-	-	-			-			-
	PSALM 2024	**Landbar**	FALSE	12/2/2009	12/2/2009	12/2/2024	USY7083VAD11	7.3900%	25,000.00	1,274,975.00	-	1,170,000.00	1,494,908.17			1,494,908.17			1,494,908.17
	PSALM 2024	**Landbar**	FALSE	12/2/2009	4/30/2010	12/2/2024	USY7083VAD11	7.3900%	100,000.00	5,099,900.00	348,311.25	4,771,311.25	5,979,632.75			5,979,632.75			5,979,632.75
	MBTC 26	**Landbar**	FALSE	7/15/2020	7/15/2020	1/15/2026	XS2199718003	2.1250%	300,000.00	15,299,700.00	(133,430.40)	14,626,569.60	15,604,011.03			15,604,011.03			15,604,011.03
Subtotal-Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Subtotal Private									**425,000.00**	**21,674,575.00**	**214,880.85**	**20,567,880.85**	**23,078,551.95**	-	-	**23,078,551.95**	-	-	**23,078,551.95**
Subtotal-Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Subtotal Foreign									**3,475,000.00**	**177,221,525.00**	**23,660,287.10**	**186,663,287.10**	**206,110,775.47**	-	-	**206,110,775.47**	-	-	**206,110,775.47**
Sub-Total Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Sub-Total (AFS)									**3,475,000.00**	**5,856,261,238.00**	**231,777,830.62**	**6,073,820,543.62**	**6,092,770,326.90**	-	-	**6,092,770,326.90**	-	-	**6,092,770,326.90**
Total Microinsurance									-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL									**3,475,000.00**	**5,856,261,238.00**	**231,777,830.62**	**6,073,820,543.62**	**6,092,770,326.90**	-	-	**6,092,770,326.90**	-	-	**6,092,770,326.90**

Summaries:

Total Domestic Debt Securities - Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total Domestic Debt Securities									-	**5,679,039,713.00**	**208,117,543.52**	**5,887,157,256.52**	**5,886,659,551.43**	-	-	**5,886,659,551.43**	-	-	**5,886,659,551.43**
Total Foreign Debt Securities - Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total Foreign Debt Securities									**3,475,000.00**	**177,221,525.00**	**23,660,287.10**	**186,663,287.10**	**206,110,775.47**	-	-	**206,110,775.47**	-	-	**206,110,775.47**
Total Government Debt Securities - Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total Government Debt Securities									**3,050,000.00**	**5,544,586,663.00**	**236,130,357.77**	**5,767,820,070.77**	**5,779,142,454.95**	-	-	**5,779,142,454.95**	-	-	**5,779,142,454.95**
Total Private Debt Securities - Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total Private Debt Securities									**425,000.00**	**311,674,575.00**	**- 4,352,527.15**	**306,000,472.85**	**313,627,871.95**	-	-	**313,627,871.95**	-	-	**313,627,871.95**
1. FVPL																			
1.1 Securities Held For Trading																			
1.1.1 Debt Securities - Government																			
Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-
1.1.2 Debt Securities - Private																			
Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-
1.2 Financial Assets designated at FVPL																			
1.2.1 Debt Securities - Government																			
Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-
1.2.2 Debt Securities - Private																			
Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-
2. HTM																			
2.1 Debt Securities - Government																			
Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-
2.2 Debt Securities - Private																			
Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-
3. AFS																			
3.1 Debt Securities - Government																			
Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total									**3,050,000.00**	**5,544,586,663.00**	**236,130,357.77**	**5,767,820,070.77**	**5,779,142,454.95**	-	-	**5,779,142,454.95**	-	-	**5,779,142,454.95**
3.2 Debt Securities - Private																			
Microinsurance									-	-	-	-	-	-	-	-	-	-	-
Total									**425,000.00**	**311,674,575.00**	**- 4,352,527.15**	**306,000,472.85**	**313,627,871.95**	-	-	**313,627,871.95**	-	-	**313,627,871.95**

1,161,055.04	170,288.05	990,766.99		170,288.01	170,288.01			170,288.01	1,161,055.00		385,757.82	Gov't Securities
3,062,500.04	449,166.65	2,613,333.39		449,166.61	449,166.61			449,166.61	3,062,500.00		1,205,492.00	Gov't Securities
1,361.11	370,222.15	(368,861.04)		375,666.59	375,666.59			375,666.59	6,805.55		(2,195.20)	Gov't Securities
1,909.44	519,368.81	(517,459.37)		527,006.59	527,006.59			527,006.59	9,547.22		(3,079.55)	Gov't Securities
1,909.44	519,368.81	(517,459.37)		527,006.59	527,006.59			527,006.59	9,547.22		(3,079.55)	Gov't Securities
1,909.44	519,368.81	(517,459.37)		527,006.59	527,006.59			527,006.59	9,547.22		(3,079.55)	Gov't Securities
1,909.44	519,368.81	(517,459.37)		527,006.59	527,006.59			527,006.59	9,547.22		(3,079.55)	Gov't Securities
1,909.44	519,368.81	(517,459.37)		527,006.59	527,006.59			527,006.59	9,547.22		(3,079.55)	Gov't Securities
1,909.44	519,368.81	(517,459.37)		527,006.59	527,006.59			527,006.59	9,547.22		(3,079.55)	Gov't Securities
1,909.44	519,368.81	(517,459.37)		527,006.59	527,006.59			527,006.59	9,547.22		(3,079.55)	Gov't Securities
10,312,500.00	3,895,833.34	6,416,666.66		3,895,833.34	3,895,833.34			3,895,833.34	10,312,500.00		(3,414,961.50)	Gov't Securities
4,375,000.04	476,388.86	3,898,611.18		476,388.82	476,388.82			476,388.82	4,375,000.00		1,918,720.00	Gov't Securities
1,805.56	155,277.78	(153,472.22)		162,500.00	162,500.00			162,500.00	9,027.78		6,537.43	Gov't Securities
3,571.39	307,139.44	(303,568.05)		321,425.00	321,425.00			321,425.00	17,856.95		12,931.04	Gov't Securities
3,571.39	307,139.44	(303,568.05)		321,425.00	321,425.00			321,425.00	17,856.95		12,931.04	Gov't Securities
3,571.39	307,139.44	(303,568.05)		321,425.00	321,425.00			321,425.00	17,856.95		12,931.04	Gov't Securities
1,397,663.80	546,641.78	851,022.02		546,641.74	546,641.74			546,641.74	1,397,663.76		(64,679.75)	Gov't Securities
2,374,999.96	928,888.91	1,446,111.05		928,888.95	928,888.95			928,888.95	2,375,000.00		(105,682.50)	Gov't Securities
1,451,545.04	235,472.84	1,216,072.20		235,472.80	235,472.80			235,472.80	1,451,545.00		823,072.46	Gov't Securities
6,250,000.04	1,888,888.87	4,361,111.17		1,888,888.83	1,888,888.83			1,888,888.83	6,250,000.00		(564,755.00)	Gov't Securities
2,185,687.56	660,563.33	1,525,124.23		660,563.33	660,563.33			660,563.33	2,185,687.56		(437,011.95)	Gov't Securities
978,499.96	382,702.25	595,797.71		382,702.29	382,702.29			382,702.29	978,500.00		(45,282.10)	Gov't Securities
658,336.81	579,336.39	79,000.42		-	-			-	79,000.42		-	Gov't Securities
6,250,000.04	1,888,888.87	4,361,111.17		1,888,888.83	1,888,888.83			1,888,888.83	6,250,000.00		(564,755.00)	Gov't Securities
6,250,000.04	1,888,888.87	4,361,111.17		1,888,888.83	1,888,888.83			1,888,888.83	6,250,000.00		(1,162,998.00)	Gov't Securities
57,777.77	471,111.11	(413,333.34)		702,222.22	702,222.22			702,222.22	288,888.88		888,655.02	Gov't Securities
54,444.44	484,444.44	(430,000.00)		702,222.21	702,222.21			702,222.21	272,222.21		1,652,565.78	Gov't Securities
214,841.13	789,416.28	(574,575.15)		1,648,780.83	1,648,780.83			1,648,780.83	1,074,205.68		(877,369.45)	Gov't Securities
-		-		-	-			-	-		246,202.54	Gov't Securities
71,944.44		71,944.44		287,777.78	287,777.78			287,777.78	359,722.22		670,589.00	Gov't Securities
-	-	-	-	-	-	-	-	-	-	-	-	
177,969,500.24	**55,614,588.07**	**122,354,912.17**	-	**58,498,873.10**	**58,498,873.10**	-	-	**58,498,873.10**	**180,853,785.27**	-	**- 5,614,433.09**	
6,249,999.96	263,888.89	5,986,111.07		263,888.93	263,888.93			263,888.93	6,250,000.00		1,159,000.00	BB+ to B-
2,438,080.04	373,838.93	2,064,241.11		373,838.89	373,838.89			373,838.89	2,438,080.00		3,957,728.00	BB+ to B-
6,368,055.59	152,777.78	6,215,277.81		-	-			-	6,215,277.81		-	BB+ to B-
4,139,236.07	99,305.55	4,039,930.52		0.00	0.00			0.00	4,039,930.52		-	BB+ to B-
2,103,080.86	441,776.92	1,661,303.94		-	-			-	1,661,303.94		-	BB+ to B-
855,490.53	179,705.87	675,784.66		-	-			-	675,784.66		-	BB+ to B-
103,969.02	35,073.89	68,895.13		-	-			-	68,895.13		-	BB+ to B-
-	-	-	-	-	-	-	-	-	-	-	-	
22,257,912.08	**1,546,367.83**	**20,711,544.25**	-	**637,727.82**	**637,727.82**	-	-	**637,727.82**	**21,349,272.07**	-	**5,116,728.00**	
-	-	-	-	-	-	-	-	-	-	-	-	
200,227,412.32	**57,160,955.90**	**143,066,456.42**	-	**59,136,600.92**	**59,136,600.92**	-	-	**59,136,600.92**	**202,203,057.34**	-	**- 497,705.09**	
1,859,698.31	858,078.97	1,001,619.34		911,252.97	911,252.97			911,252.97	1,912,872.31		685,052.72	Gov't Securities
1,487,758.79	686,460.77	801,298.02		729,002.37	729,002.37			729,002.37	1,530,300.39		(1,726,852.94)	Gov't Securities
356,357.49	146,097.17	210,260.32		155,150.12	155,150.12			155,150.12	365,410.44		837,466.01	Gov't Securities
397,983.81	221,884.38	176,099.43		349,088.16	349,088.16			349,088.16	525,187.59		401,617.13	Gov't Securities
884,408.29	493,076.39	391,331.90		775,751.40	775,751.40			775,751.40	1,167,083.30		892,482.51	Gov't Securities
- 907.31	-	(907.31)		130,684.94	130,684.94			130,684.94	129,777.63		(541,864.38)	Gov't Securities
-	-	-	-	-	-	-	-	-	-	-	-	
4,985,299.38	**2,405,597.68**	**2,579,701.70**	-	**3,050,929.96**	**3,050,929.96**	-	-	**3,050,929.96**	**5,630,631.66**	-	**547,901.05**	
352,664.07	124,859.80	227,804.27		-	-			-	227,804.27		-	BB+ to B-
176,331.80	62,430.38	113,901.42		-	-			-	113,901.42		-	BB+ to B-
1,175,546.78	416,199.33	759,347.45		-	-			-	759,347.45		-	BB+ to B-
90,791.34	6,900.25	83,891.09		7,328.41	7,328.41			7,328.41	91,219.50		417,945.38	BB+ to B-
363,167.77	27,602.50	335,565.27		29,313.15	29,313.15			29,313.15	364,878.42		565,501.75	BB+ to B-
306,032.95	140,317.44	165,715.51		149,012.70	149,012.70			149,012.70	314,728.22		421,157.42	BB+ to B-
-	-	-	-	-	-	-	-	-	-	-	-	
2,464,534.71	**778,309.70**	**1,686,225.01**	-	**185,654.26**	**185,654.26**	-	-	**185,654.26**	**1,871,879.27**	-	**1,404,604.55**	
-	-	-	-	-	-	-	-	-	-	-	-	
7,449,834.09	**3,183,907.38**	**4,265,926.71**	-	**3,236,584.22**	**3,236,584.22**	-	-	**3,236,584.22**	**7,502,510.93**	-	**1,952,505.60**	
-	-	-	-	-	-	-	-	-	-	-	-	
207,677,246.41	**60,344,863.28**	**147,332,383.13**	-	**62,373,185.14**	**62,373,185.14**	-	-	**62,373,185.14**	**209,705,568.27**	-	**1,454,800.51**	
-	-	-	-	-	-	-	-	-	-	-	-	
207,677,246.41	**60,344,863.28**	**147,332,383.13**	-	**62,373,185.14**	**62,373,185.14**	-	-	**62,373,185.14**	**209,705,568.27**	-	**1,454,800.51**	

-	-	-	-	-	-	-	-	-	-	-	-	
200,227,412.32	**57,160,955.90**	**143,066,456.42**	-	**59,136,600.92**	**59,136,600.92**	-	-	**59,136,600.92**	**202,203,057.34**	-	**- 497,705.09**	
-	-	-	-	-	-	-	-	-	-	-	-	
7,449,834.09	**3,183,907.38**	**4,265,926.71**	-	**3,236,584.22**	**3,236,584.22**	-	-	**3,236,584.22**	**7,502,510.93**	-	**1,952,505.60**	
-	-	-	-	-	-	-	-	-	-	-	-	
182,954,799.63	**58,020,185.75**	**124,934,613.87**	-	**61,549,803.06**	**61,549,803.06**	-	-	**61,549,803.06**	**186,484,416.93**	-	**- 5,066,532.04**	
-	-	-	-	-	-	-	-	-	-	-	-	
24,722,446.79	**2,324,677.53**	**22,397,769.26**	-	**823,382.08**	**823,382.08**	-	-	**823,382.08**	**23,221,151.34**	-	**6,521,332.55**	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
182,954,799.63	**58,020,185.75**	**124,934,613.87**	-	**61,549,803.06**	**61,549,803.06**	-	-	**61,549,803.06**	**186,484,416.93**	-	**5,066,532.04**	
-	-	-	-	-	-	-	-	-	-	-	-	
24,722,446.79	**2,324,677.53**	**22,397,769.26**	-	**823,382.08**	**823,382.08**	-	-	**823,382.08**	**23,221,151.34**	-	**6,521,332.55**	

NOTES & INSTRUCTIONS: 1) Document Index should match Document Index in the Supporting Document.
2) Indicate Custodian (examples: Bureau of Treasury (BOT), Philippine Depository & Trust Corporation (PDTC), 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

Counterparty Rating	Risk Factor	Principal		Accrued Income	
		Admitted	Non-Admitted	Admitted	Non-Admitted
Gov't Securities	0.00%	5,779,142,454.95		61,549,803.06	
Private Securities:					
AAA to AA-	1.50%				
A+ to A-	4.00%				
BBB+ to BBB-	6.00%				
BB+ to B-	12.00%	313,627,871.95		823,382.08	
CCC or worse	25.00%				
Unrated					
-in good standin	15.00%				
-Others	25.00%				
Total		6,092,770,326.90	-	62,373,185.14	-

Index

DEBT SECURITIES (Foreign Accounts)

COMPANY: United Coconut Planters Life Assurance Corpo
YEAR ENDED: 31 December 2021

CATEGORY	Currency	PRINCIPAL																	INVESTMENT INCOME				
		ACQUISITION COST DETAILS				MARKET VALUE DETAILS				AMORTIZED COST DETAILS					LEDGER ASSETS	NON-LEDGER ASSETS	NON-ADMITTED ASSETS	ADMITTED ASSETS					
		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)				(19)=(16)+(17)-(18)	Foreign Currency Value	Exchange Rate at end of period	Peso Equivalent (22)=(20)*(21)	NON-ADMITTED ASSETS	ADMITTED ASSETS (24)=(22)-(23)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		(20)	(21)	(22)	(23)	(24)
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	143.875%	40.48	29,120,300.00	500,000.00	145.250%	50.999	37,038,023.75	-	-	-	-	-	37,038,023.75	-	-	37,038,023.75	17,868.06	50.999	911,252.97	-	911,252.97
ROP 31	USD	400,000.00	153.250%	46.15	28,289,950.00	400,000.00	145.250%	50.999	29,630,419.00	-	-	-	-	-	29,630,419.00	-	-	29,630,419.00	14,294.44	50.999	729,002.37	-	729,002.37
ROP 42	USD	200,000.00	100.000%	49.50	9,900,000.00	200,000.00	108.625%	50.999	11,079,532.75	-	-	-	-	-	11,079,532.75	-	-	11,079,532.75	3,042.22	50.999	155,150.12	-	155,150.12
ROP 42	USD	450,000.00	106.875%	47.50	22,844,531.25	450,000.00	108.625%	50.999	24,928,948.69	-	-	-	-	-	24,928,948.69	-	-	24,928,948.69	6,845.00	50.999	349,088.16	-	349,088.16
ROP 42	USD	1,000,000.00	106.875%	47.50	50,765,625.00	1,000,000.00	108.625%	50.999	55,397,663.75	-	-	-	-	-	55,397,663.75	-	-	55,397,663.75	15,211.11	50.999	775,751.40	-	775,751.40
Retail Dolla	USD	500,000.00	100.000%	50.35	25,175,000.00	500,000.00	97.875%	50.999	24,957,635.63	-	-	-	-	-	24,957,635.63	-	-	24,957,635.63	2,562.50	50.999	130,684.94	-	130,684.94
Sub-Total Government		3,050,000.00			166,095,406.25	3,050,000.00			183,032,223.56	-	-	-	-	-	183,032,223.56	-	-	183,032,223.56	59,823.33		3,050,929.95	-	3,050,929.95
2.) Private																							
PSALM 20	USD	25,000.00	100.000%	46.80	1,170,000.00	25,000.00	117.250%	50.999	1,494,908.19	-	-	-	-	-	1,494,908.19	-	-	1,494,908.19	143.70	50.999	7,328.41	-	7,328.41
PSALM 20	USD	100,000.00	107.875%	44.23	4,771,311.25	100,000.00	117.250%	50.999	5,979,632.75	-	-	-	-	-	5,979,632.75	-	-	5,979,632.75	574.78	50.999	29,313.15	-	29,313.15
MBTC 26	USD	300,000.00	99.096%	49.20	14,626,569.60	300,000.00	101.989%	50.999	15,604,011.03	-	-	-	-	-	15,604,011.03	-	-	15,604,011.03	2,921.88	50.999	149,012.70	-	149,012.70
Sub-Total Private		425,000.00			20,567,880.85	425,000.00			23,078,551.97	-	-	-	-	-	23,078,551.97	-	-	23,078,551.97	3,640.35		185,654.27	-	185,654.27
Sub-Total AFS		3,475,000.00			186,663,287.10	3,475,000.00			206,110,775.53	-	-	-	-	-	206,110,775.53	-	-	206,110,775.53	63,463.68		3,236,584.22	-	3,236,584.22
GRAND TOTAL		3,475,000.00			186,663,287.10	3,475,000.00			206,110,775.53	-	-	-	-	-	206,110,775.53	-	-	206,110,775.53	63,463.68		3,236,584.22	-	3,236,584.22

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

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EQUITY SECURITIES	
COMPANY:	United Coconut Planters Life Assurance Corp
YEAR ENDED:	31 December 2021

DESCRIPTION	Document Index No. (note 1)	Listed True/False	Where Kept (note 2)	Micro insurance True/False (note 3)	Certificate No.	Date Acquired	How Acquired	Incumbrance (if any)	Number of Shares	Par Value	Market Value per share at acquisiton date	Acquisition Cost (13)=(10)*(12)	Market Value per share at 12/31/2017	Market Value (15)=(10)*(14)	Ledger Assets	Non-Ledger Assets	Non Admitted	Admitted Assets (19)=(16)+(17)-(18)	Investment Income: Collected during the year (21)=(22)+(23)	Investment Income: Earned prior year(s) and collected during the year	Investment Income: Earned during the year and collected during the year	Investment Income: Earned prior year(s) but not yet collected	Investment Income: Earned during the year but not yet collected	Investment Income: LEDGER ASSETS	Investment Income: NON-LEDGER ASSETS	Investment Income: NON-ADMITTED ASSETS	Investment Income: ADMITTED ASSETS (29)=(26)+(27)-(28)	Investment Income: Earned during the year (30)=(22)+(25)	Accumulated Impairment Losses 31-Dec Current Year	Reserve for AFS Securities (note 4)	Category for RBC (Listed / Unlisted) (note 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
Financial Assets at Fair Value Through Profit or Loss (FVPL)																															
I. Securities Held for Trading																															
A. Domestic																															
1.) Financial Institution																															
1.1. Listed																															
1.1.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.1.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2. Unlisted																															
1.2.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Financial Institution												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.) Non-Financial Institution																															
2.1. Listed																															
2.1.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2.Unlisted																															
2.2.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Non-Financial Institution												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Domestic												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Foreign																															
1.) Financial Institution																															
1.1. Listed																															
1.1.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.1.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2. Unlisted																															
1.2.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Financial Institution												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.) Non-Financial Institution																															
2.1. Listed																															
2.1.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2.Unlisted																															
2.2.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Non-Financial Institution												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Foreign												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Securities Held for Trading												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Financial Assets Designated at FVPL																															
A. Domestic																															
1.) Financial Institution																															
1.1. Listed																															
1.1.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.1.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2. Unlisted																															
1.2.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Financial Institution												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.) Non-Financial Institution																															
2.1. Listed																															
2.1.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.1.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2.Unlisted																															
2.2.1 Common Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2.2 Preferred Stocks																															
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Non-Financial Institution												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Foreign												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Financial Assets Designated at FVPL												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Microinsurance												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total (FVPL)												-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Available-for-Sale (AFS) Financial Assets																															
A. Domestic																															
1.) Financial Institution																															
1.1. Listed																															
1.1.1 Common Stocks																															
Bank of the	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	81,000.00	-	81,000.00	-	-	-	-	-	-	-	81,000.00	-	-	Common Stocks - Listed
East West B	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		416,000	-	12.0600	5,016,960.00	9.6000	3,993,600.00	3,993,600.00	-	-	3,993,600.00	-	-	-	-	-	-	-	-	-	-	1,023,360.00	Common Stocks - Listed
Metro Bank	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		300,000.00	-	62.6746	18,802,380.48	55.7000	16,710,000.00	16,710,000.00	-	-	16,710,000.00	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	1,200,000.00	-	2,092,380.48	Common Stocks - Listed
Philippine B	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		621,437	-	12.7000	7,892,249.90	10.0000	6,214,370.00	6,214,370.00	-	-	6,214,370.00	-	-	-	-	-	-	-	-	-	-	-	1,677,879.90	Common Stocks - Listed
Rizal Comm	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		64,801.00	-	23.0000	1,490,423.00	20.0000	1,296,020.00	1,296,020.00	-	-	1,296,020.00	201,178.48	-	201,178.48	-	-	-	-	-	-	201,178.48	-	194,403.00	Common Stocks - Listed
Security Ban	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		1,000,000	-	194.1052	194,105,203.19	119.0000	119,000,000.00	119,000,000.00	-	-	119,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	-	75,105,203.19	Common Stocks - Listed
Sun Life Fin	**CommCert2**	**TRUE**	UCPLAC	**FALSE**	C249023	Various	Purchased		475.00	-	1,802.7516	856,307.00	2,788.0000	1,324,300.00	1,324,300.00	-	1,324,300.00	-	-	-	-	-	-	-	-	-	-	-	-	467,993.00	Common Stocks - Listed
1.1.2 Preferred Stocks																															
Not Applicable				**TRUE**					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2. Unlisted																															
1.2.1 Common Stocks																															
Not Applicable				**TRUE**					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2.2 Preferred Stocks																															
Security Ban	**PrefCert2**	**FALSE**	UCPLAC	**FALSE**	000329	7/10/2014	Purchased		286,000	-	0.1000	28,600.00	0.1000	28,600.00	28,600.00	-	-	28,600.00	-	-	-	-	-	-	-	-	-	-	-	-	Preferred Stocks - Unlisted
Subtotal-Microinsurance				**2**								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Financial Institution												**228,192,123.57**		**148,566,890.00**	**148,566,890.00**	-	**1,324,300.00**	**147,242,590.00**	**4,482,178.48**	-	**4,482,178.48**	-	-	-	-	-	-	**4,482,178.48**	-	**79,625,233.57**	
2.) Non-Financial Institution																															
2.1. Listed																															
2.1.1 Common Stocks																															
AC Energy C	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		1,500,000	-	10.8350	16,252,466.00	11.0000	16,500,000.00	16,500,000.00	-	-	16,500,000.00	-	-	-	-	-	-	-	-	-	-	247,534.00	Common Stocks - Listed
All Home Co	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		3,000,000.00	-	11.6400	34,920,000.00	8.3900	25,170,000.00	25,170,000.00	-	-	25,170,000.00	158,100.00	-	158,100.00	-	-	-	-	-	-	158,100.00	-	9,750,000.00	Common Stocks - Listed
Alliance Glo	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		4,810,000	-	11.6600	56,084,600.00	11.8000	56,758,000.00	56,758,000.00	-	-	56,758,000.00	275,500.00	275,500.00	-	-	385,700.00	385,700.00	-	-	385,700.00	385,700.00	-	673,400.00	Common Stocks - Listed
Ahoms Cons	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		106,120,000.00	-	1.4014	148,737,024.20	1.2000	127,344,000.00	127,344,000.00	-	-	127,344,000.00	2,122,400.00	-	2,122,400.00	-	-	-	-	-	-	-	-	21,373,024.20	Common Stocks - Listed
Ayala Corpo	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		721,510.00	-	854.3004	616,386,291.59	831.0000	599,574,810.00	599,574,810.00	-	-	599,574,810.00	5,133,325.20	2,420,685.20	2,712,640.00	-	2,496,424.60	2,496,424.60	-	-	2,496,424.60	5,209,064.60	-	16,811,481.59	Common Stocks - Listed
Ayala Land	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		6,340,000	-	44.8192	284,153,975.99	36.7000	232,678,000.00	232,678,000.00	-	-	232,678,000.00	1,708,274.00	-	1,708,274.00	-	-	-	-	-	-	1,708,274.00	-	51,475,975.99	Common Stocks - Listed
Cebu Air, In	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		68,580	-	89.5000	6,137,910.00	42.1500	2,890,647.00	2,890,647.00	-	-	2,890,647.00	-	-	-	-	-	-	-	-	-	-	-	3,247,263.00	Common Stocks - Listed
Century Pea	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	756,716.38	Common Stocks - Listed
Converge Inf	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		1,223,100.00	-	18.3506	22,444,658.33	31.9000	39,016,890.00	39,016,890.00	-	-	39,016,890.00	-	-	-	-	-	-	-	-	-	-	-	16,572,231.67	Common Stocks - Listed
Digital Telec	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		750,000.00	-	1.5490	1,161,730.81	1.4800	1,110,000.00	1,110,000.00	-	-	1,110,000.00	14,400.00	-	14,400.00	-	-	-	-	-	-	14,400.00	-	51,730.81	Common Stocks - Listed
Dizon Copo	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,460,256.00	Common Stocks - Listed

	DMCI Holdi	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		2,839,900	-	6.6100	18,771,739.00	7.7100	21,895,629.00	21,895,629.00	-	-	21,895,629.00	4,603,152.00	-	4,603,152.00	-	-	-	-	-	-	4,603,152.00		-	3,123,890.00	Common Stocks - Listed
	Eagle Cemer	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		400.00	-	14.8600	5,944.00	14.6000	5,840.00	5,840.00	-	-	5,840.00	297,132.00	-	297,132.00	-	-	-	-	-	-	297,132.00		-	104.00	Common Stocks - Listed
	Ginebra San	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1,506,448.00	Common Stocks - Listed
	Global Ferro	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	2,193.40	-	2,193.40	-	-	-	-	-	-	2,193.40		-		Common Stocks - Listed
	GT Capital H	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		15,649.00	-	847.0000	13,254,703.00	540.0000	8,450,460.00	8,450,460.00	-	-	8,450,460.00	46,947.00	-	46,947.00	-	-	-	-	-	-	46,947.00		-	4,804,243.00	Common Stocks - Listed
	Intl Containe	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	215,900.00	-	215,900.00	-	-	-	-	-	-	215,900.00		-		Common Stocks - Listed
	ISM Comm	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	5,275,356.00	Common Stocks - Listed
	JG Summit H	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		252,315.00	-	76.9524	19,416,240.00	53.0000	13,372,695.00	13,372,695.00	-	-	13,372,695.00	95,879.70	-	95,879.70	-	-	-	-	-	-	95,879.70		-	6,043,545.00	Common Stocks - Listed
	Jollibee Foo	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		90,000	-	206.3658	18,572,918.15	216.4000	19,476,000.00	19,476,000.00	-	-	19,476,000.00	197,100.00	-	197,100.00	-	-	-	-	-	-	197,100.00		-	903,081.85	Common Stocks - Listed
	Leisure & Pr	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		4,500,000	-	4.9466	22,259,870.96	0.2600	1,170,000.00	1,170,000.00	-	-	1,170,000.00	-	-	-	-	-	-	-	-	-	-		-	21,089,870.96	Common Stocks - Listed
	Lepanto Cor	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	9,268,482.00	Common Stocks - Listed
	Marcventure	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	7,006,659.75	Common Stocks - Listed
	Megaworld C	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		1,100,100	-	3.8418	4,226,374.67	3.1500	3,465,315.00	3,465,315.00	-	-	3,465,315.00	63,803.89	3.74	63,800.15	-	-	-	-	-	-	63,800.15		-	761,059.67	Common Stocks - Listed
	Meralco	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		530,040.00	-	305.5645	161,961,391.07	295.2000	156,467,808.00	156,467,808.00	-	-	156,467,808.00	7,775,162.00	-	7,775,162.00	-	-	-	-	-	-	7,775,162.00		-	5,493,583.07	Common Stocks - Listed
	Metro Pacifi	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		918,000	-	3.7484	3,440,990.01	3.9000	3,580,200.00	3,580,200.00	-	-	3,580,200.00	31,671.00	-	31,671.00	-	-	-	-	-	-	31,671.00		-	139,209.99	Common Stocks - Listed
	Monde Nissi	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		500,000	-	15.9946	7,997,283.80	16.2000	8,100,000.00	8,100,000.00	-	-	8,100,000.00	-	-	-	-	-	-	-	-	-	-		-	102,716.20	Common Stocks - Listed
	Nihao Mines	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	12,716,429.00	Common Stocks - Listed
	Petron Corp	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		500,000.00	-	3.8600	1,930,000.00	3.1700	1,585,000.00	1,585,000.00	-	-	1,585,000.00	-	-	-	-	-	-	-	-	-	-		-	345,000.00	Common Stocks - Listed
	Philex Petro	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	120,008.64	Common Stocks - Listed
	Philippine L	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		39,250.00	-	1,457.5379	57,208,363.34	1,812.0000	71,121,000.00	71,121,000.00	-	-	71,121,000.00	5,085,500.00	-	5,085,500.00	-	-	-	-	-	-	5,085,500.00		-	13,912,636.66	Common Stocks - Listed
	Philippine S	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	832,760.00	-	832,760.00	-	-	-	-	-	-	832,760.00		-		Common Stocks - Listed
	Puregold Pri	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		582,400.00	-	43.8951	25,564,498.40	39.3000	22,888,320.00	22,888,320.00	-	-	22,888,320.00	270,000.00	-	270,000.00	-	-	-	-	-	-	270,000.00		-	2,676,178.40	Common Stocks - Listed
	Robinsons R	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		200,000	-	80.0000	16,000,000.00	65.4000	13,080,000.00	13,080,000.00	-	-	13,080,000.00	366,000.00	-	366,000.00	-	-	-	-	-	-	366,000.00		-	2,920,000.00	Common Stocks - Listed
	San Miguel	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		1,000,000.00	-	164.0000	164,000,000.00	114.9000	114,900,000.00	114,900,000.00	-	-	114,900,000.00	1,400,000.00	350,000.00	1,050,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00		-	49,100,000.00	Common Stocks - Listed
	San Miguel	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		760,420	-	85.0000	64,635,700.00	71.4000	54,293,988.00	54,293,988.00	-	-	54,293,988.00	2,277,428.00	-	2,277,428.00	-	-	-	-	-	-	2,277,428.00		-	10,341,712.00	Common Stocks - Listed
	Semirara Mi	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		7,134,200	-	21.8049	155,560,442.11	21.3500	152,315,170.00	152,315,170.00	-	-	152,315,170.00	23,609,850.00	-	23,609,850.00	-	-	-	-	-	-	23,609,850.00		-	3,245,272.11	Common Stocks - Listed
	Shang Prope	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	6.08	-	6.08	-	-	-	-	-	-	6.08		-		Common Stocks - Listed
	SM Investm	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		160,145	-	1,049.6563	168,097,210.95	943.0000	151,016,735.00	151,016,735.00	-	-	151,016,735.00	672,116.25	-	672,116.25	-	-	-	-	-	-	672,116.25		-	17,080,475.95	Common Stocks - Listed
	SM Prime H	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		8,280,000.00	-	41.4284	343,027,528.90	33.9000	280,692,000.00	280,692,000.00	-	-	280,692,000.00	660,100.00	-	660,100.00	-	-	-	-	-	-	660,100.00		-	62,335,528.90	Common Stocks - Listed
	Swift Foods,	**CommCert3**	**TRUE**	UCPLAC	**FALSE**	055045	Various	Purchased		240	-	0.1610	38.64	0.1040	24.96	24.95	-	-	24.95	-	-	-	-	-	-	-	-	-	-		-	13.66	Common Stocks - Listed
	2.1.2 Preferred Stocks																			-													
	Double Drag	**Listed**	**TRUE**	PDTC	**FALSE**		4/4/2016	Purchased		243,900	-	100.0000	24,390,000.00	100.7000	24,560,730.00	24,560,730.00	-	-	24,560,730.00	1,579,935.40	-	1,579,935.40	-	394,983.85	394,983.85	-	-	-	394,983.85		-	170,730.00	Preferred Stocks - Listed
	First Gen Se	**Listed**	**TRUE**	PDTC	**FALSE**		5/9/2012	Purchased		70,000	-	119.0857	8,336,000.00	103.0000	7,210,000.00	7,210,000.00	-	-	7,210,000.00	544,656.00	272,328.00	272,328.00	-	272,328.00	272,328.00	-	-	-	272,328.00		-	1,126,000.00	Preferred Stocks - Listed
	Megawide C	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	2,979,302.48	-	2,979,302.48	-	-	-	-	-	-	2,979,302.48		-	-	Preferred Stocks - Listed
	Philippine Long Distance Tel. C			UCPLAC	**FALSE**	Various	Various	Subscription		31,190	-	10.0000	311,900.00	10.0000	311,900.00	311,900.00	-	10,500.00	301,400.00	-	-	-	-	-	-	-	-	-	-		-	-	Preferred Stocks - Listed
	San Miguel	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		-	-	-	-	-	-	-	-	-	-	1,278,304.48	319,576.12	958,728.36	-	-	-	-	-	-	958,728.36		-	-	Preferred Stocks - Listed
	San Miguel	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		83,400	-	78.6449	6,558,984.11	75.9500	6,334,230.00	6,334,230.00	-	-	6,334,230.00	395,453.60	98,863.40	296,590.20	-	98,863.40	98,863.40	-	-	-	98,863.40		-	224,754.11	Preferred Stocks - Listed
	San Miguel	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		513,980	-	78.3474	40,269,012.18	79.6500	40,938,507.00	40,938,507.00	-	-	40,938,507.00	2,442,240.20	610,560.05	1,831,680.15	-	610,560.05	610,560.05	-	-	-	610,560.05		-	669,494.82	Preferred Stocks - Listed
	Swift Foods,	**Listed**	**TRUE**	PDTC	**FALSE**		Various	Purchased		43,961	-	-	-	1.5000	65,941.50	65,941.50	-	-	65,941.50	-	-	-	-	-	-	-	-	-	-		-	65,941.50	Preferred Stocks - Listed
													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
	2.2.Unlisted																																
	2.2.1 Common Stocks																																
	PLIA Realty	**CommCert1**	**FALSE**	UCPLAC	**FALSE**	022	Various	Purchased		2,000	-	100.0000	200,000.00	100.0000	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-		-	-	Common Stocks - Unlisted
	2.2.2 Preferred Stocks																																
	Ayala Corpo	**PrefCert1**	**FALSE**	UCPLAC	**FALSE**	00046	5/18/2010	Purchased		61,894	-	1.0000	61,894.00	1.0000	61,894.00	61,894.00	-	-	61,894.00	-	-	-	-	-	-	-	-	-	-		-	-	Preferred Stocks - Unlisted
Subtotal-Microinsurance					-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Subtotal Non-Financial Institution													**2,532,317,684.21**		**2,278,601,734.46**	**2,278,601,734.45**	-	**10,500.00**	**2,278,591,234.45**	**67,134,592.68**	**4,347,516.51**	**62,787,076.17**	-	**4,608,859.90**	**4,608,859.90**	-	-	-	**4,608,859.90**	**67,395,936.07**		-	**227,858,930.74**	
Subtotal-Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Subtotal Domestic													**2,760,509,807.78**		**2,427,168,624.46**	**2,427,168,624.45**	-	**1,334,800.00**	**2,425,833,824.45**	**71,616,771.16**	**4,347,516.51**	**67,269,254.65**	-	**4,608,859.90**	**4,608,859.90**	-	-	-	**4,608,859.90**	**71,878,114.55**		-	**307,484,164.31**	
B. Foreign																																	
1.) Financial Institution																																	
1.1. Listed																																	
1.1.1 Common Stocks																																	
Not Applicable													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
1.1.2 Preferred Stocks																																	
Not Applicable													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
1.2. Unlisted																																	
1.2.1 Common Stocks																																	
Not Applicable													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
1.2.2 Preferred Stocks																																	
Not Applicable													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Subtotal-Microinsurance					-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Subtotal Financial Institution													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
2.) Non-Financial Institution																																	
2.1. Listed																																	
2.1.1 Common Stocks																																	
Not Applicable													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
2.1.2 Preferred Stocks																																	
Del Monte P	**Listed**	**TRUE**	PDTC	**FALSE**			12/15/2018	Purchased		110,000	-	502.50	55,275,000.00	509.9900	56,098,900.00	56,098,900.00	-	-	56,098,900.00	3,558,197.50	-	3,558,197.50	-	-	-	-	-	-	3,558,197.50		-	19,101.50	Preferred Stocks - Listed
2.2.Unlisted																																	
2.2.1 Common Stocks																																	
Not Applicable													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
2.2.2 Preferred Stocks																																	
Not Applicable													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Subtotal-Microinsurance					-								-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Subtotal Non-Financial Institution													**55,275,000.00**		**56,098,900.00**	**56,098,900.00**	-	-	**56,098,900.00**	**3,558,197.50**	-	**3,558,197.50**	-	-	-	-	-	-	**3,558,197.50**		-	**19,101.50**	
Subtotal-Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Subtotal Foreign													**55,275,000.00**		**56,098,900.00**	**56,098,900.00**	-	-	**56,098,900.00**	**3,558,197.50**	-	**3,558,197.50**	-	-	-	-	-	-	**3,558,197.50**		-	**19,101.50**	
Sub- Total Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total (AFS)													**2,815,784,807.78**		**2,483,267,524.46**	**2,483,267,524.45**	-	**1,334,800.00**	**2,481,932,724.45**	**75,174,968.66**	**4,347,516.51**	**70,827,452.15**	-	**4,608,859.90**	**4,608,859.90**	-	-	-	**4,608,859.90**	**75,436,312.05**		-	**307,503,265.81**	
Total Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
GRAND TOTAL													**2,815,784,807.78**		**2,483,267,524.46**	**2,483,267,524.45**	-	**1,334,800.00**	**2,481,932,724.45**	**75,174,968.66**	**4,347,516.51**	**70,827,452.15**	-	**4,608,859.90**	**4,608,859.90**	-	-	-	**4,608,859.90**	**75,436,312.05**		-	**307,503,265.81**	

Summaries:

Total Domestic Equity Securities - Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total Domestic Equity Securities													**2,760,509,807.78**		**2,427,168,624.46**	**2,427,168,624.45**	-	**1,334,800.00**	**2,425,833,824.45**	**71,616,771.16**	**4,347,516.51**	**67,269,254.65**	-	**4,608,859.90**	**4,608,859.90**	-	-	-	**4,608,859.90**	**71,878,114.55**		-	**307,484,164.31**	
Total Foreign Equity Securities - Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total Foreign Equity Securities													**55,275,000.00**		**56,098,900.00**	**56,098,900.00**	-	-	**56,098,900.00**	**3,558,197.50**	-	**3,558,197.50**	-	-	-	-	-	-	**3,558,197.50**		-	**19,101.50**	
Total Financial Equity Securities - Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total Financial Equity Securities													**228,192,123.57**		**148,566,890.00**	**148,566,890.00**	-	**1,324,300.00**	**147,242,590.00**	**4,482,178.48**	-	**4,482,178.48**	-	-	-	-	-	-	**4,482,178.48**		-	**79,625,233.57**	
Total Non-Financial Equity Securities - Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total Non-Financial Equity Securities													**2,587,592,684.21**		**2,334,700,634.46**	**2,334,700,634.45**	-	**10,500.00**	**2,334,690,134.45**	**70,692,790.18**	**4,347,516.51**	**66,345,273.67**	-	**4,608,859.90**	**4,608,859.90**	-	-	-	**4,608,859.90**	**70,954,133.57**		-	**227,878,032.24**	

1. FVPL																																	
-																																	
1.1 Securities Held For Trading																																	
Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
1.2 Financial Assets designated at FVPL																																	
Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
2. AFS																																	
Microinsurance													-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total													**2,815,784,807.78**		**2,483,267,524.46**	**2,483,267,524.45**	-	**1,334,800.00**	**2,481,932,724.45**	**75,174,968.66**	**4,347,516.51**	**70,827,452.15**	-	**4,608,859.90**	**4,608,859.90**	-	-	-	**4,608,859.90**	**75,436,312.05**		-	**307,503,265.81**	

Category	Risk Factor	Principal		Accrued Income / Dividend	
		Admitted	Non-Admitted	Admitted	Non-Admitted
Listed	45.00%	2,481,642,230.45	1,334,800.00	4,608,859.90	
Unlisted	60.00%	290,494.00	-		
Total		**2,481,932,724.45**	**1,334,800.00**	**4,608,859.90**	**-**

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 (PDTC), 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

Index

EQUITY SECURITIES (Foreign)

COMPANY:	**United Coconut Planters Life Assurance Corpor**
YEAR ENDED:	**31 December 2021**

CATEGORY	PRINCIPAL												INVESTMENT INCOME				
	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)				(13)=(10)+(11)-(12)	Foreign Currency Value	Exchange Rate at end of period	Peso Equivalent (16)=(14)*(15)	NON-ADMITTED ASSETS	ADMITTED ASSETS (18)=(16)-(17)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Financial Assets at Fair Value Through Profit or Loss (FVPL)																	
I. Securities Held for Trading																	
A. Domestic																	
1.) Financial Institution																	
Not Applicat	-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
	-			-				-	-	-	-	-	-		-	-	-
2.) Non-Financial Institution																	
Not Applicat	-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
	-			-				-	-	-	-	-	-		-	-	-
	-			-				-	-	-	-	-	-		-	-	-
II. Financial Assets designated at FVPL																	
B. Foreign																	
A. Domestic																	
1.) Financial Institution																	
Not Applicat	-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
	-			-				-	-	-	-	-	-		-	-	-
2.) Non-Financial Institution																	
Not Applicat	-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
	-			-				-	-	-	-	-	-		-	-	-
	-			-				-	-	-	-	-	-		-	-	-
	-			-				-	-	-	-	-	-		-	-	-
Available-for-Sale (AFS) Financial Assets																	
A. Domestic																	
1.) Financial Institution																	
Not Applicat	-	0%	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-
	-			-				-	-	-	-	-	-		-	-	-
2.) Non-Financial Institution																	
Del Monte Pacific Limite	110,000.00	1000%	50.250	55,275,000.00	110,000.00	1000%	50.999	56,098,900.00	56,098,900.00	-	-	56,098,900.00	-	50.999	-	-	-
	110,000.00			55,275,000.00				56,098,900.00	56,098,900.00	-	-	56,098,900.00	-		-	-	-
	110,000.00			55,275,000.00				56,098,900.00	56,098,900.00	-	-	56,098,900.00	-		-	-	-
	110,000.00			55,275,000.00				56,098,900.00	56,098,900.00	-	-	56,098,900.00	-		-	-	-

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MUTUAL FUNDS, UNIT INVESTMENT TRUSTS, REAL ESTATE INVESTMENT TRUSTS AND OTHER FUNDS

COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2021

TYPE OF FUND	Investment Manager (Company)	Document Reference No. (note 1)	Where Kept (note 2)	Micro insurance True/False (note 3)	Certificate No.	Incumbrance (if any)	Date Acquired	How Acquired	Number of Units at Acquisition	Net Asset Value per Unit at Acquisition (Note 4)	Exchange Rate at Acquisition	Acquisition Cost (13) = (10)*(11)*(12)	Number of Units 12/31/2017	Number of Units Purchased in 2018	Number of Units Redeemed in 2018	Number of Units 12/31/2018 (17)=(14)+(15)-(16)	Net Asset Value per Unit at 12/31/2018 (Note 4)	Exchange Rate at 12/31/2018	Year-end value (17)=(14)*(15)*(16)	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (24)=(21)+(22)-(23)	Investment Income: Collected during the year (25)=(26)+(27)	Investment Income: Earned prior year(s) and collected during the year	Investment Income: Earned during the year and collected during the year	Investment Income: Earned prior year(s) but not yet collected	Investment Income: Earned during the year but not yet collected	Investment Income: LEDGER ASSETS	Investment Income: NON-LEDGER ASSETS	Investment Income: NON-ADMITTED ASSETS	Investment Income: ADMITTED ASSETS (33)=(30)+(31)-(32)	Investment Income: Earned during the year (34)=(27)+(29)	Reserve for AFS Securities (Note 5)	Counterparty Rating (Note 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(24)	(25)
Financial Assets at Fair Value Through Profit or Loss (FVPL)																																			
Securities Held For Trading																																			
Mutual Funds (MF)																																			
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal MF												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Investment Trusts (UITF)																																			
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal UITF												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Investment Trusts (REIT)																																			
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal REIT												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Funds (OF)																																			
1. IMA																																			
Not Applicable									-	-		-							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-					-			-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal IMA									-			-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Others																																			
Not Applicable									-	-		-							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Others												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Securities Held For Trading												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assets Designated at FVPL (FADVPL)																																			
Mutual Funds (MF)																																			
a. Cocolife Dollar Fund Builder, Inc.	CAMCI		UCPLAC	**FALSE**	1	None	08-07-08	Subscription	24,993,000			4,000,000.00	24,993,000.00	-	-	24,993,000.00	0.03786	51.00	48,257,037.75	48,257,037.73	-	-	48,257,037.73	-									-	Gov't Securities (Foreign)
																-			-				-											
b. Cocolife Fixed Income Fund, Inc.	CAMCI		UCPLAC	**FALSE**	2	None	09-30-01	Subscription	39,993,000	1.93	1.00	169,842,677.43	87,815,511.00	-	-	87,815,511.00	3.24420	1.00	284,891,080.79	284,891,080.79	-	-	284,891,080.79	-									-	Debt Securities investment grade
					16 to 18	"	12-29-09	"	13,162,912							-			-				-											
					34	"	09-09-13	"	4,435,376							-			-				-											
					35	"	09-16-13	"	13,546,525							-			-				-											
					36	"	01-28-14	"	2,600,442							-			-				-											
					37	"	07-15-14	"	8,728,815							-			-				-											
					38/3/6-8/42-44	"	02-04-15	"	5,348,441							-			-				-											
									87,815,511							-			-				-											
c. United Fund, Inc.	CAMCI		UCPLAC	**FALSE**	7	None	11-09-93	Subscription	24,999,500	2.66	1.00	359,830,978.50	135,274,809.00	-	-	135,274,809.00	3.36220	1.00	454,820,962.82	454,820,962.82	-	-	454,820,962.82	-									-	Shares/Equities
					16	"	12-19-03	"	13,184,463							-			-				-											
					18	"		"	20,624,179							-			-				-											
					22/24-35/37/38/63	"	12-29-09	"	46,591,001							-			-				-											
					56	"	11-30-11	"	14,400,081							-			-				-											
					57	"	12-23-14	"	15,475,585							-			-				-											
									135,274,809							-			-				-											
																-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal MF												**533,673,655.93**							**787,969,081.35**	**787,969,081.34**	-	-	**787,969,081.34**	-	-	-	-	-	-	-	-	-	-	-	
Unit Investment Trusts (UITF)																																			
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal UITF												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Investment Trusts (REIT)																																			
Not Applicable									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal REIT												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Funds (OF)																																			
1. IMA																																			
Not Applicable									-	-		-							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance				-								-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal IMA									-			-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Others																																			
Not Applicable																					-	-	-	-	-	-	-	-	-	-	-	-	-	Other Funds/Investment
Subtotal-Microinsurance				-								-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Others												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal-Microinsurance - AFS												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal AFS												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Microinsurance												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL												**547,288,256.48**				**819,019,081.35**			**819,019,081.34**	-	**23,130,000.00**	**795,889,081.34**	-	-	-	-	-	-	-	-	-	-	-	

Summaries:

Mutual Funds and Unit Investment Trusts																																			
Microinsurance												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total												**533,673,655.93**				**787,969,081.35**			**787,969,081.34**	-	-	-	**787,969,081.34**	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Investment Trusts																																			
Microinsurance												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Funds																																			
Microinsurance												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total												**13,614,600.55**				**31,050,000.00**	**31,050,000.00**	-	**23,130,000.00**	**7,920,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	
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												**533,673,655.93**				**787,969,081.35**	**787,969,081.34**	-	-	**787,969,081.34**	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2.2 Real Estate Investment Trusts																																			
Microinsurance												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2.3 Other Funds																																			
Microinsurance												-				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total												**13,614,600.55**				**31,050,000.00**	**31,050,000.00**	-	**23,130,000.00**	**7,920,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	

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												-							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
4) For IMA and Others (Other Funds), Columns 11 and 17 represents Net Assets (Assets-Liabilities) or Asset Value at Acquisition Date and Year-end at Original Currency, respectively.
5) Input for AFS Securities and sources of Reserve for AFS Securities
6) Please use rating in the table

Category	Risk Factor	Principal		Accrued Income	
		Admitted	Non-Admitted	Admitted	Non-Admitted
Gov't Securities (Local / Foreign)	0.00%	48,257,037.73	-		
Money Market including Cash	6.00%				
Debt Securities investment grade	6.00%	284,891,080.79	-		
Debt Securities below investment grade	12.00%				
Shares/Equities	45.00%	454,820,962.82	-		
Real Estate Investment Trust	25.00%				
Balanced	highest risk				
Other Funds/Investment	35.00%	7,920,000.00	23,130,000.00		
Total		795,889,081.34	23,130,000.00	-	-

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DERIVATIVE ASSET - FAFVPL

COMPANY: United Coconut Planters Life Assuran
YEAR ENDED: 31 December 2021

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	Ledger Assets	Non-Ledger Assets	Non_Admitted Assets	Admitted Assets (15)=(12)+(13)-(14)	Investment Income									
															Collected during the year (16)=(17)+(18)	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 (24)=(21)+(22)-(23)	Earned during the year (25)=(18)+(20)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
Foreign Exchange Contracts (FEC)																								
a. FEC				FALSE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. FEC				TRUE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. FEC				TRUE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Microinsurance				2					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Contracts (IRC)																								
a. IRC				FALSE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. IRC				TRUE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. IRC				TRUE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Microinsurance				2					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Contracts (EC)																								
a. EC				FALSE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. EC				TRUE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. EC				TRUE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Microinsurance				2					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Microinsurance									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summaries:

Total FEC																								
Microinsurance									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IRC																								
Microinsurance									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total EC																								
Microinsurance									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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OTHER ASSETS

COMPANY:	**United Coconut Planters Life Assurance Corporati**
YEAR ENDED:	**31 December 2021**

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	**23.16%**		**FALSE**	**NO**	229,900,739.60		229,900,739.60	-
Prepaid Supplies or Supplies	**0.36%**		**FALSE**	**NO**	3,578,918.53		3,578,918.53	-
Deferred Charges	**2.54%**		**FALSE**	**NO**	25,215,507.23		25,215,507.23	-
BIR tax credits	**23.26%**		**FALSE**	**NO**	230,941,678.17		7,713.88	230,933,964.29
Deposit on contracts	**2.44%**		**FALSE**	**NO**	24,241,975.95		24,241,975.95	-
Lease & leasehold deposits	**3.04%**		**FALSE**	**NO**	30,184,000.38		30,184,000.38	-
Bills Receivable (Other Assets & A/R Others)	**0.00%**		**FALSE**	**NO**				-
Policy Debt	**0.08%**		**FALSE**	**NO**	770,133.32		770,133.32	-
Due from Separate Account - PFIF	**-0.07%**		**FALSE**	**NO**	- 684,266.16			- 684,266.16
Due from Separate Account - PEF	**0.43%**		**FALSE**	**NO**	4,238,818.87			4,238,818.87
Due from Separate Account - PGF	**1.94%**		**FALSE**	**NO**	19,240,634.74			19,240,634.74
Due from Separate Account - DBF	**0.05%**		**FALSE**	**NO**	450,808.28			450,808.28
Due from Separate Account - DGF	**-0.07%**		**FALSE**	**NO**	- 688,405.66			- 688,405.66
Due from Separate Account - PIGF	**0.12%**		**FALSE**	**NO**	1,175,781.48			1,175,781.48
Due from Separate Account - PMTGF	**4.51%**		**FALSE**	**NO**	44,770,292.71			44,770,292.71
Due from Separate Account - PLTGF	**0.00%**		**FALSE**	**NO**	38,121.02			38,121.02
Due from Separate Account - PBF	**0.01%**		**FALSE**	**NO**	88,745.77			88,745.77
Investment accounts receivable (net of allowance)	**9.34%**		**FALSE**	**NO**	92,747,462.64		39,219,430.62	53,528,032.02
Due from (to) UGIC - DepEd	**-1.72%**		**FALSE**	**NO**	- 17,119,020.73			- 17,119,020.73
Accounts receivable-Others (net of allowance)	**6.06%**		**FALSE**	**NO**	60,121,352.87		60,121,352.87	-
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**	104,516.73		104,516.73	-
Loading Recoverable - HMO	**3.48%**		**FALSE**	**NO**	34,555,694.33		34,555,694.33	-
Prepaid Expenses								-
Banca Access Fee deal with UCPB	**15.74%**		**FALSE**	**NO**	156,240,000.00		156,240,000.00	-
Banca Access Fee deal with USB	**2.74%**		**FALSE**	**NO**	27,221,249.97		27,221,249.97	-
Branch Rental/ CUSA - thru PDCs	**0.15%**		**FALSE**	**NO**	1,470,159.28		1,470,159.28	-
Other rental prepayments	**0.08%**		**FALSE**	**NO**	797,321.85		797,321.85	-

Parking prepayments	0.00%		FALSE	NO	10,080.00		10,080.00	-
MS Office License & Software components/ Anti-Virus	2.05%		FALSE	NO	20,382,747.87		20,382,747.87	-
Share Treats Innovation Corp., Rewards for Cocolife Ic	0.01%		FALSE	NO	53,244.00		53,244.00	-
Others	0.08%		FALSE	NO	790,221.40		790,221.40	-
Other Assets (net of allowance)	0.02%		FALSE	NO	189,327.46		189,327.46	-
	0.00%							-
Others/Sundry/Suspense/Miscellaneous	0.00%							-
Total Microinsurance					-	-	-	-
GRAND TOTAL					**992,873,851.21**	-	**656,900,344.58**	**335,973,506.63**

Total Prepaid or Deferred Charges	-	-	-	-

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.

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SUMMARY OF LOANS AND RECEIVABLE ACCOUNTS

COMPANY: United Coconut Planters Life Assurance Corporation

YEAR ENDED: 31 December 2021

CATEGORY	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (5)=(2)+(3)-(4)	Accumulated Impairment Losses 31-Dec Current Year	Investment Income: Collected during the year (6)=(7)+(8)	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 (14)=(11)+(12)-(13)	Earned during the year (15)=(8)+(10)	Accumulated Impairment Losses 31-Dec Current Year
(1)	(2)	(3)	(4)	(5)	(16)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Real Estate Mortgage Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Mortgage Loans	509,011,433	-	5,516,313	503,495,121	-	150,111,798	-	150,111,798	1,570,281	-	1,570,281	-	-	-	150,111,798	-
Collateral Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collateral Loans	82,078,080	-	-	82,078,080	1,287,613	5,261,070	-	5,261,070	245,494	-	245,494	-	-	-	5,261,070	245,494
Guaranteed Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guaranteed Loans	78,011,382	-	-	78,011,382	-	2,703,194	-	2,703,194	-	-	-	-	-	-	2,703,194	-
Chattel Mortgage Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chattel Mortgage Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policy Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policy Loans	475,814,778	-	-	475,814,778	-	62,713,944	18,588,507	44,125,437	-	-	-	-	-	-	44,125,437	-
Notes Receivable - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	181,202,026	-	79,549,164	101,652,862	1,546,874	6,036,960	-	6,036,960	-	-	-	-	-	-	6,036,960	-
Housing Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Loans	343,368,264	-	15,499,763	327,868,501	4,354,285	23,975,673	-	23,975,673	2,945,992	-	2,945,992	-	-	-	23,975,673	-
Unearned interest Income-Microinsurance				-		-								-	-	
Unearned interest Income				-		-								-	-	
Car Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Car Loans	16,177,852	-	667,261	15,510,591	3,828,954	2,056,212	-	2,056,212	-	-	-	-	-	-	2,056,212	-
Low Cost Housing - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Low Cost Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Money Mortgages - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Money Mortgages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Contract Receivables - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Contract Receivables	1,125,599,541	-	711,174,852	414,424,689	238,443,757	1,111,599	-	1,111,599	-	-	-	-	-	-	1,111,599	-
Unquoted Debt Securities - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unquoted Debt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Loans - Microinsuranec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Loans	1,189,383,009	-	151,666,256	1,037,716,754	172,371,724	152,374,324	-	152,374,324	-	-	-	-	-	-	152,374,324	-
Other Loans Receivables - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Loans Receivables	58,368,932	-	814,067	57,554,865	3,178,236	1,316,580	-	1,316,580	-	-	-	-	-	-	1,316,580	-
Total Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	4,059,015,297	-	964,887,675	3,094,127,622	425,011,442	407,661,355	18,588,507	389,072,848	4,761,767	-	4,761,767	-	-	-	389,072,848	245,494

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CHATTEL MORTGAGE LOANS

COMPANY:	United Coconut Planters Life A
YEAR ENDED:	31 December 2021

					TERM													
Name and Address of Borrower: (If Borrower is employee, use Employee No., for confidentiality) (note 1)	Document Index No. (note 2)	Where Kept	Micro insurance True/False (note 3)	Description of Securities	Date of Loan	Date of Maturity	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 (19)=(16)+(17)-(18)
(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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Sub-Total Microinsurance								-		-	-	-	-	-	-	-	-	-
GRAND TOTAL								-		-	-	-	-	-	-	-	-	-

	Investment Income												
Name and Address of Borrower	Collected during the year (19)=(20)+(21)	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 not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (28)=(25)+(26)-(27)	Earned during the year (29)=(22)+(24)	Accumulated Impairment Losses 31-Dec Current Year (Principal)	Accumulated Impairment Losses 31-Dec Current Year (Interest)	Counterparty Rating (note 4)
(1)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
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Sub-Total Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	

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

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		-	-	-	-

Index

LOW COST HOUSING	
COMPANY:	United Coconut Planters Life Assurance Corporati
YEAR ENDED:	31 December 2021

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)	TCT/CCT No., Location and Description of Property (Area, Blk and Lot No.)	Where Kept	Microinsurance True/False (note 2)	TERM Date of Loan	Date of Maturity	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)
(1)	(2)	(3)	(3)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
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Total-Microinsurance									-			-	-	-	-	-	-	-
Total									-			-	-	-	-	-	-	-

Name and Address of Borrower	Investment Income: 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	Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (33)=(30)+(31)-(32)	Earned during the year (34)=(27)+(30)	Accumulated Impairment Losses 31-Dec Current Year (Principal)	Accumulated Impairment Losses 31-Dec Current Year (Accrued Interest)	Counterparty Rating (note 3)
(1)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)		(36)
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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

Counterparty Rating	Risk Factor	Principal Admitted	Principal Non-Admitted	Accrued Income Admitted	Accrued Income 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		-	-	-	-

Index

PURCHASE MONEY MORTGAGES	
COMPANY:	United Coconut Planters Life Assurance C
YEAR ENDED:	31 December 2021

					Record of Mortgage				Term of Loan										PRINCIPAL								Investment Income												
Name and Address of Borrower: (If Borrower is employee, use Employee No., for confidentiality)	Document Index No. (note 1)	Where Kept	Micro insurance True/False (note 2)	Description of Securities- TCT/CCT No./ Area sqm /Location; state if mortgage is being forclosed or have liens	Entry Date	Registry No.	City Province	Encumbrance Amount Notated	Date of Loan	Date of Maturity	Amount of Principal	Down Payment	Annual Rate of Interest	Mode of Amortization Payment (Monthly, Quarterly, Semi-Annual, Annual)	Amount of Amortization Payment	Market Value of Land	Sound Value of Building	Fire Insurance on Buidling	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 (27)=(24)+(25)-(26)	Collected during the year (28)=(29)+(30)	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 (36)=(33)+(34)-(35)	Earned during the year (37)=(30)+(32)	Accumulated Impairment Losses 31-Dec Current Year (Principal)	Accumulated Impairment Losses 31-Dec Current Year (Interest)	Counterparty Rating (note 3)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
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Total Microinsurance								-			-	-	0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

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		-	-	-	-

Index Index

UNQUOTED DEBT SECURITIES

COMPANY: United Coconut Planters Life Assurance C

YEAR ENDED: 31 December 2021

CATEGORY	Document Index No. (note 1)	Where Kept (note 2)	Microinsurance True/False (note 3)	DATE Issued	DATE Acquired	DATE Maturity	CERTIFICATES Serial No.	CERTIFICATES Annual Rate	CERTIFICATES Face Value Per Cert. (If foreign, use foreign face value)	CERTIFICATES Face Value In Pesos	Incumbrance (if any)	Discount/ Premium at Acquisiton	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
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a. BONDS1			TRUE																-		
Subtotal-Microinsurance									-	-		-	-	-	-	-	-	-	-		
Subtotal Government									-	-		-	-	-	-	-	-	-	-		

CATEGORY	Investment Income: 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	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)	Accumulated Impairment Losses 31-Dec Current Year (Principal)	Accumulated Impairment Losses 31-Dec Current Year (Accrued Interest)	Counterparty Rating (note 4)
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
a. BONDS1	-								-	-			
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 (PDTC), etc.)
3) If allocated to Microinsurance, indicate True if not False
4) Please use rating in the table

Counterparty Rating	Risk Factor	Principal: Admitted	Principal: Non-Admitted	Accrued Income: Admitted	Accrued Income: 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		-	-	-	-

Index

CATEGORY	Investment Income										Accumulated Impairment Losses 31-Dec Current Year
	Collected during the year (2)=(3)+(4)	Earned previous year(s) and collected during the year	Earned and collected During the year	Earned previous year(s) but not yet collected	Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (10)=(7)+(8)-(9)	Earned during the year (11)=(4)+(6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
											-
12.1 Accrued Interest Income - Cash in Banks - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.1 Accrued Interest Income - Cash in Banks	752,187	-	752,187	-	-	-	-	-	-	752,187	-
											-
12.2 Accrued Interest Income - Time Deposits - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.2 Accrued Interest Income - Time Deposits	34,017,736	373,619	33,644,116	-	28,850	28,850	-	-	28,850	33,672,967	-
											-
12.3 Accrued Interest Income - Financial Assets at FVPL											-
12.3.1 Securities Held For Trading - Debt Securities - Government - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.3.1 Securities Held For Trading - Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	-
12.3.2 Securities Held For Trading - Debt Securities - Private - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.3.2 Securities Held For Trading - Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	-
12.3.3 Financial Assets Designated at FVPL- Debt Securities - Government - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.3.3 Financial Assets Designated at FVPL- Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	-
12.3.4 Financial Assets Designated at FVPL -Debt Securities - Private - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.3.4 Financial Assets Designated at FVPL -Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	-
											-
12.4 Accrued Interest Income - AFS Financial Assets											-
12.4.1 AFS - Debt Securities - Government - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.4.1 AFS - Debt Securities - Government	182,954,800	58,020,186	124,934,614	-	61,549,803	61,549,803	-	-	61,549,803	186,484,417	-
12.4.2 AFS - Debt Securities - Private - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.4.2 AFS - Debt Securities - Private	24,722,447	2,324,678	22,397,769	-	823,382	823,382	-	-	823,382	23,221,151	-
											-
12.5 Accrued Interest Income - HTM Investments											-
12.5.1 HTM - Debt Securities - Government - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.5.1 HTM - Debt Securities - Government	-	-	-	-	-	-	-	-	-	-	-
12.5.2 HTM - Debt Securities - Private - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.5.2 HTM - Debt Securities - Private	-	-	-	-	-	-	-	-	-	-	-
											-
12.6 Accrued Interest Income - Loans and Receivables											-
12.6.1 Real Estate Mortgage Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.1 Real Estate Mortgage Loans	150,111,798	-	150,111,798	1,570,281	-	1,570,281	-	-	1,570,281	150,111,798	-
12.6.2 Collateral Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.2 Collateral Loans	5,261,070	-	5,261,070	245,494	-	245,494	-	-	245,494	5,261,070	245,493.86
12.6.3 Guaranteed Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.3 Guaranteed Loans	2,703,194	-	2,703,194	-	-	-	-	-	-	2,703,194	-
12.6.4 Chattel Mortgage Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.4 Chattel Mortgage Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.5 Policy Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.5 Policy Loans	62,713,944	18,588,507	44,125,437	-	-	-	-	-	-	44,125,437	-
12.6.6 Notes Receivable - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.6 Notes Receivable	6,036,960	-	6,036,960	-	-	-	-	-	-	6,036,960	-
12.6.7 Housing Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.7 Housing Loans	23,975,673	-	23,975,673	2,945,992	-	2,945,992	-	-	2,945,992	23,975,673	-
12.6.8 Car Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.8 Car Loans	2,056,212	-	2,056,212	-	-	-	-	-	-	2,056,212	-
12.6.9 Low Cost Housing Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.9 Low Cost Housing Loans	-	-	-	-	-	-	-	-	-	-	-
12.6.10 Purchase Money Mortgages - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.10 Purchase Money Mortgages	-	-	-	-	-	-	-	-	-	-	-
12.6.11 Sales Contract Receivables - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.11 Sales Contract Receivables	1,111,599	-	1,111,599	-	-	-	-	-	-	1,111,599	-
12.6.12 Unquoted Debt Securities - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.12 Unquoted Debt Securities	-	-	-	-	-	-	-	-	-	-	-
12.6.13 Salary Loans - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.13 Salary Loans	152,374,324	-	152,374,324	-	-	-	-	-	-	152,374,324	-
12.6.14 Other Loans Receivable - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.6.14 Other Loans Receivable	1,316,580	-	1,316,580	-	-	-	-	-	-	1,316,580	-
											-
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	75,174,969	4,347,517	70,827,452	-	4,608,860	4,608,860	-	-	4,608,860	75,436,312	-
											-
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	32,111,546	650,153	31,461,393	153,669	604,356	758,025	-	-	758,025	32,065,749	-
											-
12.10 Accrued Investment Income Others - Microinsurance	-	-	-	-	-	-	-	-	-	-	-
12.10 Accrued Investment Income Others	20,618,640	-	20,618,640	-	-	-	-	-	-	20,618,640	-
Total Microinsurance	-	-	-	-	-	-	-	-	-	-	-
Total	**778,013,679.54**	**84,304,659.17**	**693,709,020.37**	**4,915,435.60**	**67,615,251.22**	**72,530,686.82**	**-**	**-**	**72,530,686.82**	**761,324,271.59**	**245,493.86**

Index

ACCOUNTS RECEIVABLE	
COMPANY:	United Coconut Planters Life Assurance Corpora
YEAR ENDED:	31 December 2021

Name of Counterparty	Document Index No. (note 1)	Micro insurance True/False (Note 2)	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 (11)=(8)+(9)-(10)	Allowance for Impairment Losses 31-Dec Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(13)
13.1 Advances to Agents/Employees											
Sub- Total-Microinsurance			-	-	-	-	-	-	-	-	-
Total Advances to Agents/Employees			56,566,733	86,355,895	73,781,047	69,141,580	69,141,580	-	51,444,982	17,696,598	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			21,822,956	7,062,745	11,028,584	17,857,116	17,857,116	-	17,857,116	-	-
Total-Microinsurance			-	-	-	-	-	-	-	-	-
Total			78,389,689	93,418,639	84,809,632	86,998,696	86,998,696	-	69,302,098	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

Index

INVESTMENT IN SUBSIDIARIES AND ASSOCIATES

COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2021

Name of Subsidiaries & Associates	Document Index No. (note 1)	Micro insurance True/False (Note 2)	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	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets	Date of Approval from ISD	Accumulated Impairment Losses 31-Dec Current Year
						Purchased			Sold				Purchased			Sold																
			No. of Shares Purchased	Cost per Share	Acquisiton Cost (6)=(4)*(5)	Additional Paid-in Capital without Capital Shares Acquisition	No. of Shares Purchased	Cost per Share	Acquisiton Cost (9)=(7)*(8)	No. of Shares Sold	Cost per Share	Selling Cost (12)=(10)*(11)	Additional Paid-in Capital without Capital Shares Acquisition	No. of Shares Purchased	Cost per Share	Acquisiton Cost (9)=(7)*(8)	No. of Shares Sold	Cost per Share	Selling Cost (12)=(10)*(11)	No. of shares owned in the subsidiary associates	Total number of shares of the subsidiary									
(1)	(2)	(3)	(4)	(5)	(6)									(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
14.1 Investment in Subsidiaries																															-
Cocolife Asset Management	Subs1	**FALSE**	12,500,000	1.00	12,500,000.00	-	37,500,000	1.00	37,500,000.00				-			-			-	50,000,000	50,000,000	100.00%		1.00	50,000,000.00	50,000,000.00		7,000.00	49,993,000.00	N/A	-
Cocolife Plans, Inc.	Subs2	**FALSE**	42,999,989	1.00	43,000,000.00	396,228,789.24	107,000,011	1.00	107,000,000.00				175,811,881.66			-			-	150,000,000	150,000,000	100.00%		3.06	459,682,583.94	459,682,583.94			459,682,583.94	N/A	-
Healthassist, Inc.	Subs3	**FALSE**	10,000,000	1.00	10,000,000.00	-	-	-	-				-			-			-	10,000,000	10,000,000	100.00%		1.00	10,000,000.00	10,000,000.00		50,000.00	9,950,000.00	N/A	-
UCPB General Insurance Co.	Subs5	**FALSE**	49,999,989	1.00	49,999,989.00	139,999,611.00	600,000,000	1.00	600,000,000.00				-			-			-	649,999,989	649,999,989	100.00%		1.23	801,794,875.00	801,794,875.00			801,794,875.00	N/A	-
Ultra Security Services, Inc.	Subs7	**FALSE**	1,997	100.00	199,700.00	-	64,828	107.98	7,000,000.00				-			-			-	129,500	129,500	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**											-			-						**1,335,460,613.94**	**1,335,460,613.94**	-	**73,304.68**	**1,335,387,309.26**		-
14.2 Investment in Associates																															
Metro Wheels	Subs4	**FALSE**	6,250	100.00	625,000.00				-				-			-			-	6,250		0.00%		100.00	625,000.00	625,000.00		625,000.00	-	N/A	-
Direct Link Insurance		**FALSE**	35,994	111.13	4,000,000.00				-				-			-			-	-		0.00%		-	-	-			-	N/A	-
United Mindoro Savings Bank		**FALSE**	9,940	100.00	994,000.00				-				-			-			-	-		0.00%		-	-	-			-	N/A	-
Rural Bank of Mayantoc		**FALSE**	3,144	100.19	315,000.00				-				-			-			-	-		0.00%		-	-	-			-	N/A	-
UCPB Savings Bank	Subs6	**FALSE**	42,545	30.77	1,309,000.00				-				-			-			-	42,545		0.00%		30.77	1,309,000.00	1,309,000.00			1,309,000.00	N/A	-
Sub- Total-Microinsurance					-											-			-						-	-	-	-	-		-
Total Investment in Associates					**7,243,000.00**											-			-						**1,934,000.00**	**1,934,000.00**	-	**625,000.00**	**1,309,000.00**		-
Total-Microinsurance					-											-			-						-	-	-	-	-		-
Total					**122,942,689.00**											-			-						**1,337,394,613.94**	**1,337,394,613.94**	-	**698,304.68**	**1,336,696,309.26**		-

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

INVESTMENT IN JOINT VENTURES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2021

Name of Joint Ventures	Document Index No. (note 1)	Micro insurance True/False (Note 2)	Initial Percentage of ownership	Total Initial Cost of Joint Venture	Share in the Initial Cost of the Joint Venture (6)=(4)*(5)	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 (14)=(11)+(12)-(13)	Accumulated Impairment Losses 31-Dec Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
JointVenture1		TRUE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
JointVenture2		FALSE	0.00%		-	Fair Value		0.00%					-	-
														-
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

SUMMARY OF PROPERTY AND EQUIPMENT ACCOUNTS

COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2021

CATEGORY	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (5)=(2)+(3)-(4)	Accumulated Depreciation 31-Dec Current Year	Revaluation Increment						Accumulated Impairment Losses 31-Dec Current Year
						Cost	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (11)=(8)+(9)-(10)	Accumulated Depreciation 31-Dec Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Land - At Cost - Microinsurance	-	-	-	-		-	-	-	-	-	-	-
Land - At Cost	8,444,444.45	-	-	8,444,444.45		217,667,120.00	-	217,667,120.00	-	217,667,120.00	-	-
Building and Building Improvements - At Cost - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-
Building and Building Improvements - At Cost	82,421,725.97	-	-	82,421,725.97	73,008,944.76	16,446,202.34	-	16,446,202.34	-	16,446,202.34	-	-
Leasehold Improvements - At Cost - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements - At Cost	194,854,049.76	-	194,854,049.76	-	152,487,140.12	-	-	-	-	-	-	-
IT Equipment - At Cost - Microinsurance	95,250.00	-	-	95,250.00	95,241.00	-	-	-	-	-	-	-
IT Equipment - At Cost	447,603,118.03	-	-	447,603,118.03	288,112,690.16	-	-	-	-	-	-	-
Transportation Equipment - At Cost - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment - At Cost	131,915,629.62	-	131,915,629.62	-	67,571,961.06	-	-	-	-	-	-	-
Office Furniture, Fixtures and Equipment - At Cost - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture, Fixtures and Equipment - At Cost	127,062,369.13	-	127,062,369.13	-	96,429,785.15	-	-	-	-	-	-	-
Property and Equipment Under Finance Lease -Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-
Property and Equipment Under Finance Lease	-	-	-	-	-	-	-	-	-	-	-	-
Total Microinsurance	95,250.00	-	-	95,250.00	95,241.00	-	-	-	-	-	-	-
GRAND TOTAL	992,301,336.96	-	453,832,048.51	538,469,288.45	677,610,521.25	234,113,322.34	-	234,113,322.34	-	234,113,322.34	-	-

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PROPERTY AND EQUIPMENT NON- ADMITTED

COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

Account	Leasehold Improvement	Transportation Equipmen	Office Furniture, Fixtures and Equipment	Property and Equipment Under Finance Lease
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**	**-**
Revaluation Increment				
Cost				
Beginning				
Additions				
Disposal				
Transfer				
Ending	-	-	-	-
Accumulated Depreciation				
Beginning				
Additions				
Disposal				
Transfer				
Ending	-	-	-	-
Accumulated Impairment				
Net Carrying Amount	**-**	**-**	**-**	**-**
December 31, 2021				
Cost				
Beginning	174,956,828.94	93,589,383.16	115,886,394.61	
Additions	22,826,899.42	55,916,943.13	14,087,473.39	
Disposal	- 2,929,678.60	- 17,590,696.67	- 2,911,498.87	
Transfer				
Ending	194,854,049.76	131,915,629.62	127,062,369.13	-
Accumulated Depreciation				
Beginning	144,346,614.76	57,997,544.88	87,976,798.64	
Additions	10,605,547.46	17,059,678.13	10,769,105.26	
Disposal	- 2,465,022.10	- 7,485,261.95	- 2,316,118.75	
Transfer				
Ending	152,487,140.12	67,571,961.06	96,429,785.15	-
Accumulated Impairment				
Net Carrying Amount	**42,366,909.64**	**64,343,668.56**	**30,632,583.98**	**-**
Non-Ledger Asset				
Non-Admitted Asset	**42,366,909.64**	**64,343,668.56**	**30,632,583.98**	
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

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LAND

COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

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)	Acquisition Cost	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (10)=(7)+(8)-(9)	Revaluation Increment						Accumulated Impairment Losses 31-Dec Current Year
										Cost	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (15)=(12)+(13)-(14)	Accumulated Depreciation 31-Dec Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Parcel of land	1	TCT# 159716, MAKATI CITY, 1267.20 square meters, Block 2, Lot 11)	UCPLAC	FALSE	8,444,444.45	8,444,444.45	-	-	8,444,444.45	217,667,120.00	-	217,667,120.00	-	217,667,120.00	-	-
Total-Microinsurance					-	-	-	-	-	-	-	-	-	-	-	-
Total					**8,444,444.45**	**8,444,444.45**	**-**	**-**	**8,444,444.45**	**217,667,120.00**	**-**	**217,667,120.00**	**-**	**217,667,120.00**	**-**	**-**

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

BUILDING AND IMPROVEMENTS

COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

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	Revaluation Increment						Accumulated Impairment Losses 31-Dec Current Year
														Cost	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (19)=(16)+(17)-(18)	Accumulated Depreciation 31-Dec Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
COCOLIFE BLDG.	1	6807 Cocolife Bldg. Ayala Ave. MAKATI CITY, 1267.20 square meters, 10 floors including basement but excluding roof deck/mezzanine	UCPLAC	**FALSE**	62,722,311.99				62,722,311.99	-	-	62,722,311.99	62,722,310.99	16,446,202.34	-	16,446,202.34	-	16,446,202.34	-	-
												-						-	-	-
COCOLIFE BUILDING IMPROVEMENTS			UCPLAC	**FALSE**	19,699,413.98				19,699,413.98	-	-	19,699,413.98	10,286,633.77					-	-	-
Total-Microinsurance					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					**82,421,725.97**	-	-	-	**82,421,725.97**	-	-	**82,421,725.97**	**73,008,944.76**	**16,446,202.34**	-	**16,446,202.34**	-	**16,446,202.34**	-	-

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

IT EQUIPMENT

COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

Particulars/Description	Document Index No. (note 1)	Microinsurance True/False (note 2)	Acquisition Details			Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (10)=(7)+(8)-(9)	Date Acquired for Depreciation (note 3)	Date of Full Depreciation	Accumulated Depreciation 31-Dec Current Year	Revaluation Increment						Accumulated Impairment Losses 31-Dec Current Year	Remarks
			Acquisition Cost	O.R. No.	O.R. Date (note 3)								Cost	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (18)=(15)+(16)-(17)	Accumulated Depreciation 31-Dec Current Year		
(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**	59,160,200.96			59,160,200.96	-	-	59,160,200.96			59,093,375.43	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17000840	**FALSE**	13,300.00			13,300.00	-	-	13,300.00	1/11/2017	12/11/2021	13,299.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17000840	**FALSE**	16,200.00			16,200.00	-	-	16,200.00	1/11/2017	12/11/2021	16,199.00	-	-	-	-	-	-	-	
Intel core i7-4790 pc	CV# 17001519	**FALSE**	46,800.00			46,800.00	-	-	46,800.00	1/18/2017	1/18/2022	46,020.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17002463	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	1/11/2017	12/11/2021	13,999.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17002463	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	1/11/2017	12/11/2021	13,999.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17002464	**FALSE**	13,850.00			13,850.00	-	-	13,850.00	1/11/2017	12/11/2021	13,849.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17002464	**FALSE**	16,750.00			16,750.00	-	-	16,750.00	1/11/2017	12/11/2021	16,749.00	-	-	-	-	-	-	-	
Acer travelmate P248-M notebook computer	CV# 17003135	**FALSE**	225,500.00			225,500.00	-	-	225,500.00	1/17/2017	1/17/2022	221,731.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17004457	**FALSE**	18,230.00			18,230.00	-	-	18,230.00	1/26/2017	1/26/2022	17,926.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17004934	**FALSE**	16,980.00			16,980.00	-	-	16,980.00	1/26/2017	1/26/2022	16,697.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17004934	**FALSE**	67,920.00			67,920.00	-	-	67,920.00	1/26/2017	1/26/2022	66,785.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 18.5 LED monitor	CV# 17004934	**FALSE**	16,980.00			16,980.00	-	-	16,980.00	1/26/2017	1/26/2022	16,697.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17004939	**FALSE**	50,940.00			50,940.00	-	-	50,940.00	1/26/2017	1/26/2022	50,089.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17004941	**FALSE**	16,980.00			16,980.00	-	-	16,980.00	2/1/2017	1/1/2022	16,697.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17004941	**FALSE**	16,980.00			16,980.00	-	-	16,980.00	2/1/2017	1/1/2022	16,697.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17004941	**FALSE**	35,560.00			35,560.00	-	-	35,560.00	2/1/2017	1/1/2022	34,966.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 18.5 LED monitor	CV# 17004941	**FALSE**	17,780.00			17,780.00	-	-	17,780.00	2/1/2017	1/1/2022	17,483.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17004941	**FALSE**	204,650.00			204,650.00	-	-	204,650.00	2/10/2017	1/10/2022	201,230.00	-	-	-	-	-	-	-	
Intel core i5-4460pc	CV# 17004942	**FALSE**	33,500.00			33,500.00	-	-	33,500.00	2/2/2017	1/2/2022	32,941.00	-	-	-	-	-	-	-	
Intel core i5-4460pc (web server)	CV# 17004942	**FALSE**	45,500.00			45,500.00	-	-	45,500.00	2/2/2017	1/2/2022	44,741.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17005976	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	2/8/2017	1/8/2022	13,766.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17005976	**FALSE**	50,940.00			50,940.00	-	-	50,940.00	2/8/2017	1/8/2022	50,089.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17006270	**FALSE**	16,980.00			16,980.00	-	-	16,980.00	2/15/2017	1/15/2022	16,697.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 18.5 LED monitor	CV# 17006270	**FALSE**	35,560.00			35,560.00	-	-	35,560.00	2/15/2017	1/15/2022	34,966.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17006901	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	3/1/2017	2/1/2022	12,834.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17009183	**FALSE**	28,000.00			28,000.00	-	-	28,000.00	3/14/2017	2/14/2022	27,066.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17009183	**FALSE**	16,980.00			16,980.00	-	-	16,980.00	3/14/2017	2/14/2022	16,415.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17009184	**FALSE**	20,465.00			20,465.00	-	-	20,465.00	3/16/2017	3/16/2022	19,441.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17009188	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	3/22/2017	3/22/2022	13,300.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17009188	**FALSE**	33,960.00			33,960.00	-	-	33,960.00	3/22/2017	3/22/2022	32,263.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17009382	**FALSE**	41,770.00			41,770.00	-	-	41,770.00	3/14/2017	2/14/2022	40,376.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17009382	**FALSE**	41,770.00			41,770.00	-	-	41,770.00	3/14/2017	2/14/2022	40,376.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 21.5 LED monitor	CV# 17009450	**FALSE**	79,400.00			79,400.00	-	-	79,400.00	3/8/2017	2/8/2022	76,750.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17009451	**FALSE**	81,860.00			81,860.00	-	-	81,860.00	3/10/2017	2/10/2022	79,128.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17009452	**FALSE**	81,860.00			81,860.00	-	-	81,860.00	3/14/2017	2/14/2022	79,128.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17009857	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	3/14/2017	2/14/2022	13,533.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17009857	**FALSE**	70,000.00			70,000.00	-	-	70,000.00	3/14/2017	2/14/2022	67,633.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17009890	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	3/30/2017	3/30/2022	13,300.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17011086	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	3/31/2017	3/31/2022	13,300.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17011170	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	4/6/2017	3/6/2022	13,300.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17011171	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	4/6/2017	3/6/2022	13,300.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17012244	**FALSE**	16,975.00			16,975.00	-	-	16,975.00	4/19/2017	4/19/2022	15,846.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17012288	**FALSE**	20,450.00			20,450.00	-	-	20,450.00	4/6/2017	3/6/2022	19,429.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17012288	**FALSE**	40,900.00			40,900.00	-	-	40,900.00	4/6/2017	3/6/2022	38,855.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17012544	**FALSE**	16,975.00			16,975.00	-	-	16,975.00	4/17/2017	4/17/2022	15,846.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17012844	**FALSE**	20,450.00			20,450.00	-	-	20,450.00	4/19/2017	4/19/2022	19,089.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17012844	**FALSE**	20,450.00			20,450.00	-	-	20,450.00	4/19/2017	4/19/2022	19,089.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17013391	**FALSE**	16,975.00			16,975.00	-	-	16,975.00	4/26/2017	4/26/2022	15,846.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17013927	**FALSE**	20,450.00			20,450.00	-	-	20,450.00	4/25/2017	4/25/2022	19,089.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17014546	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	5/3/2017	4/3/2022	13,067.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17014548	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	4/26/2017	4/26/2022	13,067.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17014680	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	4/26/2017	4/26/2022	13,067.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc w/ AOC 15.6 LED monitor	CV# 17014680	**FALSE**	33,950.00			33,950.00	-	-	33,950.00	4/26/2017	4/26/2022	31,688.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17014684	**FALSE**	20,450.00			20,450.00	-	-	20,450.00	5/9/2017	4/9/2022	19,089.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17015179	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	5/10/2017	4/10/2022	13,067.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17015179	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	5/10/2017	4/10/2022	13,067.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17015179	**FALSE**	14,000.00			14,000.00	-	-	14,000.00	5/10/2017	4/10/2022	13,067.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17017184	**FALSE**	69,250.00			69,250.00	-	-	69,250.00	5/22/2017	5/22/2022	63,475.00	-	-	-	-	-	-	-	
Asuspro P2440VA laptop	CV# 17017654	**FALSE**	39,500.00			39,500.00	-	-	39,500.00	5/28/2017	5/28/2022	36,209.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17017655	**FALSE**	40,900.00			40,900.00	-	-	40,900.00	5/19/2017	5/19/2022	37,493.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17017656	**FALSE**	20,450.00			20,450.00	-	-	20,450.00	5/31/2017	5/31/2022	18,749.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17018444	**FALSE**	13,850.00			13,850.00	-	-	13,850.00	5/30/2017	5/30/2022	12,699.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17018445	**FALSE**	13,850.00			13,850.00	-	-	13,850.00	6/2/2017	5/2/2022	12,699.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17018445	**FALSE**	13,850.00			13,850.00	-	-	13,850.00	6/2/2017	5/2/2022	12,699.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17018730	**FALSE**	15,165.00			15,165.00	-	-	15,165.00	6/18/2017	6/18/2022	13,904.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17020672	**FALSE**	13,850.00			13,850.00	-	-	13,850.00	6/27/2017	6/27/2022	12,469.00	-	-	-	-	-	-	-	
Hynix 8GB memory for Super Micro server	CV# 17020673	**FALSE**	11,400.00			11,400.00	-	-	11,400.00	6/28/2017	6/28/2022	10,264.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17020674	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	6/27/2017	6/27/2022	12,915.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17020821	**FALSE**	63,000.00			63,000.00	-	-	63,000.00	6/15/2017	5/15/2022	57,752.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17021525	**FALSE**	63,000.00			63,000.00	-	-	63,000.00	7/7/2017	6/7/2022	56,703.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17021872	**FALSE**	28,700.00			28,700.00	-	-	28,700.00	7/3/2017	6/3/2022	25,830.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17021873	**FALSE**	28,700.00			28,700.00	-	-	28,700.00	6/27/2017	6/27/2022	25,830.00	-	-	-	-	-	-	-	
Intel core i5-7400 pc	CV# 17021874	**FALSE**	23,500.00			23,500.00	-	-	23,500.00	7/14/2017	6/14/2022	21,153.00	-	-	-	-	-	-	-	
Intel core i5-7400 pc w/ AOC 15.6 LED monitor	CV# 17021874	**FALSE**	26,495.00			26,495.00	-	-	26,495.00	7/14/2017	6/14/2022	23,848.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17021876	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	7/11/2017	6/11/2022	12,915.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17023068	**FALSE**	21,000.00			21,000.00	-	-	21,000.00	6/29/2017	6/29/2022	18,905.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17023246	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	7/24/2017	7/24/2022	12,676.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17023247	**FALSE**	21,000.00			21,000.00	-	-	21,000.00	7/20/2017	7/20/2022	18,556.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17023247	**FALSE**	21,000.00			21,000.00	-	-	21,000.00	7/20/2017	7/20/2022	18,556.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17024975	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	7/27/2017	7/27/2022	12,676.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17024976	**FALSE**	21,550.00			21,550.00	-	-	21,550.00	7/31/2017	7/31/2022	19,036.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17025344	**FALSE**	71,750.00			71,750.00	-	-	71,750.00	7/24/2017	7/24/2022	63,380.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17025344	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	7/24/2017	7/24/2022	12,676.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17027483	**FALSE**	21,550.00			21,550.00	-	-	21,550.00	8/17/2017	8/17/2022	18,677.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17027485	**FALSE**	21,550.00			21,550.00	-	-	21,550.00	8/17/2017	8/17/2022	18,677.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17028524	**FALSE**	21,550.00			21,550.00	-	-	21,550.00	9/5/2017	8/5/2022	18,677.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17028524	**FALSE**	21,550.00			21,550.00	-	-	21,550.00	9/5/2017	8/5/2022	18,677.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17028649	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	9/6/2017	8/6/2022	12,437.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17028649	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	9/6/2017	8/6/2022	12,437.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17028650	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	9/6/2017	8/6/2022	12,437.00	-	-	-	-	-	-	-	
Intel core i3-4170 pc	CV# 17028651	**FALSE**	14,350.00			14,350.00	-	-	14,350.00	9/6/2017	8/6/2022	12,437.00	-	-	-	-	-	-	-	
Acer travelmate P249-G2-M laptop	CV# 17028652	**FALSE**	22,500.00			22,500.00	-	-	22,500.00	9/14/2017	8/14/2022	19,507.00	-	-	-	-	-	-	-	

Intel core i3-4170 pc	CV# 17030081	FALSE	14,350.00			14,350.00	-	-	14,350.00	9/14/2017	8/14/2022	12,437.00	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 17030084	FALSE	14,350.00			14,350.00	-	-	14,350.00	9/15/2017	8/15/2022	12,437.00	-	-	-	-	-	-	-
Intel Xeon E3-1220v5 server (email hosting)	CV# 17031465	FALSE	155,000.00			155,000.00	-	-	155,000.00	10/10/2017	9/10/2022	131,752.00	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 17031483	FALSE	14,350.00			14,350.00	-	-	14,350.00	9/28/2017	9/28/2022	12,198.00	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 17031717	FALSE	14,350.01			14,350.01	-	-	14,350.01	9/22/2017	9/22/2022	12,198.01	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 17031718	FALSE	14,350.01			14,350.01	-	-	14,350.01	9/27/2017	9/27/2022	12,198.01	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 17033624	FALSE	14,350.01			14,350.01	-	-	14,350.01	10/12/2017	9/12/2022	12,198.01	-	-	-	-	-	-	-
Acer travelmate P249-G2-M laptop	CV# 17033626	FALSE	22,500.00			22,500.00	-	-	22,500.00	10/16/2017	10/16/2022	18,759.00	-	-	-	-	-	-	-
Intel core i3-4170 pc	CV# 17033628	FALSE	14,350.00			14,350.00	-	-	14,350.00	10/12/2017	9/12/2022	11,959.00	-	-	-	-	-	-	-
Dell XPS i3 silver Core i7 laptop	CV# 17033637	FALSE	77,500.00			77,500.00	-	-	77,500.00	10/16/2017	10/16/2022	64,589.00	-	-	-	-	-	-	-
Intel core i5-7400 pc	CV# 17033637	FALSE	22,800.00			22,800.00	-	-	22,800.00	10/16/2017	10/16/2022	19,009.00	-	-	-	-	-	-	-
Acer travelmate P249-G2-M laptop	CV# 17034972	FALSE	22,400.00			22,400.00	-	-	22,400.00	10/10/2017	9/10/2022	18,669.00	-	-	-	-	-	-	-
Acer travelmate P249-G2-M laptop	CV# 17034972	FALSE	22,400.00			22,400.00	-	-	22,400.00	10/10/2017	9/10/2022	19,042.00	-	-	-	-	-	-	-
Acer travelmate P249-G2-M laptop	CV# 17034973	FALSE	22,400.00			22,400.00	-	-	22,400.00	10/19/2017	10/19/2022	18,669.00	-	-	-	-	-	-	-
Acer travelmate P249-G2-M laptop	CV# 17036647	FALSE	22,400.00			22,400.00	-	-	22,400.00	11/7/2017	10/7/2022	18,669.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 17037037	FALSE	15,200.00			15,200.00	-	-	15,200.00	11/10/2017	10/10/2022	12,922.00	-	-	-	-	-	-	-
Intel celeron 1.6ghz dual-core pc	CV# 17037040	FALSE	46,000.00			46,000.00	-	-	46,000.00	10/20/2017	10/20/2022	38,338.00	-	-	-	-	-	-	-
Acer travelmate P249-G2-M laptop	CV# 17037999	FALSE	22,400.00			22,400.00	-	-	22,400.00	11/22/2017	11/22/2022	18,296.00	-	-	-	-	-	-	-
Acer travelmate P249-G2-M laptop	CV# 17037999	FALSE	22,400.00			22,400.00	-	-	22,400.00	11/22/2017	11/22/2022	18,296.00	-	-	-	-	-	-	-
Sale of Acer TMP246 laptop	CV# 18004004	FALSE	- 24,400.00			- 24,400.00	-	-	- 24,400.00			- 15,061.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18001284	FALSE	14,350.00	0003661	9/14/2017	14,350.00	-	-	14,350.00	1/15/2018	12/15/2022	11,481.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18001284	FALSE	14,350.00	0003661	9/14/2017	14,350.00	-	-	14,350.00	1/15/2018	12/15/2022	11,481.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18003314	FALSE	16,100.00	0085397	1/22/2018	16,100.00	-	-	16,100.00	1/22/2018	1/22/2023	12,615.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18003314	FALSE	16,100.00	0085397	1/22/2018	16,100.00	-	-	16,100.00	1/22/2018	1/22/2023	12,615.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC led monitor	CV# 18003409	FALSE	19,050.00	0085399	1/22/2018	19,050.00	-	-	19,050.00	1/22/2018	1/22/2023	14,928.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18003939	FALSE	16,100.00	0085398	1/22/2018	16,100.00	-	-	16,100.00	1/22/2018	1/22/2023	12,615.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18003939	FALSE	16,100.00	0085398	1/22/2018	16,100.00	-	-	16,100.00	1/22/2018	1/22/2023	12,615.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18003939	FALSE	16,100.00	0085398	1/22/2018	16,100.00	-	-	16,100.00	1/22/2018	1/22/2023	12,615.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18003939	FALSE	16,100.00	0085398	1/22/2018	16,100.00	-	-	16,100.00	1/22/2018	1/22/2023	12,615.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC led monitor	CV# 18003939	FALSE	19,050.00	0085398	1/22/2018	19,050.00	-	-	19,050.00	1/22/2018	1/22/2023	14,928.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18003949	FALSE	18,850.00	0038009	1/24/2018	18,850.00	-	-	18,850.00	1/24/2018	1/24/2023	14,767.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18004593	FALSE	16,000.00	0038320	2/5/2018	16,000.00	-	-	16,000.00	2/6/2018	1/6/2023	12,541.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18004595	FALSE	16,000.00	0038319	2/5/2018	16,000.00	-	-	16,000.00	2/6/2018	1/6/2023	12,541.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18006076	FALSE	18,850.00	0038613	02/14/.18	18,850.00	-	-	18,850.00	2/15/2018	1/15/2023	14,767.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18006077	FALSE	16,000.00	0038429	2/8/2018	16,000.00	-	-	16,000.00	2/9/2018	1/9/2023	12,541.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18006077	FALSE	18,850.00	0038429	2/8/2018	18,850.00	-	-	18,850.00	2/9/2018	1/9/2023	14,767.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18007531	FALSE	22,400.00	7513	2/21/2018	22,400.00	-	-	22,400.00	2/28/2018	2/28/2023	17,177.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18007531	FALSE	44,800.00	7513	2/21/2018	44,800.00	-	-	44,800.00	2/28/2018	2/28/2023	34,354.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18007531	FALSE	89,600.00	7513	2/21/2018	89,600.00	-	-	89,600.00	2/28/2018	2/28/2023	68,694.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18007615	FALSE	22,200.00	0038868	2/27/2018	22,200.00	-	-	22,200.00	2/28/2018	2/28/2023	17,033.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18007616	FALSE	18,850.00	0038862	2/27/2018	18,850.00	-	-	18,850.00	2/28/2018	2/28/2023	14,453.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18007621	FALSE	18,850.00	0038861	2/27/2018	18,850.00	-	-	18,850.00	2/28/2018	2/28/2023	14,453.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18007621	FALSE	18,850.00	0038861	2/27/2018	18,850.00	-	-	18,850.00	2/28/2018	2/28/2023	14,453.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18007622	FALSE	16,000.00	0038504	2/9/2018	16,000.00	-	-	16,000.00	2/12/2018	1/12/2023	12,541.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18007629	FALSE	44,800.00	0086145	2/20/2018	44,800.00	-	-	44,800.00	2/20/2018	2/20/2023	34,354.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18007629	FALSE	22,400.00	0086145	2/20/2018	22,400.00	-	-	22,400.00	2/20/2018	2/20/2023	17,177.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18007629	FALSE	22,400.00	0086145	2/20/2018	22,400.00	-	-	22,400.00	2/20/2018	2/20/2023	17,177.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18007877	FALSE	22,400.00	0038380	2/6/2018	22,400.00	-	-	22,400.00	2/7/2018	1/7/2023	17,550.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18008752	FALSE	22,200.00	0039117	3/8/2018	22,200.00	-	-	22,200.00	3/9/2018	2/9/2023	17,033.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18009125	FALSE	22,200.00	0039228	3/13/2018	22,200.00	-	-	22,200.00	3/21/2018	3/21/2023	16,664.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18009126	FALSE	18,850.00	0038711	2/20/2018	18,850.00	-	-	18,850.00	2/21/2018	2/21/2023	14,453.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18009718	FALSE	18,950.00	0086836	3/16/2018	18,950.00	-	-	18,950.00	2/16/2018	2/16/2023	14,539.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18011815	FALSE	37,900.00	0087547	4/18/2018	37,900.00	-	-	37,900.00	4/18/2018	4/18/2023	27,802.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18012969	FALSE	18,950.00	0087543	4/18/2018	18,950.00	-	-	18,950.00	4/18/2018	4/18/2023	13,909.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18012971	FALSE	16,000.00	0087655	4/23/2018	16,000.00	-	-	16,000.00	4/23/2018	4/23/2023	11,743.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18013048	FALSE	158,200.00	0040004	4/13/2018	158,200.00	-	-	158,200.00	4/13/2018	3/13/2023	118,653.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18013048	FALSE	45,200.00	0040004	4/13/2018	45,200.00	-	-	45,200.00	4/13/2018	3/13/2023	33,903.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18014782	FALSE	22,350.00	0040398	4/30/2018	22,350.00	-	-	22,350.00	4/30/2018	4/30/2023	16,397.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18014783	FALSE	18,950.00	0087919	5/3/2018	18,950.00	-	-	18,950.00	5/3/2018	4/3/2023	13,909.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18015246	FALSE	312,900.00	0040399	4/30/2018	312,900.00	-	-	312,900.00	4/30/2018	4/30/2023	229,462.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18015709	FALSE	22,350.00	0040786	5/16/2018	22,350.00	-	-	22,350.00	5/17/2018	5/17/2023	16,025.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" glare led monitor	CV# 18016356	FALSE	37,900.00	0087563	4/18/2018	37,900.00	-	-	37,900.00	4/18/2018	4/18/2023	27,802.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18016364	FALSE	22,350.00	0040964	5/22/2018	22,350.00	-	-	22,350.00	5/29/2018	5/29/2023	16,025.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18017344	FALSE	18,950.00	0088389	5/22/2018	18,950.00	-	-	18,950.00	5/22/2018	5/22/2023	13,594.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 21.5" led monitor, apc ups	CV# 18017344	FALSE	123,315.00	0088389	5/22/2018	123,315.00	-	-	123,315.00	5/22/2018	5/22/2023	88,375.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18017771	FALSE	16,000.00	0088572	5/29/2018	16,000.00	-	-	16,000.00	5/29/2018	5/29/2023	11,477.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18017771	FALSE	16,000.00	0088572	5/29/2018	16,000.00	-	-	16,000.00	5/29/2018	5/29/2023	11,477.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18017778	FALSE	18,950.00	0088386	5/22/2018	18,950.00	-	-	18,950.00	5/22/2018	5/22/2023	13,594.00	-	-	-	-	-	-	-
Intel core i7-7700 pc	CV# 18018778	FALSE	34,500.00	0040889	5/21/2018	34,500.00	-	-	34,500.00	5/22/2018	5/22/2023	24,741.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18019377	FALSE	16,000.00	0088703	06/01/18	16,000.00	-	-	16,000.00	6/1/2018	5/1/2023	11,477.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 15.6" led monitor	CV# 18019377	FALSE	18,950.00	0088703	06/01/18	18,950.00	-	-	18,950.00	6/1/2018	5/1/2023	13,594.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18019881	FALSE	16,000.00	0089081	6/21/2018	16,000.00	-	-	16,000.00	7/21/2018	7/21/2023	10,945.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18019985	FALSE	447,000.00	7779	5/31/2018	447,000.00	-	-	447,000.00	6/6/2018	5/6/2023	320,347.00	-	-	-	-	-	-	-
Intel corei7-7700 pc	CV# 18020110	FALSE	47,750.00	0088919	6/14/2018	47,750.00	-	-	47,750.00	6/14/2018	5/14/2023	34,234.00	-	-	-	-	-	-	-
Intel corei7-7700 pc	CV# 18020110	FALSE	48,500.00	0088919	6/14/2018	48,500.00	-	-	48,500.00	6/14/2018	5/14/2023	34,763.00	-	-	-	-	-	-	-
Intel corei5-7400 7th gen pc	CV# 18020948	FALSE	73,000.00	0041626	6/20/2018	73,000.00	-	-	73,000.00	6/21/2018	6/21/2023	51,110.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18021473	FALSE	18,950.00	0089424	7/3/2018	18,950.00	-	-	18,950.00	7/3/2018	6/3/2023	13,279.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18021477	FALSE	16,000.00	0089438	7/3/2018	16,000.00	-	-	16,000.00	7/3/2018	6/3/2023	11,211.00	-	-	-	-	-	-	-
Acer travelmate P249 laptop	CV# 18022906	FALSE	48,500.00	0089759	7/17/2018	48,500.00	-	-	48,500.00	7/14/2018	6/14/2023	33,955.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18022906	FALSE	16,000.00	0000289	7/13/2018	16,000.00	-	-	16,000.00	7/17/2018	7/17/2023	10,945.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18024263	FALSE	16,000.00	0090192	8/2/2018	16,000.00	-	-	16,000.00	8/2/2018	7/2/2023	10,945.00	-	-	-	-	-	-	-
Intel core i3-7100 pc w/ AOC 18.5 LED monitor	CV# 18024264	FALSE	26,100.00	0042224	8/18/2018	26,100.00	-	-	26,100.00	7/19/2018	7/19/2023	17,853.00	-	-	-	-	-	-	-
Intel core i7-7100 pc (sms server)	CV# 18025428	FALSE	48,500.00	0089425	7/3/2018	48,500.00	-	-	48,500.00	7/3/2018	6/3/2023	33,955.00	-	-	-	-	-	-	-
Apple IMAC 27"	CV# 18025506	FALSE	147,900.00	0042223	7/24/2018	147,900.00	-	-	147,900.00	7/26/2018	7/26/2023	101,083.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18026187	FALSE	16,100.00	0090713	8/22/2018	16,100.00	-	-	16,100.00	8/22/2018	7/22/2023	10,739.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18026188	FALSE	16,100.00	0090715	8/22/2018	16,100.00	-	-	16,100.00	8/22/2018	7/22/2023	10,739.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18027068	FALSE	16,100.00	0090714	8/22/2018	16,100.00	-	-	16,100.00	8/22/2018	7/22/2023	10,739.00	-	-	-	-	-	-	-
Intel core 7100 pc	CV# 18030302	FALSE	16,350.00	0043975	9/21/2018	16,350.00	-	-	16,350.00	9/24/2018	8/24/2023	10,637.00	-	-	-	-	-	-	-
Intel core 7100 pc w/ AOC 15.6" led monitor	CV# 18030302	FALSE	19,300.00	0043975	9/21/2018	19,300.00	-	-	19,300.00	9/24/2018	8/24/2023	12,558.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 18033268	FALSE	21,650.00	0092173	10/17/2018	21,650.00	-	-	21,650.00	10/17/2018	9/17/2023	13,729.00	-	-	-	-	-	-	-
Intel core 7100 pc w/ AOC 15.6" led monitor	CV# 18033269	FALSE	19,300.00	0044497	10/12/2018	19,300.00	-	-	19,300.00	10/16/2018	9/16/2023	12,237.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18033705	FALSE	32,700.00	0044714	10/22/2018	32,700.00	-	-	32,700.00	10/23/2018	9/23/2023	22,876.00	-	-	-	-	-	-	-
Lenovo Ideal tab4 10 laptop	CV# 18035234	FALSE	10,499.00	0022346	9/20/2018	10,499.00	-	-	10,499.00	9/20/2018	8/20/2023	8,352.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18035341	FALSE	16,350.00	0044713	10/22/2018	16,350.00	-	-	16,350.00	10/23/2018	9/23/2023	11,438.00	-	-	-	-	-	-	-
Dell Inspiron 14 3467 notebook	CV# 18035342	FALSE	92,925.00	0092492	10/31/2018	92,925.00	-	-	92,925.00	10/1/2018	9/1/2023	62,010.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 18035344	FALSE	86,600.00	0092304	10/24/2018	86,600.00	-	-	86,600.00	10/24/2018	9/24/2023	55,442.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 18035344	FALSE	21,650.00	0092304	10/24/2018	21,650.00	-	-	21,650.00	10/24/2018	9/24/2023	15,542.00	-	-	-	-	-	-	-
Lenovo Ideapad laptop	CV# 18036373	FALSE	43,000.00	0045637	11/27/2018	43,000.00	-	-	43,000.00	11/27/2018	11/27/2023	26,530.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 18036684	FALSE	86,600.00	0092491	10/31/2018	86,600.00	-	-	86,600.00	10/31/2018	09/31/2023	54,850.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 18038167	FALSE	21,500.00	0045611	11/26/2018	21,500.00	-	-	21,500.00	11/26/2018	11/26/2023	13,265.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 18038324	FALSE	21,650.00	0092694	11/12/2018	21,650.00	-	-	21,650.00	11/12/2018	11/12/2023	13,778.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 18038334	FALSE	21,500.00	0045438	11/20/2018	21,500.00	-	-	21,500.00	11/28/2018	11/28/2023	13,265.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 18038334	FALSE	21,500.00	0045438	11/20/2018	21,500.00	-	-	21,500.00	11/28/2018	11/28/2023	13,265.00	-	-	-	-	-	-	-
Intel core i3-7100 pc	CV# 18038485	FALSE	19,350.00	0046003	12/13/2018	19,350.00	-	-	19,350.00	12/13/2018	11/13/2023	11,493.00	-	-	-	-	-	-	-
Lenovo laptop 4GB intel core	CV# 19002033	FALSE	43,000.00	0093724	12/27/2019	43,000.00	-	-	43,000.00	1/22/2019	1/22/2024	25,098.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 19002996	FALSE	21,500.00	0093813	1/4/2019	21,500.00	-	-	21,500.00	1/4/2019	12/4/2023	12,907.00	-	-	-	-	-	-	-
Intel core 7100 pc w/ AOC 15.6" led monitor	CV# 19002997	FALSE	19,350.00	0046412	1/14/2019	19,350.00	-	-	19,350.00	1/15/2019	12/15/2023	11,621.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 19003966	FALSE	43,000.00	0093909	1/10/2019	43,000.00	-	-	43,000.00	1/10/2019	12/10/2023	25,814.00	-	-	-	-	-	-	-
Lenovo E480, core i5 laptop	CV# 19003966	FALSE	102,170.00	0093909	1/10/2019	102,170.00	-	-	102,170.00	1/10/2019	12/10/2023	61,320.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 19005698	FALSE	21,500.00	0046869	1/30/2019	21,500.00	-	-	21,500.00	1/30/2019	1/30/2024	12,549.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 19005698	FALSE	21,500.00	0046869	1/30/2019	21,500.00	-	-	21,500.00	1/30/2019	1/30/2024	12,549.00	-	-	-	-	-	-	-
Intel core i-3-8100 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	1/25/2024	11,649.00	-	-	-	-	-	-	-
Intel core i-3-8100 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	1/25/2024	23,298.00	-	-	-	-	-	-	-

Intel core i-3-8100 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	1/25/2024	11,649.00	-	-	-	-	-	-	-
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	1/15/2024	12,524.00	-	-	-	-	-	-	-
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	1/15/2024	212,708.00	-	-	-	-	-	-	-
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	1/15/2024	12,524.00	-	-	-	-	-	-	-
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	2/20/2024	218,798.00	-	-	-	-	-	-	-
Intel core i-3-8100 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	3/21/2024	11,196.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 19010565	FALSE	42,600.00	0095571	3/14/2019	42,600.00	-	-	42,600.00	3/14/2019	2/14/2024	24,164.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 19010565	FALSE	21,300.00	0095571	3/14/2019	21,300.00	-	-	21,300.00	3/14/2019	2/14/2024	12,095.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 19010565	FALSE	42,600.00	0095571	3/14/2019	42,600.00	-	-	42,600.00	3/14/2019	2/14/2024	24,164.00	-	-	-	-	-	-	-
Lenovo 330-141 laptop	CV# 19010565	FALSE	21,300.00	0095571	3/14/2019	21,300.00	-	-	21,300.00	3/14/2019	2/14/2024	12,095.00	-	-	-	-	-	-	-
Lenovo E480 laptop	CV# 19011834	FALSE	156,900.00	1172	3/13/2019	156,900.00	-	-	156,900.00	3/14/2019	2/14/2024	88,933.00	-	-	-	-	-	-	-
Intel core i7-8700 pc	CV# 19011878	FALSE	49,800.00	1203	3/27/2019	49,800.00	-	-	49,800.00	3/27/2019	3/27/2024	27,416.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	CV# 19012170	FALSE	58,800.00	0048903	4/25/2019	58,800.00	-	-	58,800.00	4/25/2019	4/25/2024	31,387.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	CV# 19012170	FALSE	29,400.00	0048903	4/25/2019	29,400.00	-	-	29,400.00	4/25/2019	4/25/2024	15,707.00	-	-	-	-	-	-	-
Intel core i-3-8100 pc	CV# 19015666	FALSE	26,000.00	0048795	4/22/2019	26,000.00	-	-	26,000.00	4/22/2019	4/22/2024	13,875.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	CV# 19015670	FALSE	29,400.00	0096999	5/9/2019	29,400.00	-	-	29,400.00	5/9/2019	4/9/2024	15,707.00	-	-	-	-	-	-	-
Intel core i-3-8100 pc	CV# 19015671	FALSE	26,000.00	0049282	5/8/2019	26,000.00	-	-	26,000.00	5/9/2019	4/9/2024	13,875.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	CV# 19015685	FALSE	117,600.00	0096680	4/26/2019	117,600.00	-	-	117,600.00	4/26/2019	4/26/2024	62,744.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	CV# 19015685	FALSE	29,400.00	0096680	4/26/2019	29,400.00	-	-	29,400.00	4/26/2019	4/26/2024	15,707.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	CV# 19015686	FALSE	88,200.00	0096681	4/26/2019	88,200.00	-	-	88,200.00	4/26/2019	4/26/2024	47,065.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	CV# 19015686	FALSE	29,400.00	0096681	4/26/2019	29,400.00	-	-	29,400.00	4/26/2019	4/26/2024	15,707.00	-	-	-	-	-	-	-
Lenovo ideapad w/ windowsj10	CV# 19015686	FALSE	58,800.00	0096681	4/26/2019	58,800.00	-	-	58,800.00	4/26/2019	4/26/2024	31,386.00	-	-	-	-	-	-	-
Super micro server Sangfor HCI (for production)	CV# 19017835	FALSE	5,600,000.00	BS# R19-001	5/27/2019	5,600,000.00	-	-	5,600,000.00	5/27/2019	5/27/2024	2,893,342.00	-	-	-	-	-	-	-
SYS-6028R -wtr with network switch	CV# 19017835	FALSE	833,333.33	BS# R19-001	5/27/2019	833,333.33	-	-	833,333.33	5/27/2019	5/27/2024	490,862.33	-	-	-	-	-	-	-
Lenovo tablet 410	CV# 19020156	FALSE	21,300.00	0049332	5/10/2019	21,300.00	-	-	21,300.00	5/10/2019	4/10/2024	11,386.00	-	-	-	-	-	-	-
Intel core i-3-8100 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	5/29/2024	72,979.00	-	-	-	-	-	-	-
Intel core i-3-8100 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	5/29/2024	64,567.00	-	-	-	-	-	-	-
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	5/29/2024	44,511.00	-	-	-	-	-	-	-
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	5/29/2024	88,993.00	-	-	-	-	-	-	-
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	5/29/2024	6,219.57	-	-	-	-	-	-	-
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	5/29/2024	88,993.00	-	-	-	-	-	-	-
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	5/29/2024	14,837.00	-	-	-	-	-	-	-
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	7/17/2024	21,586.00	-	-	-	-	-	-	-
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	7/16/2024	13,843.00	-	-	-	-	-	-	-
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	7/16/2024	27,655.00	-	-	-	-	-	-	-
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	7/16/2024	13,843.00	-	-	-	-	-	-	-
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	7/16/2024	13,843.00	-	-	-	-	-	-	-
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	7/16/2024	13,843.00	-	-	-	-	-	-	-
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	7/16/2024	13,843.00	-	-	-	-	-	-	-
Intel core i-3-8100 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	6/27/2024	14,289.00	-	-	-	-	-	-	-
Intel core i-3-8100 pc w/ AOC 15.6" led monitor	CV# 19025106	FALSE	57,140.00	0098296	6/27/2019	57,140.00	-	-	57,140.00	6/27/2019	6/27/2024	28,578.00	-	-	-	-	-	-	-
Intel core i-3-8100 pc	CV# 19025107	FALSE	25,670.00	0098622	7/8/2019	25,670.00	-	-	25,670.00	7/8/2019	6/8/2024	12,859.00	-	-	-	-	-	-	-
Intel core i-3-8100 pc	CV# 19025108	FALSE	25,670.00	098868	7/16/2019	25,670.00	-	-	25,670.00	7/16/2019	7/16/2024	12,432.00	-	-	-	-	-	-	-
Lenovo idea-pad	CV# 19025108	FALSE	28,700.00	098868	7/16/2019	28,700.00	-	-	28,700.00	7/16/2019	7/16/2024	13,881.00	-	-	-	-	-	-	-
Lenovo idea-pad	CV# 19025108	FALSE	28,700.00	098868	7/16/2019	28,700.00	-	-	28,700.00	7/16/2019	7/16/2024	13,881.00	-	-	-	-	-	-	-
Intel core i7-8700 pc	CV# 19025109	FALSE	44,400.00	0050443	6/25/2019	44,400.00	-	-	44,400.00	6/25/2019	6/25/2024	22,229.00	-	-	-	-	-	-	-
Intel core i-3-8100 pc \	CV# 19025118	FALSE	25,670.00	0098623	7/8/2019	25,670.00	-	-	25,670.00	7/8/2019	6/8/2024	12,859.00	-	-	-	-	-	-	-
Intel core i-3-8100 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	6/8/2024	42,867.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19033350	FALSE	27,200.00	0051887	8/20/2019	27,200.00	-	-	27,200.00	8/20/2019	8/20/2024	12,703.00	-	-	-	-	-	-	-
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	7/1/2024	13,843.00	-	-	-	-	-	-	-
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	7/1/2024	13,843.00	-	-	-	-	-	-	-
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	7/1/2024	13,843.00	-	-	-	-	-	-	-
Lenovo idea-pad	CV# 19033351	FALSE	28,600.00	0099337	8/1/2019	28,600.00	-	-	28,600.00	8/1/2019	7/1/2024	13,843.00	-	-	-	-	-	-	-
Lenovo idea-pad	CV# 19033351	FALSE	28,600.00	0099337	8/1/2019	28,600.00	-	-	28,600.00	8/1/2019	7/1/2024	13,843.00	-	-	-	-	-	-	-
Lenovo idea-pad	CV# 19033351	FALSE	28,600.00	0099337	8/1/2019	28,600.00	-	-	28,600.00	8/1/2019	7/1/2024	13,843.00	-	-	-	-	-	-	-
Lenovo 30-141KB laptop	CV# 19034004	FALSE	28,600.00	38428	8/15/2019	28,600.00	-	-	28,600.00	8/23/2019	8/23/2024	13,367.00	-	-	-	-	-	-	-
Lenovo 30-141KB laptop	CV# 19034004	FALSE	28,600.00	38428	8/15/2019	28,600.00	-	-	28,600.00	8/23/2019	8/23/2024	13,367.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19034638	FALSE	28,295.00	0099446	8/7/2019	28,295.00	-	-	28,295.00	8/8/2019	7/8/2024	13,693.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19034638	FALSE	28,570.00	0099446	8/7/2019	28,570.00	-	-	28,570.00	8/8/2019	7/8/2024	13,813.00	-	-	-	-	-	-	-
Asus C434TA chromebook	CV# 19034640	FALSE	42,550.00	0051353	7/29/2019	42,550.00	-	-	42,550.00	7/29/2019	7/29/2024	20,570.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19034641	FALSE	85,800.00	0051848	8/19/2019	85,800.00	-	-	85,800.00	8/19/2019	8/19/2024	40,069.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19034642	FALSE	28,600.00	0051849	8/19/2019	28,600.00	-	-	28,600.00	8/19/2019	8/19/2024	13,367.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19034642	FALSE	28,600.00	0051849	8/19/2019	28,600.00	-	-	28,600.00	8/19/2019	8/19/2024	13,367.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19034642	FALSE	25,650.00	0051849	8/19/2019	25,650.00	-	-	25,650.00	8/19/2019	8/19/2024	11,985.00	-	-	-	-	-	-	-
Lenovo ideapad	CV# 19035158	FALSE	28,600.00	0100016	8/28/2019	28,600.00	-	-	28,600.00	8/28/2019	8/28/2024	13,367.00	-	-	-	-	-	-	-
Lenovo thinkpad	CV# 19035354	FALSE	53,280.00	0099322	8/22/2019	53,280.00	-	-	53,280.00	8/22/2019	8/20/2024	24,895.00	-	-	-	-	-	-	-
Intel core i3 pc w/ AOC 15.6 LED monitor	CV# 19036880	FALSE	28,872.00	0054948	9/19/2019	28,872.00	-	-	28,872.00	9/20/2019	9/20/2024	12,998.00	-	-	-	-	-	-	-
Sangfor Wano machine	CV# 19038305	FALSE	3,996,680.00	0025105	10/8/2019	3,996,680.00	-	-	3,996,680.00	10/8/2019	9/8/2024	1,798,497.00	-	-	-	-	-	-	-
Intel core i3 pc w/ AOC 18.5 LED monitor	CV# 19038690	FALSE	29,645.00	0100535	9/16/2019	29,645.00	-	-	29,645.00	9/16/2019	9/16/2024	13,342.00	-	-	-	-	-	-	-
Intel core i3 pc w/ AOC 18.5 LED monitor	CV# 19038690	FALSE	118,580.00	0100535	9/16/2019	118,580.00	-	-	118,580.00	9/16/2019	9/16/2024	53,368.00	-	-	-	-	-	-	-
Intel core i3 pc w/ AOC 18.5 LED monitor	CV# 19038690	FALSE	29,645.00	0100535	9/16/2019	29,645.00	-	-	29,645.00	9/16/2019	9/16/2024	13,342.00	-	-	-	-	-	-	-
Asus P1440 Notebook	CV# 19039999	FALSE	100,200.00	00583121	10/7/2019	100,200.00	-	-	100,200.00	10/7/2019	9/7/2024	45,121.00	-	-	-	-	-	-	-
SYS-6028R -wtr 8 Core Xeon (for disaster recovery)	CV# 19040151	FALSE	2,950,000.00	BS#R19-003	10/22/2019	2,950,000.00	-	-	2,950,000.00	10/22/2019	10/22/2024	1,278,355.00	-	-	-	-	-	-	-
Intel core i5-9400 pc w/ AOC 18.5 led monitor + 2GB	CV# 19041002	FALSE	69,640.00	0042540	10/21/2019	69,640.00	-	-	69,640.00	10/21/2019	10/21/2024	30,198.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19043167	FALSE	26,250.00	0100788	9/24/2019	26,250.00	-	-	26,250.00	9/24/2019	9/24/2024	11,828.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19043167	FALSE	26,250.00	0100788	9/24/2019	26,250.00	-	-	26,250.00	9/24/2019	9/24/2024	11,828.00	-	-	-	-	-	-	-
Intel core i3-8100 pc	CV# 19043348	FALSE	24,500.00	0042500	10/4/2019	24,500.00	-	-	24,500.00	10/3/2019	9/3/2024	11,035.00	-	-	-	-	-	-	-
Lenovo 30-141kb laptop	CV# 19043349	FALSE	28,400.00	0042501	10/4/2019	28,400.00	-	-	28,400.00	10/3/2019	9/3/2024	12,790.00	-	-	-	-	-	-	-
Lenovo 30-141KB laptop	CV# 19043349	FALSE	28,400.00	0042501	10/4/2019	28,400.00	-	-	28,400.00	10/3/2019	9/3/2024	12,790.00	-	-	-	-	-	-	-
Lenovo 330s-141kb laptop	CV# 19043366	FALSE	63,400.00	0042598	11/14/2019	63,400.00	-	-	63,400.00	11/14/2019	10/14/2024	27,494.00	-	-	-	-	-	-	-
Lenovo 330s-141kb laptop	CV# 19043366	FALSE	31,700.00	0042598	11/14/2019	31,700.00	-	-	31,700.00	11/14/2019	10/14/2024	13,747.00	-	-	-	-	-	-	-
Macbook Pro w/ adam elements usb	JV# 19050229	FALSE	77,881.00	99733160	4/3/2019	77,881.00	-	-	77,881.00	3/31/2019	3/31/2024	42,834.00	-	-	-	-	-	-	-
Ipad wifi w/ usb-c multiport adaptor & smart keyboard folio	JV# 19050229	FALSE	98,151.00	72222/43823	4/11/2019	98,151.00	-	-	98,151.00	4/11/2019	3/11/2024	54,005.00	-	-	-	-	-	-	-
Ipad wifi w/ smart keyboard folio	JV# 19050229	FALSE	94,455.50	112998/62475	04/28/19 & 04/23/19	94,455.50	-	-	94,455.50	4/23/2019	4/23/2024	50,382.50	-	-	-	-	-	-	-
Macbook Pro 2.3GHZ dual core i5 128GB	OR# 99770079	FALSE	73,140.50	78916	6/7/2019	73,140.50	-	-	73,140.50	6/7/2019	5/7/2024	37,817.50	-	-	-	-	-	-	-
Macbook Air gold 13" w/ Adam Elements Adaptor	OR# 99824451	FALSE	65,721.00	92768	10/2/2019	65,721.00	-	-	65,721.00	10/2/2019	9/2/2024	29,585.00	-	-	-	-	-	-	-
Macbook Air space grey 13"	OR# 99824451	FALSE	61,740.50	92768	10/2/2019	61,740.50	-	-	61,740.50	10/2/2019	9/2/2024	27,815.50	-	-	-	-	-	-	-
Macbook Pro space grey 13"	OR# 99824451	FALSE	85,490.50	92768	10/2/2019	85,490.50	-	-	85,490.50	10/2/2019	9/2/2024	38,497.50	-	-	-	-	-	-	-
Sale of Acer V5 champagne laptop	CV# 14020802	FALSE	- 31,000.00			- 31,000.00	-	-	- 31,000.00			- 28,935.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I3	CV# 2020000157	FALSE	66,400.00	SI# 0042667	12/12/2019	66,400.00	-	-	66,400.00	1/2/2020	1/2/2025	26,582.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I3	CV# 2020000157	FALSE	33,200.00	SI# 0042667	12/12/2019	33,200.00	-	-	33,200.00	1/2/2020	1/2/2025	13,291.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I3	CV# 2020000157	FALSE	33,200.00	SI# 0042667	12/12/2019	33,200.00	-	-	33,200.00	1/2/2020	1/2/2025	13,291.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I3	CV# 2020000157	FALSE	33,200.00	SI# 0042667	12/12/2019	33,200.00	-	-	33,200.00	1/2/2020	1/1/2025	13,291.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I3	CV# 2020000919	FALSE	33,200.00	SI# 0042668	12/12/2019	33,200.00	-	-	33,200.00	1/10/2020	1/10/2025	13,291.00	-	-	-	-	-	-	-
Lenovo 330S laptop	CV# 2020000920	FALSE	31,000.00	SI# 0042666	12/12/2019	31,000.00	-	-	31,000.00	1/10/2020	1/10/2025	12,423.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020000921	FALSE	95,600.00	SI# 0042550	10/24/2019	95,600.00	-	-	95,600.00	1/10/2020	1/10/2025	38,248.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020000921	FALSE	23,900.00	SI# 0042550	10/24/2019	23,900.00	-	-	23,900.00	1/10/2020	1/10/2025	9,571.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020000921	FALSE	23,900.00	SI# 0042550	10/24/2019	23,900.00	-	-	23,900.00	1/10/2020	1/10/2025	9,571.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020000921	FALSE	23,900.00	SI# 0042550	10/24/2019	23,900.00	-	-	23,900.00	1/10/2020	1/10/2025	9,571.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020000922	FALSE	23,950.00	SI# 0102921	12/12/2019	23,950.00	-	-	23,950.00	1/10/2020	1/10/2025	9,585.00	-	-	-	-	-	-	-
Intel Core i7- 32 GB Memory, 240 GB SSD HDD 4TB HDD w/ Synology NAS	CV# 2020000925	FALSE	99,500.00	SI# 0000542	7/2/2019	99,500.00	-	-	99,500.00	1/10/2020	1/10/2025	39,811.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020000928	FALSE	24,000.00	SI# 0042599	11/14/2019	24,000.00	-	-	24,000.00	1/10/2020	1/10/2025	9,635.00	-	-	-	-	-	-	-
Intel Core i3-8100 Laptop	CV# 2020000929	FALSE	23,950.00	SI# 0102919	12/12/2019	23,950.00	-	-	23,950.00	1/10/2020	1/9/2025	9,585.00	-	-	-	-	-	-	-
Lenovo 330S laptop	CV# 2020001010	FALSE	31,000.00	SI# 0042615	11/22/2019	31,000.00	-	-	31,000.00	1/14/2020	1/14/2025	12,423.00	-	-	-	-	-	-	-
Lenovo 330S laptop	CV# 2020001010	FALSE	217,000.00	SI# 0042615	11/22/2019	217,000.00	-	-	217,000.00	1/14/2020	1/14/2025	86,817.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020001419	FALSE	23,510.00	SI# 0102920	12/12/2019	23,510.00	-	-	23,510.00	1/16/2020	1/16/2025	9,042.00	-	-	-	-	-	-	-
Intel Core i3-8100 LAPTOP	CV# 2020001419	FALSE	23,510.00	SI# 0102920	12/12/2019	23,510.00	-	-	23,510.00	1/16/2020	1/16/2025	9,042.00	-	-	-	-	-	-	-
Lenovo Thinkpad E490 Notebook	CV# 2020005936	FALSE	96,600.00	SI# 0103053	12/11/2019	96,600.00	-	-	96,600.00	12/19/2019	12/19/2024	38,674.00	-	-	-	-	-	-	-
Intel Core I3-8100 Coffeelake 8Th Gen Processor	CV# 2020005937	FALSE	94,040.00	SI# 0103202	12/11/2019	94,040.00	-	-	94,040.00	1/8/2020	1/8/2025	37,624.00	-	-	-	-	-	-	-
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	3,304,501.00	-	-	-	-	-	-	-
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	220,037.00	-	-	-	-	-	-	-
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	25,442.33	-	-	-	-	-	-	-
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	141,793.67	-	-	-	-	-	-	-

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	166,739.67	-	-	-	-	-	-	-
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	73,842.33	-	-	-	-	-	-	-
Edgecore ECS-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	57,007.67	-	-	-	-	-	-	-
INTEL CORE i3-8100. Asus Motherboard	CV# 2020010303	**FALSE**	47,020.00	SI# 0104073	2/12/2020	47,020.00	-	-	47,020.00	2/12/2020	2/12/2025	18,047.00	-	-	-	-	-	-	-
INTEL CORE i3-8100. Asus Motherboard	CV# 2020010303	**FALSE**	23,510.00	SI# 0104073	2/12/2020	23,510.00	-	-	23,510.00	2/12/2020	2/12/2025	9,042.00	-	-	-	-	-	-	-
INTEL CORE i3-8100. Asus Motherboard	CV# 2020010303	**FALSE**	47,020.00	SI# 0104073	2/12/2020	47,020.00	-	-	47,020.00	2/12/2020	2/12/2025	18,047.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I3	CV# 2020010308	**FALSE**	66,400.00	SI# 0042835	3/2/2020	66,400.00	-	-	66,400.00	3/2/2020	3/2/2025	24,370.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I4	CV# 2020010308	**FALSE**	33,200.00	SI# 0042835	3/2/2020	33,200.00	-	-	33,200.00	3/2/2020	3/2/2025	12,185.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I4	CV# 2020010308	**FALSE**	33,200.00	SI# 0042835	3/2/2020	33,200.00	-	-	33,200.00	3/2/2020	3/2/2025	12,185.00	-	-	-	-	-	-	-
DELL Inspiron 15 3593 core I4	CV# 2020010308	**FALSE**	33,200.00	SI# 0042835	3/2/2020	33,200.00	-	-	33,200.00	3/2/2020	3/2/2025	12,185.00	-	-	-	-	-	-	-
ACER V196HOL ABD 18.5" MONITOR W/ VGA + DVI	CV# 2020010309	**FALSE**	63,000.00	SI# 0042690	12/20/2019	63,000.00	-	-	63,000.00	12/20/2019	12/20/2024	25,222.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010310	**FALSE**	97,200.00	SI# 0042737	1/23/2020	97,200.00	-	-	97,200.00	1/24/2020	1/24/2025	37,294.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010311	**FALSE**	97,200.00	SI#0042777	2/13/2020	97,200.00	-	-	97,200.00	2/13/2020	2/13/2025	37,294.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010311	**FALSE**	32,400.00	SI#0042777	2/13/2020	32,400.00	-	-	32,400.00	2/13/2020	2/13/2025	12,456.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010311	**FALSE**	64,800.00	SI#0042777	2/13/2020	64,800.00	-	-	64,800.00	2/13/2020	2/13/2025	24,875.00	-	-	-	-	-	-	-
MRQY2PP/A Apple Desktop iMac	CV# 2020010312	**FALSE**	105,990.00	SI# 0042764	2/6/2020	105,990.00	-	-	105,990.00	2/6/2020	2/6/2025	40,647.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010714	**FALSE**	32,400.00	SI# 0042736	1/23/2020	32,400.00	-	-	32,400.00	1/24/2020	1/24/2025	12,456.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010714	**FALSE**	129,600.00	SI# 0042736	1/23/2020	129,600.00	-	-	129,600.00	1/24/2020	1/24/2025	49,713.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010714	**FALSE**	97,200.00	SI# 0042736	1/23/2020	97,200.00	-	-	97,200.00	1/24/2020	1/24/2025	37,294.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010714	**FALSE**	32,400.00	SI# 0042736	1/23/2020	32,400.00	-	-	32,400.00	1/24/2020	1/24/2025	12,456.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010714	**FALSE**	32,400.00	SI# 0042736	1/23/2020	32,400.00	-	-	32,400.00	1/24/2020	1/24/2025	12,456.00	-	-	-	-	-	-	-
Lenovo Ideapad 330S-141KB 81F401LLPH Notebook	CV# 2020010714	**FALSE**	32,400.00	SI# 0042736	1/23/2020	32,400.00	-	-	32,400.00	1/24/2020	1/24/2025	12,456.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Lenovo E490	CV# 2020010954	**FALSE**	43,120.00	SI# 0042878	3/16/2020	43,120.00	-	-	43,120.00	5/21/2020	5/21/2025	13,681.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
Dell Inspiron 15 3593	CV# 2020010954	**FALSE**	35,000.00	SI# 0042881	3/31/2020	35,000.00	-	-	35,000.00	5/21/2020	5/21/2025	11,096.00	-	-	-	-	-	-	-
DELL Inspiron 7591 i5	CV# 2020013872/ 2020013999	**FALSE**	65,350.00	PI# 7850	6/23/2020	65,350.00	-	-	65,350.00	6/24/2020	6/24/2025	19,611.00	-	-	-	-	-	-	-
Huawei Matebook D14	CV# 2020015447	**FALSE**	257,940.00	SI# 001036	7/31/2020	257,940.00	-	-	257,940.00	7/23/2020	7/23/2025	73,120.00	-	-	-	-	-	-	-
Lenovo T490 I7 Notebook (Laptop)	CV# 2020015703	**FALSE**	81,670.00	SI# 0042899	5/27/2020	81,670.00	-	-	81,670.00	5/27/2020	5/27/2025	25,868.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015704	**FALSE**	112,800.00	SI# 0042965	7/3/2020	112,800.00	-	-	112,800.00	7/3/2020	7/3/2025	33,879.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015704	**FALSE**	37,600.00	SI# 0042965	7/3/2020	37,600.00	-	-	37,600.00	7/3/2020	7/3/2025	11,307.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015704	**FALSE**	75,200.00	SI# 0042965	7/3/2020	75,200.00	-	-	75,200.00	7/3/2020	7/3/2025	22,572.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015705	**FALSE**	37,600.00	SI# 0042964	7/3/2020	37,600.00	-	-	37,600.00	7/3/2020	7/3/2025	11,307.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015705	**FALSE**	37,600.00	SI# 0042964	7/3/2020	37,600.00	-	-	37,600.00	7/3/2020	7/3/2025	11,307.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015705	**FALSE**	112,800.00	SI# 0042964	7/3/2020	112,800.00	-	-	112,800.00	7/3/2020	7/3/2025	33,879.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015705	**FALSE**	75,200.00	SI# 0042964	7/3/2020	75,200.00	-	-	75,200.00	7/3/2020	7/3/2025	22,572.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015705	**FALSE**	112,800.00	SI# 0042964	7/3/2020	112,800.00	-	-	112,800.00	7/3/2020	7/3/2025	33,879.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook (Laptop)	CV# 2020015705	**FALSE**	37,600.00	SI# 0042964	7/3/2020	37,600.00	-	-	37,600.00	7/3/2020	7/3/2025	11,307.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Tanchoco)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Araque)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Dela Vega)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Ronquillo)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Mangulabnan)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Cunanan)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Ferrer)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-

Macbook Air (MVH22PP/A: Space Gray) (Arbis)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Bernardino)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Tayag)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
Macbook Air (MVH22PP/A: Space Gray) (Bucoy)	CV# 2020015809	**FALSE**	88,000.00	SI# 0026761	7/27/2020	88,000.00	-	-	88,000.00	7/27/2020	7/27/2025	24,961.00	-	-	-	-	-	-	-
ASUS RT-AC1300UHP Wireless Dual Band (Router)	CV# 2020016810	**FALSE**	5,000.00	S/N: Y30833GAS	8/7/2020	5,000.00	-	-	5,000.00	8/7/2020	8/7/2025	1,430.00	-	-	-	-	-	-	-
Laptop- Atty. Yebra	CV# 2020017236	**FALSE**	38,995.00	SI# 69925	8/12/2020	38,995.00	-	-	38,995.00	8/19/2020	8/19/2025	10,438.00	-	-	-	-	-	-	-
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	SI# 0027163	9/25/2020	88,000.00	-	-	88,000.00	9/25/2020	9/25/2025	22,029.00	-	-	-	-	-	-	-
Macbook Azi	CV# 2020020834	**FALSE**	88,000.00	SI# 0027163	9/25/2020	88,000.00	-	-	88,000.00	9/25/2020	9/25/2025	22,029.00	-	-	-	-	-	-	-
Macbook Azi	CV# 2020020834	**FALSE**	88,000.00	SI# 0027163	9/25/2020	88,000.00	-	-	88,000.00	9/25/2020	9/25/2025	22,029.00	-	-	-	-	-	-	-
Asus TUF Gaming FX706II-H7088T- laptop	CV# 2020023288	**FALSE**	72,216.67	SI# 0027212	10/13/2020	72,216.67	-	-	72,216.67	10/13/2020	10/13/2025	16,877.67	-	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	**FALSE**	294,000.00	SI# 0043118	9/29/2020	294,000.00	-	-	294,000.00	9/29/2020	9/29/2025	68,640.00	-	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	**FALSE**	49,000.00	SI# 0043118	9/29/2020	49,000.00	-	-	49,000.00	9/29/2020	9/29/2025	11,463.00	-	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	**FALSE**	49,000.00	SI# 0043118	9/29/2020	49,000.00	-	-	49,000.00	9/29/2020	9/29/2025	11,463.00	-	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	**FALSE**	49,000.00	SI# 0043118	9/29/2020	49,000.00	-	-	49,000.00	9/29/2020	9/29/2025	11,463.00	-	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	**FALSE**	49,000.00	SI# 0043118	9/29/2020	49,000.00	-	-	49,000.00	9/29/2020	9/29/2025	11,463.00	-	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	**FALSE**	49,000.00	SI# 0043118	9/29/2020	49,000.00	-	-	49,000.00	9/29/2020	9/29/2025	11,463.00	-	-	-	-	-	-	-
Lenovo e14 i5 Notebook PN: 20RA004UPH	CV# 2020023311	**FALSE**	49,000.00	SI# 0043118	9/29/2020	49,000.00	-	-	49,000.00	9/29/2020	9/29/2025	11,463.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023312	**FALSE**	37,600.00	SI# 0043119	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023313	**FALSE**	37,600.00	SI# 0043121	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023313	**FALSE**	37,600.00	SI# 0043121	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023313	**FALSE**	37,600.00	SI# 0043121	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023313	**FALSE**	37,600.00	SI# 0043121	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023313	**FALSE**	37,600.00	SI# 0043121	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023313	**FALSE**	37,600.00	SI# 0043121	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023313	**FALSE**	37,600.00	SI# 0043121	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Lenovo e14 i3 Notebook PN: 20RAS00Q00	CV# 2020023752	**FALSE**	37,600.00	SI# 0043120	9/29/2020	37,600.00	-	-	37,600.00	9/29/2020	9/29/2025	8,803.00	-	-	-	-	-	-	-
Macbook Air MVH22PP/a 512 GB	CV# 2020025511	**FALSE**	88,000.00	SI# 0027441	11/17/2020	88,000.00	-	-	88,000.00	11/17/2020	11/17/2025	20,563.00	-	-	-	-	-	-	-
MAC 27 inch (2020 Model) with Apple Magic Mouse and Magic Keyboard	CV# 2020025513	**FALSE**	154,117.65	SI# 0027377	11/3/2020	154,117.65	-	-	154,117.65	11/3/2020	11/3/2025	35,988.65	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025521	**FALSE**	37,600.00	SI# 0043060	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025522	**FALSE**	37,600.00	SI# 0043061	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025522	**FALSE**	37,600.00	SI# 0043061	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025522	**FALSE**	37,600.00	SI# 0043061	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025522	**FALSE**	37,600.00	SI# 0043061	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025522	**FALSE**	37,600.00	SI# 0043061	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Lenovo E14 I3 Notebook PN: 20RAS00Q00 (8 GB Memory, 128 GB SSD, 1TB HDD)	CV# 2020025523	**FALSE**	37,600.00	SI# 0043059	8/25/2020	37,600.00	-	-	37,600.00	8/25/2020	8/25/2025	10,055.00	-	-	-	-	-	-	-
Mitel	CV# 2020027125	**FALSE**	2,198,051.17	SI# 0027273	9/25/2020	2,198,051.17	-	-	2,198,051.17	12/21/2020	12/21/2025	439,618.17	-	-	-	-	-	-	-
Zenbook Blue i7-10750h 32GB DDR4 1TB SSD 6GB	CV# 2020027386	**FALSE**	161,000.00	SI# 004096	1/5/2021	161,000.00	-	-	161,000.00	12/14/2020	12/14/2025	34,898.00	-	-	-	-	-	-	-
Ipad Pro	OR# 99901673	**FALSE**	79,315.50	SI# 92399	3/3/2020	79,315.50	-	-	79,315.50	3/3/2020	3/3/2025	29,116.50	-	-	-	-	-	-	-
Smart Keyboard	OR# 99901673	**FALSE**	12,290.00	SI# 116532	3/9/2020	12,290.00	-	-	12,290.00	3/9/2020	3/9/2025	4,537.00	-	-	-	-	-	-	-
IPAD and Keyboard	OR# 99918424	**FALSE**	160,968.00	SI# 102134/ SI# 135619	3/11/2020	160,968.00	-	-	160,968.00	3/11/2020	3/11/2025	- 6,219.57	-	-	-	-	-	-	-
Sale of Lenovo 330-141 KB ideapad (laptop)	CV# 19022307	**FALSE**	- 28,700.00			- 28,700.00	-	-	- 28,700.00				-	-	-	-	-	-	-
Aruba Switch (2930F JL25514)	CV# 2021001983/ 2021004558	**FALSE**	197,210.55	SI# 0027956	2/9/2021	197,210.55	-	-	197,210.55	2/9/2021	2/9/2026	36,191.55	-	-	-	-	-	-	-
Eaton Rack Mounting Kit	CV# 2021001171	**FALSE**	313,490.00	SI# 0043269	1/7/2021	313,490.00	-	-	313,490.00	1/7/2021	1/7/2026	62,736.00	-	-	-	-	-	-	-
Sangfor WANO SDW-W4000	CV# 2021001546/ 2021004559	**FALSE**	5,995,020.00	SI# 0027957	2/9/2021	5,995,020.00	-	-	5,995,020.00	2/9/2021	2/9/2026	1,099,106.00	-	-	-	-	-	-	-
Sangfor NG19F	CV# 2021001982/ 2021004557	**FALSE**	680,000.00	SI# 0027958	2/9/2021	680,000.00	-	-	680,000.00	2/9/2021	2/9/2026	124,682.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021004556	**FALSE**	266,350.00	SI# 0043307	2/8/2021	266,350.00	-	-	266,350.00	2/8/2021	2/8/2026	48,832.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14	CV# 2021004560	**FALSE**	53,000.00	SI# 0061272	2/10/2021	53,000.00	-	-	53,000.00	2/10/2021	2/10/2026	9,732.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14	CV# 2021004560	**FALSE**	53,000.00	SI# 0061272	2/10/2021	53,000.00	-	-	53,000.00	2/10/2021	2/10/2026	9,732.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14	CV# 2021005505	**FALSE**	53,000.00	SI# 0061568	2/22/2021	53,000.00	-	-	53,000.00	2/22/2021	2/22/2026	8,849.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenova E14 i3 Notebook	CV# 2021009222	**FALSE**	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-

Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009222	FALSE	38,050.00	SI# 0043354	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009224	FALSE	53,000.00	SI# 0061610	2/23/2021	53,000.00	-	-	53,000.00	2/23/2021	2/23/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009224	FALSE	53,000.00	SI# 0061610	2/23/2021	53,000.00	-	-	53,000.00	2/23/2021	2/23/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009225	FALSE	53,000.00	SI# 0061573	2/22/2021	53,000.00	-	-	53,000.00	2/23/2021	2/23/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009225	FALSE	53,000.00	SI# 0061573	2/22/2021	53,000.00	-	-	53,000.00	2/23/2021	2/23/2026	8,849.00	-	-	-	-	-	-	-
Sangfor NGAF M5400-F-I Renewal	CV# 2021009226	FALSE	257,142.86	SI# 0028015	2/19/2021	257,142.86	-	-	257,142.86	2/19/2021	2/23/2026	42,891.86	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009233	FALSE	38,050.00	SI# 0043373	3/8/2021	38,050.00	-	-	38,050.00	3/8/2021	3/8/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009233	FALSE	38,050.00	SI# 0043373	3/8/2021	38,050.00	-	-	38,050.00	3/8/2021	3/8/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009233	FALSE	38,050.00	SI# 0043373	3/8/2021	38,050.00	-	-	38,050.00	3/8/2021	3/8/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009233	FALSE	38,050.00	SI# 0043373	3/8/2021	38,050.00	-	-	38,050.00	3/8/2021	3/8/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009233	FALSE	38,050.00	SI# 0043373	3/8/2021	38,050.00	-	-	38,050.00	3/8/2021	3/8/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009234	FALSE	38,050.00	SI# 0043310	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009235	FALSE	38,050.00	SI# 0043308	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009235	FALSE	38,050.00	SI# 0043308	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009235	FALSE	38,050.00	SI# 0043308	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009235	FALSE	38,050.00	SI# 0043308	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009236	FALSE	38,050.00	SI# 0043353	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009236	FALSE	38,050.00	SI# 0043353	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009236	FALSE	38,050.00	SI# 0043353	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009237	FALSE	38,050.00	SI# 0043311	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009238	FALSE	38,050.00	SI# 0043331	2/16/2021	38,050.00	-	-	38,050.00	2/16/2021	2/16/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009239	FALSE	38,050.00	SI# 0043350	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009240	FALSE	53,000.00	SI# 0061651	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009240	FALSE	53,000.00	SI# 0061651	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009240	FALSE	53,000.00	SI# 0061651	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009240	FALSE	53,000.00	SI# 0061651	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009240	FALSE	53,000.00	SI# 0061651	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009240	FALSE	53,000.00	SI# 0061651	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009240	FALSE	53,000.00	SI# 0061651	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009241	FALSE	53,000.00	SI# 0061647	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009241	FALSE	53,000.00	SI# 0061647	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo 20RA004UPH Thinkpad E14 CI5	CV# 2021009241	FALSE	53,000.00	SI# 0061647	2/24/2021	53,000.00	-	-	53,000.00	2/24/2021	2/24/2026	8,849.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009244	FALSE	38,050.00	SI# 0043309	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009244	FALSE	38,050.00	SI# 0043309	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009244	FALSE	38,050.00	SI# 0043309	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009244	FALSE	38,050.00	SI# 0043309	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009245	FALSE	38,050.00	SI# 0043392	3/18/2021	38,050.00	-	-	38,050.00	3/18/2021	3/18/2026	5,715.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009245	FALSE	38,050.00	SI# 0043392	3/18/2021	38,050.00	-	-	38,050.00	3/18/2021	3/18/2026	5,715.00	-	-	-	-	-	-	-
Lenovo E15 i5 Notebook	CV# 2021009246	FALSE	52,500.00	SI# 0043390	3/18/2021	52,500.00	-	-	52,500.00	3/18/2021	3/18/2026	7,925.00	-	-	-	-	-	-	-
Lenovo E15 i5 Notebook	CV# 2021009246	FALSE	52,500.00	SI# 0043390	3/18/2021	52,500.00	-	-	52,500.00	3/18/2021	3/18/2026	7,925.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009689	FALSE	38,050.00	SI# 0043351	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	5,715.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009690	FALSE	38,050.00	SI# 0043332	2/16/2021	38,050.00	-	-	38,050.00	2/16/2021	2/16/2026	5,715.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009691	FALSE	38,050.00	SI# 0043312	2/8/2021	38,050.00	-	-	38,050.00	2/8/2021	2/8/2026	6,983.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009692	FALSE	38,050.00	SI# 0043330	2/16/2021	38,050.00	-	-	38,050.00	2/16/2021	2/16/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009692	FALSE	38,050.00	SI# 0043330	2/16/2021	38,050.00	-	-	38,050.00	2/16/2021	2/16/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009692	FALSE	38,050.00	SI# 0043330	2/16/2021	38,050.00	-	-	38,050.00	2/16/2021	2/16/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009692	FALSE	38,050.00	SI# 0043330	2/16/2021	38,050.00	-	-	38,050.00	2/16/2021	2/16/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009692	FALSE	38,050.00	SI# 0043330	2/16/2021	38,050.00	-	-	38,050.00	2/16/2021	2/16/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009692	FALSE	38,050.00	SI# 0043330	2/16/2021	38,050.00	-	-	38,050.00	2/16/2021	2/16/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009693	FALSE	38,050.00	SI# 0043363	3/3/2021	38,050.00	-	-	38,050.00	3/3/2021	3/3/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009693	FALSE	38,050.00	SI# 0043363	3/3/2021	38,050.00	-	-	38,050.00	3/3/2021	3/3/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021009694	FALSE	38,050.00	SI# 0043376	3/8/2021	38,050.00	-	-	38,050.00	3/8/2021	3/8/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021011300	FALSE	38,050.00	SI# 0043404	3/25/2021	38,050.00	-	-	38,050.00	3/25/2021	3/25/2026	5,715.00	-	-	-	-	-	-	-
Lenovo E14 i5	CV# 2021011301	FALSE	371,000.00	SI# 0061648	2/24/2021	371,000.00	-	-	371,000.00	2/24/2021	2/24/2026	61,843.00	-	-	-	-	-	-	-
Lenovo E15 i5 Notebook	CV# 2021011302	FALSE	157,500.00	SI# 0043391	3/18/2021	157,500.00	-	-	157,500.00	3/18/2021	3/18/2026	23,673.00	-	-	-	-	-	-	-
SSL VPN Access for IFRS	CV# 2021013280	FALSE	160,720.00	BS#TR21-0021	4/22/2021	160,720.00	-	-	160,720.00	4/22/2021	4/22/2026	21,452.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021013281	FALSE	38,050.00	SI# 0043352	2/24/2021	38,050.00	-	-	38,050.00	2/24/2021	2/24/2026	6,349.00	-	-	-	-	-	-	-
Apple Notebook Macbook Air	CV# 2021013283	FALSE	68,950.00	SI# 0043432	4/14/2021	68,950.00	-	-	68,950.00	4/14/2021	4/14/2026	10,350.00	-	-	-	-	-	-	-
Dell Vostro NB 5402 Core i7	CV# 2021011299	FALSE	68,885.00	SI# 0043403	3/25/2021	68,885.00	-	-	68,885.00	3/25/2021	3/25/2026	10,336.00	-	-	-	-	-	-	-
Lenovo E15 i5 Notebook	CV# 2021016139	FALSE	52,500.00	SI# 0043406	3/25/2021	52,500.00	-	-	52,500.00	3/18/2021	3/18/2026	7,925.00	-	-	-	-	-	-	-
Lenovo Legion 5	CV# 2021016140	FALSE	76,580.00	SI# 0043519	5/28/2021	76,580.00	-	-	76,580.00	5/28/2021	5/28/2026	8,951.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016141	FALSE	41,790.00	SI# 2744	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel core i3	CV# 2021016142	FALSE	41,790.00	SI# 2741	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016143	FALSE	41,790.00	SI# 2746	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016144	FALSE	41,790.00	SI# 2747	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016145	FALSE	41,790.00	SI# 2745	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016146	FALSE	41,790.00	SI# 2743	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel core i3	CV# 2021016147	FALSE	41,790.00	SI# 2740	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016148	FALSE	41,790.00	SI# 2748	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016149	FALSE	83,580.00	SI# 2742	5/28/2021	83,580.00	-	-	83,580.00	5/28/2021	5/28/2026	9,802.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016150	FALSE	83,580.00	SI# 2736	5/28/2021	83,580.00	-	-	83,580.00	5/28/2021	5/28/2026	9,802.00	-	-	-	-	-	-	-

Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016151	FALSE	125,370.00	SI# 2738	5/28/2021	125,370.00	-	-	125,370.00	5/28/2021	5/28/2026	14,650.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016152	FALSE	41,790.00	SI# 2737	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016152	FALSE	41,790.00	SI# 2737	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016152	FALSE	41,790.00	SI# 2737	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016152	FALSE	41,790.00	SI# 2737	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016153	FALSE	41,790.00	SI# 2739	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016153	FALSE	41,790.00	SI# 2739	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016153	FALSE	41,790.00	SI# 2739	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016153	FALSE	41,790.00	SI# 2739	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016153	FALSE	41,790.00	SI# 2739	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016153	FALSE	41,790.00	SI# 2739	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016153	FALSE	41,790.00	SI# 2739	5/28/2021	41,790.00	-	-	41,790.00	5/28/2021	5/28/2026	4,901.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 GEN2 Intel Core i3	CV# 2021016153	FALSE	83,580.00	SI# 2739	5/28/2021	83,580.00	-	-	83,580.00	5/28/2021	5/28/2026	9,802.00	-	-	-	-	-	-	-
Asus P2540 FA-GCQ07891 Notebook	CV# 2021016154	FALSE	38,000.00	SI# 0043453	4/27/2021	38,000.00	-	-	38,000.00	4/27/2021	4/27/2026	5,083.00	-	-	-	-	-	-	-
Dell Latitude 3400	CV# 2021016155	FALSE	38,535.00	SI# 0043454	4/28/2021	38,535.00	-	-	38,535.00	4/28/2021	4/28/2026	5,150.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021016176	FALSE	1,788,350.00	SI# 0043405	3/25/2021	1,788,350.00	-	-	1,788,350.00	3/25/2021	3/25/2026	268,248.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 Gen 2 Intel Core i5	CV# 2021018148	FALSE	58,576.00	SI# 0043510	5/25/2021	58,576.00	-	-	58,576.00	5/25/2021	5/25/2026	6,847.00	-	-	-	-	-	-	-
Lenovo Thinkpad E14 Gen 2 Intel Core i5	CV# 2021018148	FALSE	58,576.00	SI# 0043510	5/25/2021	58,576.00	-	-	58,576.00	5/25/2021	5/25/2026	6,847.00	-	-	-	-	-	-	-
13-inch Macbook Air Apple M1	JV# 21060232; OR# 158065550	FALSE	54,990.00	SI# 30658	1/20/2021	54,990.00	-	-	54,990.00	1/29/2021	1/29/2026	10,105.00	-	-	-	-	-	-	-
Kit, Rack Mount Voice Switch Dual Tray	CV# 2021018246/ CV# 20210377:	FALSE	3,931,113.33	SI# 0029363	11/11/2021	3,931,113.33	-	-	3,931,113.33	6/18/2021	6/18/2026	131,032.33	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018247	FALSE	40,000.00	SI# 0043587	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018248	FALSE	40,000.00	SI# 0043554	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018248	FALSE	40,000.00	SI# 0043554	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018248	FALSE	40,000.00	SI# 0043554	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018248	FALSE	40,000.00	SI# 0043554	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018248	FALSE	40,000.00	SI# 0043554	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018249	FALSE	40,000.00	SI# 0043556	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018249	FALSE	40,000.00	SI# 0043556	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018249	FALSE	40,000.00	SI# 0043556	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018249	FALSE	40,000.00	SI# 0043556	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018249	FALSE	40,000.00	SI# 0043556	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018249	FALSE	40,000.00	SI# 0043556	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018249	FALSE	40,000.00	SI# 0043556	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018250	FALSE	960,000.00	SI# 0043553	6/8/2021	960,000.00	-	-	960,000.00	6/8/2021	6/8/2026	112,029.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018251	FALSE	520,000.00	SI# 0043552	6/8/2021	520,000.00	-	-	520,000.00	6/8/2021	6/8/2026	60,689.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018255	FALSE	40,000.00	SI# 0043590	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018256	FALSE	40,000.00	SI# 0043588	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018257	FALSE	40,000.00	SI# 0043589	6/17/2021	40,000.00	-	-	40,000.00	6/17/2021	6/17/2026	4,035.00	-	-	-	-	-	-	-
Thinkpad E14 Gen 2	CV# 2021018258	FALSE	40,000.00	SI# 0043551	6/8/2021	40,000.00	-	-	40,000.00	6/8/2021	6/8/2026	4,701.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021021724	FALSE	1,103,450.00	SI# 0043467	4/30/2021	1,103,450.00	-	-	1,103,450.00	4/30/2021	4/30/2026	147,141.00	-	-	-	-	-	-	-
Lenovo E14 i5	CV# 2021021725	FALSE	59,850.00	SI# 0043616	6/25/2021	59,850.00	-	-	59,850.00	6/25/2021	6/25/2026	6,011.00	-	-	-	-	-	-	-
Lenovo E14 i5	CV# 2021021725	FALSE	59,850.00	SI# 0043616	6/25/2021	59,850.00	-	-	59,850.00	6/25/2021	6/25/2026	6,011.00	-	-	-	-	-	-	-
Lenovo E14 i5	CV# 2021021732	FALSE	59,850.00	SI# 0043615	6/25/2021	59,850.00	-	-	59,850.00	6/25/2021	6/25/2026	6,011.00	-	-	-	-	-	-	-
Lenovo E14 i5	CV# 2021021733	FALSE	59,850.00	SI# 0043617	6/25/2021	59,850.00	-	-	59,850.00	6/25/2021	6/25/2026	6,011.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021021734	FALSE	40,000.00	SI# 0043614	6/25/2021	40,000.00	-	-	40,000.00	6/25/2021	6/25/2026	4,035.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021021735	FALSE	40,000.00	SI# 0043613	6/25/2021	40,000.00	-	-	40,000.00	6/25/2021	6/25/2026	4,035.00	-	-	-	-	-	-	-
Lenovo E14 i5	CV# 2021021884	FALSE	59,850.00	SI# 0043640	7/8/2021	59,850.00	-	-	59,850.00	7/8/2021	7/8/2026	6,011.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022881	FALSE	45,000.00	SI# 0065049	8/4/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022882	FALSE	45,000.00	SI# 0065052	8/4/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022883	FALSE	45,000.00	SI# 0065050	8/4/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022884	FALSE	45,000.00	SI# 0065053	8/4/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022899	FALSE	45,000.00	SI# 0065054	8/4/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022899	FALSE	45,000.00	SI# 0065054	8/4/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022904	FALSE	495,000.00	SI# 0065055	8/4/2021	495,000.00	-	-	495,000.00	8/4/2021	8/4/2026	41,294.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022905	FALSE	45,000.00	SI# 0065048	8/7/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022905	FALSE	45,000.00	SI# 0065048	8/7/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022905	FALSE	45,000.00	SI# 0065048	8/7/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021022905	FALSE	45,000.00	SI# 0065048	8/7/2021	45,000.00	-	-	45,000.00	8/4/2021	8/4/2026	3,804.00	-	-	-	-	-	-	-
ASUS Expertbook P2451 i7	CV# 2021027210	FALSE	63,000.00	SI# 0043772	9/23/2021	63,000.00	-	-	63,000.00	9/23/2021	9/23/2026	3,206.00	-	-	-	-	-	-	-
Apple Macbook Pro 13-inch Space Gray	CV# 2021027387	FALSE	86,350.00	SI# 0043704	8/16/2021	86,350.00	-	-	86,350.00	8/16/2021	8/16/2026	5,765.00	-	-	-	-	-	-	-
Apple Macbook Air 13" Space Gray	CV# 2021027424	FALSE	70,665.00	SI# 0113304	8/20/2021	70,665.00	-	-	70,665.00	8/20/2021	8/20/2026	4,752.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021027457	FALSE	38,050.00	SI# 0043375	3/8/2021	38,050.00	-	-	38,050.00	3/8/2021	3/8/2026	6,349.00	-	-	-	-	-	-	-
Lenovo E14 i3 Notebook	CV# 2021027458	FALSE	38,050.00	SI# 0043374	3/8/2021	38,050.00	-	-	38,050.00	3/8/2021	3/8/2026	6,349.00	-	-	-	-	-	-	-
Lenovo i5 16gb memory and 512gb SSD	CV# 2021027469	FALSE	53,000.00	SI# 30579	7/7/2021	53,000.00	-	-	53,000.00	8/26/2021	8/26/2026	3,551.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030763	FALSE	44,650.00	SI# 0114294	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030763	FALSE	44,650.00	SI# 0114294	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030764	FALSE	44,650.00	SI# 0114295	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030765	FALSE	44,650.00	SI# 0114296	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030766	FALSE	44,650.00	SI# 0114293	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030767	FALSE	44,650.00	SI# 0114291	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030767	FALSE	44,650.00	SI# 0114291	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030768	FALSE	44,650.00	SI# 0114292	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030768	FALSE	44,650.00	SI# 0114292	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030768	FALSE	44,650.00	SI# 0114292	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030769	FALSE	44,650.00	SI# 0114297	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030769	FALSE	44,650.00	SI# 0114297	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030769	FALSE	44,650.00	SI# 0114297	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030769	FALSE	44,650.00	SI# 0114297	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030769	FALSE	44,650.00	SI# 0114297	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 3	CV# 2021030769	FALSE	44,650.00	SI# 0114297	10/11/2021	44,650.00	-	-	44,650.00	10/11/2021	10/11/2026	2,241.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 5	CV# 2021030772	FALSE	58,700.00	SI# 0114447	10/15/2021	58,700.00	-	-	58,700.00	10/15/2021	10/15/2026	2,953.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 5	CV# 2021032536	FALSE	58,700.00	SI# 0114697	10/28/2021	58,700.00	-	-	58,700.00	10/28/2021	10/28/2026	1,975.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 5	CV# 2021032536	FALSE	58,700.00	SI# 0114697	10/28/2021	58,700.00	-	-	58,700.00	10/28/2021	10/28/2026	1,975.00	-	-	-	-	-	-	-
Dell Vostro 5515 Notebook AMD Ryzen 5	CV# 2021032581	FALSE	58,700.00	SI# 0114698	10/28/2021	58,700.00	-	-	58,700.00	10/28/2021	10/28/2026	1,975.00	-	-	-	-	-	-	-
Macbook Air w/ 256GB - Gold	OR# 158180991/CV# 100329536	FALSE	57,551.00	SI# 7564	9/28/2021	57,551.00	-	-	57,551.00	9/28/2021	9/28/2026	2,887.00	-	-	-	-	-	-	-
Macbook Air w/ 256GB - Silver	OR# 158180991/CV# 100329536	FALSE	67,440.00	SI# 7564	9/28/2021	67,440.00	-	-	67,440.00	9/28/2021	9/28/2026	3,428.00	-	-	-	-	-	-	-
MSI GF65 Thin 10UE 230 PH Laptop	CV# 2021037754	FALSE	78,500.00	SI# 0044001	12/2/2021	78,500.00	-	-	78,500.00	12/2/2021	12/2/2026	1,327.00	-	-	-	-	-	-	-
MSI GF65 Thin 10UE 230 PH Laptop	CV# 2021037754	FALSE	78,500.00	SI# 0044001	12/2/2021	78,500.00	-	-	78,500.00	12/2/2021	12/2/2026	1,327.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 3	CV# 2021037767	FALSE	44,650.00	SI# 0115246	11/25/2021	44,650.00	-	-	44,650.00	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 3	CV# 2021037768	FALSE	44,650.00	SI# 0115247	11/25/2021	44,650.00	-	-	44,650.00	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 3	CV# 2021037769	FALSE	44,650.00	SI# 0115248	11/25/2021	44,650.00	-	-	44,650.00	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 3	CV# 2021037769	FALSE	44,650.00	SI# 0115248	11/25/2021	44,650.00	-	-	44,650.00	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 3	CV# 2021037770	FALSE	44,650.00	SI# 0115250	11/25/2021	44,650.00	-	-	44,650.00	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 3	CV# 2021037770	FALSE	44,650.00	SI# 0115250	11/25/2021	44,650.00	-	-	44,650.00	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 3	CV# 2021037771	FALSE	44,650.00	SI# 0115249	11/25/2021	44,650.00	-	-	44,650.00	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-
Face Recognition and Contactless ID Time-Keeping Device (50% Payment)	CV# 2021037772	FALSE	99,624.00	BI# 2085	11/25/2021	99,624.00	-	-	99,624.00	11/25/2021	11/25/2026	1,678.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 5	CV# 2021037776	FALSE	62,000.00	SI# 0003073	11/30/2021	62,000.00	-	-	62,000.00	11/30/2021	11/30/2026	1,052.00	-	-	-	-	-	-	-
Dell Vostro 5515 Ryzen 5	CV# 2021037777	FALSE	62,000.00	SI# 0003074	11/30/2021	62,000.00	-	-	62,000.00	11/30/2021	11/30/2026	1,052.00	-	-	-	-	-	-	-

Desktop AMD Ryzen 5	CV# 2021032639/JV# 21120279	FALSE	50,200.00	S# 45570	10/13/2021	50,200.00	-	-	50,200.00	10/13/2021	10/13/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iMac	JV# 21120300	FALSE	73,140.00	S# 0032135	4/14/2021	73,140.00	-	-	73,140.00	4/14/2021	4/14/2026	10,971.50	-	-	-	-	-	-	-	-	-	-	-	-	-
Dell Vostro Ryzen 3	JV# 21120300	FALSE	-			-	-	-	-	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Dell Vostro Ryzen 3	JV# 21120300	FALSE	-			-	-	-	-	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Dell Vostro Ryzen 3	JV# 21120300	FALSE	-			-	-	-	-	11/25/2021	11/25/2026	1,506.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Dell Vostro Ryzen 3	JV# 21120300	FALSE	-			-	-	-	-	11/25/2021	11/25/2026	1,506.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Dell Vostro Ryzen 3	JV# 21120300	FALSE	-			-	-	-	-	11/25/2021	11/25/2026	753.00	-	-	-	-	-	-	-	-	-	-	-	-	-
MSI GF65 Thin 10UE 230 PH Laptop	JV# 21120300	FALSE	-			-	-	-	-	12/2/2021	12/2/2026	2,654.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Dell Vostro Ryzen 5	JV# 21120300	FALSE	-			-	-	-	-	11/30/2021	11/30/2026	1,052.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Dell Vostro Ryzen 5	JV# 21120300	FALSE	-			-	-	-	-	11/30/2021	11/30/2026	1,052.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software:																									
Various acquisitions (2014 and below w/ branches)		FALSE	132,474,935.22			132,474,935.22	-	-	132,474,935.22			132,474,321.45	-	-	-	-	-	-	-	-	-	-	-	-	-
HMO Medical Assistance System (New System Framework & Software Architecture from MAS to Cocolife Healthcare)		FALSE	1,920,000.00			1,920,000.00	-	-	1,920,000.00	10/13/2015	12/31/2022	1,696,006.00	-	-	-	-	-	-	-	-	-	-	-	-	-
HMO Direct Provider Network System		FALSE	84,000.00			84,000.00	-	-	84,000.00	11/13/2015	12/31/2022	67,211.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Application Module (Mytime, MyPay,,, Web employee access license		FALSE	201,600.00			201,600.00	-	-	201,600.00	5/18/2016	12/31/2022	174,727.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Universal Life Module		FALSE	691,500.00			691,500.00	-	-	691,500.00	8/16/2016	8/16/2021	691,499.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Agents Portal (for Individual Business)		FALSE	672,000.00			672,000.00	-	-	672,000.00	1/25/2017	1/25/2021	593,606.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Referral Mobile Application (for Individual Business)		FALSE	224,000.00			224,000.00	-	-	224,000.00	1/25/2017	1/25/2021	194,135.00	-	-	-	-	-	-	-	-	-	-	-	-	-
COCOLIFE WEBSITE REVAMP & HEALTHCARE WEBSITE INTEGRATION (IN MAGENTO FRAMEWORK)		FALSE	431,200.00			431,200.00	-	-	431,200.00	4/17/2017	4/17/2022	431,199.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Adobe Acrobat Pro 2017 Multiple Platform International		FALSE	24,900.00			24,900.00	-	-	24,900.00	7/24/2017	7/24/2022	22,001.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telerik software (web development tool)		FALSE	114,787.80			114,787.80	-	-	114,787.80	11/22/2017	11/22/2022	99,134.55	-	-	-	-	-	-	-	-	-	-	-	-	-
Textlink Pro w/ system installation and advance reporting license upgrade	JV# 18080260	FALSE	80,000.00			80,000.00	-	-	80,000.00	5/9/2018	4/9/2023	54,672.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Textlink Pro SMS solutions w/ installation	JV# 18080260	FALSE	89,600.00			89,600.00	-	-	89,600.00	6/18/2018	6/18/2023	61,232.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Newgen software	JV# 19060253	FALSE	19,662,782.76	WPRFM/2019-20/EX-30 & 32	6/10/2019	19,662,782.76	-	-	19,662,782.76	6/30/2019	6/29/2024	7,965,114.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SOFTWARE LICENSES (for Newgen)	CV# 19021950	FALSE	8,619,400.00	DR 000475	7/4/2019	8,619,400.00	-	-	8,619,400.00	7/18/2019	7/18/2024	3,647,783.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Newgen software (10% implementation upon deployment)	JV# 19080246	FALSE	1,225,867.10	NSEZ/19-20/E0178	7/26/2019	1,225,867.10	-	-	1,225,867.10	8/30/2019	8/30/2024	490,350.10	-	-	-	-	-	-	-	-	-	-	-	-	-
SLL INSTALLATION & CONFIGURATION WEBSITE	CV# 19022304	FALSE	40,768.00	BN: 0894	5/30/2019	40,768.00	-	-	40,768.00	7/19/2019	7/19/2024	19,718.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Newgen software (implementation upon SRS sign-off)	JV# 19100283	FALSE	1,218,781.16	NSEZ/19-20/E0380	9/30/2019	1,218,781.16	-	-	1,218,781.16	10/31/2019	10/31/2024	501,347.80	-	-	-	-	-	-	-	-	-	-	-	-	-
Newgen Software	JV#20020241/BA# 55257	FALSE	2,369,064.94	NSEZ/19-20/E0687	12/23/2019	2,369,064.94	-	-	2,369,064.94	2/14/2020	2/14/2025	908,155.94	-	-	-	-	-	-	-	-	-	-	-	-	-
NewGen Software	JV# 20060258/ BA# 56309	FALSE	8,425,790.10	NSEZ/19-20/E0952	3/24/2020	8,425,790.10	-	-	8,425,790.10	6/10/2020	6/10/2025	2,668,200.10	-	-	-	-	-	-	-	-	-	-	-	-	-
Everything at Work System	CV# 2020023901/ CV# 202002390	FALSE	3,622,556.02	BH# 001758/001759	10/23/2020	3,622,556.02	-	-	3,622,556.02	6/9/2020	6/9/2025	1,034,031.53	-	-	-	-	-	-	-	-	-	-	-	-	-
VA assessment, penetration, reporting procedures and recommendations	CV# 2020010743	FALSE	1,400,000.00	BS# 20-05-002	5/18/2020	1,400,000.00	-	-	1,400,000.00	5/19/2020	5/19/2025	443,346.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Newgen Software	JV# 20100283/ BA# 58228	FALSE	4,044,656.37	NSEZ/19-20/E1114 & NSEZ/19-20/E1100	3/31/2020	4,044,656.37	-	-	4,044,656.37	3/31/2020	3/31/2025	1,415,665.37	-	-	-	-	-	-	-	-	-	-	-	-	-
Newgen Software- Deployment of System for Life	JV# 20120200/ BA$ 59166	FALSE	1,127,844.97	NSEZ/19-20/E1099	12/23/2020	1,127,844.97	-	-	1,127,844.97	12/23/2020	12/23/2025	225,587.97	-	-	-	-	-	-	-	-	-	-	-	-	-
Virtual Card Solutions	CV# 2021005508/CV# 2021014819	FALSE	13,888,000.00	OSD# 009-107-734-00000	5/27/2021	13,888,000.00	-	-	13,888,000.00	5/27/2021	5/27/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supermicro Sys- 6029P-WTR Server	CV# 2021009198	FALSE	941,346.05	BS#TR21-0015	3/19/2021	941,346.05	-	-	941,346.05	3/19/2021	3/19/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sangfor HCI Softwares	CV# 2021009198	FALSE	554,734.52	BS#TR21-0015	3/19/2021	554,734.52	-	-	554,734.52	3/19/2021	3/19/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32GB RAM	CV# 2021009198	FALSE	150,027.03	BS#TR21-0015	3/19/2021	150,027.03	-	-	150,027.03	3/19/2021	3/19/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TB SATA	CV# 2021009198	FALSE	22,062.80	BS#TR21-0015	3/19/2021	22,062.80	-	-	22,062.80	3/19/2021	3/19/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One Depot Implementation, Upgrade, Support Services Discount	CV# 2021009198	FALSE	98,056.88	BS#TR21-0015	3/19/2021	98,056.88	-	-	98,056.88	3/19/2021	3/19/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sangfor HCI Softwares	CV# 2021013306	FALSE	1,766,227.28	S# 0028301	4/14/2021	1,766,227.28	-	-	1,766,227.28	4/14/2021	4/14/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDD Digitalization Project	CV# 2021021876	FALSE	22,148,800.00	BS# 3295	8/5/2021	22,148,800.00	-	-	22,148,800.00	8/5/2021	8/5/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contact Record Management System	CV# 2021022775	FALSE	15,535,908.86	OSD# 009-107-734-00000	8/6/2021	15,535,908.86	-	-	15,535,908.86	8/6/2021	8/6/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20% Payment for Contact Record Management System	CV# 2021030705	FALSE	5,178,636.29	OSD# 009-107-734-00000	10/21/2021	5,178,636.29	-	-	5,178,636.29	10/21/2021	10/21/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web and Network Vulnerability Assessment and Denetration (40% DP)	CV# 2021030771	FALSE	349,440.00	BS# 0084	10/12/2021	349,440.00	-	-	349,440.00	10/12/2021	10/12/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Group Life On-Line Enrollment System (GLOES) and Customer Portal (50% Payment)	CV# 2021032533	FALSE	5,578,160.00	S# 0000568	10/29/2021	5,578,160.00	-	-	5,578,160.00	10/29/2021	10/29/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile and Email Secondary Authentication (MESA) (50% Payment)	CV# 2021032535	FALSE	1,036,000.00	S# 0000567	10/29/2021	1,036,000.00	-	-	1,036,000.00	10/29/2021	10/29/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Peripherals:																									
Prior Year's acquisition			43,584,709.58			43,584,709.58	-	-	43,584,709.58			43,581,000.54	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" led monitor		TRUE	6,720.00			6,720.00	-	-	6,720.00	2/7/2012	fully depreciated	6,718.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Canon IP2770 printer		TRUE	2,200.00			2,200.00	-	-	2,200.00	3/27/2012	fully depreciated	2,199.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" led monitor		TRUE	3,200.00			3,200.00	-	-	3,200.00	4/3/2012	fully depreciated	3,199.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson LX-310 dot matrix printer	CV# 17000210	FALSE	8,750.00			8,750.00	-	-	8,750.00	1/5/2017	12/5/2021	8,749.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson LX-310	CV# 17004457	FALSE	8,750.00			8,750.00	-	-	8,750.00	1/26/2017	1/26/2022	8,604.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson LX-310	CV# 17004934	FALSE	8,750.00			8,750.00	-	-	8,750.00	1/26/2017	1/26/2022	8,604.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Seagate 2TB backup plus 2.5 USB	CV# 17004462	FALSE	30,000.00			30,000.00	-	-	30,000.00	2/7/2017	1/7/2022	29,495.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Seagate 2TB internal hard disk drive	CV# 17004462	FALSE	3,950.00			3,950.00	-	-	3,950.00	2/7/2017	1/7/2022	3,884.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Seagate 2TB internal hard disk drive	CV# 17004462	FALSE	7,900.00			7,900.00	-	-	7,900.00	2/7/2017	1/7/2022	7,767.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17005976	FALSE	2,980.00			2,980.00	-	-	2,980.00	2/8/2017	1/8/2022	2,930.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Samsung Galaxy Tab A	CV# 17007545	FALSE	13,990.00			13,990.00	-	-	13,990.00	3/1/2017	2/1/2022	13,523.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1 TB Internal hard disk drive	CV# 17009857	FALSE	2,600.00			2,600.00	-	-	2,600.00	3/14/2017	2/14/2022	2,513.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17009382	FALSE	8,940.00			8,940.00	-	-	8,940.00	3/14/2017	2/14/2022	8,641.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 18.5" led monitor	CV# 17009857	FALSE	7,560.00			7,560.00	-	-	7,560.00	3/14/2017	2/14/2022	7,308.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson FX-2175	CV# 17009382	FALSE	39,320.00			39,320.00	-	-	39,320.00	3/14/2017	2/14/2022	38,008.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson LX-310	CV# 17009857	FALSE	17,500.00			17,500.00	-	-	17,500.00	3/14/2017	2/14/2022	16,916.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17011088	FALSE	2,975.00			2,975.00	-	-	2,975.00	4/5/2017	3/5/2022	2,827.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Seagate 2TB external hard disk drive	CV# 17011672	FALSE	4,950.00			4,950.00	-	-	4,950.00	4/6/2017	3/6/2022	4,703.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Seagate 2TB external hard disk drive-portable	CV# 17012288	FALSE	4,950.00			4,950.00	-	-	4,950.00	4/6/2017	3/6/2022	4,703.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Seagate 2TB external hard disk drive-portable	CV# 17012288	FALSE	4,950.00			4,950.00	-	-	4,950.00	4/6/2017	3/6/2022	4,703.00	-	-	-	-	-	-	-	-	-	-	-	-	-
D-link 24-ports network switch	CV# 17012080	FALSE	30,750.00			30,750.00	-	-	30,750.00	4/12/2017	3/12/2022	29,211.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17013391	FALSE	2,975.00			2,975.00	-	-	2,975.00	4/26/2017	4/26/2022	2,778.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printronix P8005 line matrix printer	CV# 17014781	FALSE	210,000.00			210,000.00	-	-	210,000.00	5/3/2017	4/3/2022	196,003.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17015178	FALSE	2,995.00			2,995.00	-	-	2,995.00	5/10/2017	4/10/2022	2,798.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17015178	FALSE	2,995.00			2,995.00	-	-	2,995.00	5/10/2017	4/10/2022	2,798.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson LX-310	CV# 17015178	FALSE	8,750.00			8,750.00	-	-	8,750.00	5/10/2017	4/10/2022	8,169.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson LX-310	CV# 17015178	FALSE	8,750.00			8,750.00	-	-	8,750.00	5/10/2017	4/10/2022	8,169.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17017186	FALSE	2,995.00			2,995.00	-	-	2,995.00	5/12/2017	4/12/2022	2,798.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson LX-310 impact printer	CV# 17017186	FALSE	8,750.00			8,750.00	-	-	8,750.00	5/12/2017	4/12/2022	8,169.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 21.5 LED monitor	CV# 17017187	FALSE	29,500.00			29,500.00	-	-	29,500.00	5/18/2017	5/18/2022	27,040.00	-	-	-	-	-	-	-	-	-	-	-	-	-
D-link DGS 4-PORT smart switch	CV# 17017185	FALSE	33,300.00			33,300.00	-	-	33,300.00	5/18/2017	5/18/2022	30,527.00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5/24/2017	5/24/2022	8,069.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Canon portable printer ip110	CV# 17018446	FALSE	12,100.00			12,100.00	-	-	12,100.00	6/2/2017	5/2/2022	11,094.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17018447	FALSE	2,995.00			2,995.00	-	-	2,995.00	6/8/2017	5/8/2022	2,749.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17020343	FALSE	2,995.00			2,995.00	-	-	2,995.00	6/16/2017	6/16/2022	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17021141	FALSE	5,990.00			5,990.00	-	-	5,990.00	6/20/2017	6/20/2022	5,394.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17018013	FALSE	2,995.00			2,995.00	-	-	2,995.00	6/30/2017	6/30/2022	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Canon E510 pixma printer	CV# 17021252	FALSE	3,975.00			3,975.00	-	-	3,975.00	7/3/2017	6/3/2022	3,578.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 18.5" LED monitor	CV# 17021247	FALSE	22,680.00			22,680.00	-	-	22,680.00	7/5/2017	6/5/2022	20,412.00	-	-	-	-	-	-	-	-	-	-	-	-	-
D-link DGS 4-PORT smart switch	CV# 17021247	FALSE	21,000.00			21,000.00	-	-	21,000.00	7/5/2017	6/5/2022	18,904.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17021878	FALSE	2,995.00			2,995.00	-	-	2,995.00	7/7/2017	6/7/2022	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17024779	FALSE	5,980.00			5,980.00	-	-	5,980.00	7/19/2017	7/19/2022	5,285.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 18.5" LED monitor	CV# 17022711	FALSE	3,780.00			3,780.00	-	-	3,780.00	7/19/2017	7/19/2022	3,345.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17023070	FALSE	2,990.00			2,990.00	-	-	2,990.00	7/21/2017	7/21/2022	2,646.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17028528	FALSE	2,990.00			2,990.00	-	-	2,990.00	7/25/2017	7/25/2022	2,646.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Infocus IN126A DGP projector	CV# 17024977	FALSE	33,000.00			33,000.00	-	-	33,000.00	7/15/2017	7/25/2022	29,156.00	-	-	-	-	-	-	-	-	-	-	-	-	-
3TB portable harddisk (Transcend)	CV# 17024778	FALSE	7,350.00			7,350.00	-	-	7,350.00	7/28/2017	7/28/2022	6,495.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6 LED monitor	CV# 17025364	FALSE	2,990.00			2,990.00	-	-	2,990.00	8/1/2017	7/1/2022	2,646.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 18.5" LED monitor	CV# 17025791	FALSE	3,780.00			3,780.00	-	-	3,780.00	8/9/2017	7/9/2022	3,345.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Panasonic KV-SL 1056 document scanner	CV# 17026125	FALSE	29,800.00			29,800.00	-	-	29,800.00	8/10/2017	7/10/2022	26,327.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson EB-S31 multimedia projector	CV# 17027484	FALSE	20,900.00			20,900.00	-	-	20,900.00	8/18/2017	8/18/2022	18,115.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Canon Pixma IP 2770 printer	CV# 17026153	FALSE	2,550.00			2,550.00	-	-	2,550.00	8/23/2017	8/23/2022	2,213.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Epson EB-S31 multimedia projector	CV# 17028522	FALSE	20,900.00			20,900.00	-	-	20,900.00	9/4/2017	8/4/2022	18,115.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17029487	FALSE	2,990.00			2,990.00	-	-	2,990.00	9/6/2017	8/6/2022	2,597.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17029487	FALSE	2,990.00			2,990.00	-	-	2,990.00	9/6/2017	8/6/2022	2,597.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Panasonic KV-SL 1056 document scanner	CV# 17028648	FALSE	29,800.00			29,800.00	-	-	29,800.00	9/12/2017	8/12/2022	25,831.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17033637	FALSE	2,980.00			2,980.00	-	-	2,980.00	9/15/2017	8/15/2022	2,587.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Panasonic KV-SL 1056 document scanner	CV# 17030080	FALSE	29,800.00			29,800.00	-	-	29,800.00	9/18/2017	9/18/2022	25,335.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Panasonic KV-SL 1056 document scanner	CV# 17030083	FALSE	29,800.00			29,800.00	-	-	29,800.00	9/19/2017	9/19/2022	25,335.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Seagate 2TB portable external harddisk drive	CV# 17029514	FALSE	5,350.00			5,350.00	-	-	5,350.00	9/20/2017	9/20/2022	4,548.00	-	-	-	-	-	-	-	-	-	-	-	-	-
AOC 15.6" LED monitor	CV# 17030996	FALSE	2,980.00			2,980.00	-	-	2,980.00	9/28/2017	9/28/2022	2,538.00	-	-	-	-	-	-	-	-	-	-	-	-	-

AOC 15.6" LED monitor	CV# 17030996	FALSE	2,980.00			2,980.00	-	-	2,980.00	9/28/2017	9/28/2022	2,538.00	-	-	-
Epson FX2175 printer	CV# 17031483	FALSE	40,200.00			40,200.00	-	-	40,200.00	9/28/2017	9/28/2022	34,177.00	-	-	-
AOC 15.6" LED monitor	CV# 17033628	FALSE	5,960.00			5,960.00	-	-	5,960.00	10/12/2017	9/12/2022	4,969.00	-	-	-
Canon portable printer IP110	CV# 17033627	FALSE	11,980.00			11,980.00	-	-	11,980.00	10/13/2017	9/13/2022	9,989.00	-	-	-
Seagate 1TB internal hardisk	CV# 17033637	FALSE	2,500.00			2,500.00	-	-	2,500.00	10/16/2017	10/16/2022	2,089.00	-	-	-
Seagate 4TB portable external hardisk	CV# 17033625	FALSE	18,080.00			18,080.00	-	-	18,080.00	10/16/2017	10/16/2022	15,068.00	-	-	-
Seagate 2.5TB Backup (external hdd)	CV# 17037040	FALSE	10,300.00			10,300.00	-	-	10,300.00	10/20/2017	10/20/2022	8,588.00	-	-	-
Seagate 4TB ironwolf nas hdd	CV# 17037040	FALSE	15,400.00			15,400.00	-	-	15,400.00	10/20/2017	10/20/2022	12,838.00	-	-	-
D-link 24-port network switch	CV# 17037996	FALSE	10,910.00			10,910.00	-	-	10,910.00	11/21/2017	11/21/2022	8,918.00	-	-	-
D-link 24-port network switch	CV# 17038964	FALSE	10,500.00			10,500.00	-	-	10,500.00	12/1/2017	11/1/2022	8,585.00	-	-	-
Seagate 2.5TB Backup (external hdd)	CV# 17039190	FALSE	5,150.00			5,150.00	-	-	5,150.00	12/7/2017	11/7/2022	4,214.00	-	-	-
Seagate 2.5TB Backup (external hdd)	CV# 17039191	FALSE	5,150.00			5,150.00	-	-	5,150.00	12/7/2017	11/7/2022	4,214.00	-	-	-
AOC 18.5" wide LED monitor	CV# 17039347	FALSE	3,730.00			3,730.00	-	-	3,730.00	12/12/2017	11/12/2022	3,047.00	-	-	-
Seagate hardisk drive 1TB	CV# 18001276	FALSE	3,390.00	1096208	1/10/2018	3,390.00	-	-	3,390.00	1/10/2018	12/10/2022	2,717.00	-	-	-
Epson LQ-310 printer	CV# 18002177	FALSE	10,750.00	0037659	1/9/2018	10,750.00	-	-	10,750.00	1/10/2018	12/10/2022	8,601.00	-	-	-
Epson LQ-310 printer	CV# 18002177	FALSE	10,750.00	0037659	1/9/2018	10,750.00	-	-	10,750.00	1/10/2018	12/10/2022	8,601.00	-	-	-
Epson LQ-310 printer	CV# 18002177	FALSE	10,750.00	0037659	1/9/2018	10,750.00	-	-	10,750.00	1/10/2018	12/10/2022	8,601.00	-	-	-
Epson LQ-310 printer	CV# 18002177	FALSE	10,750.00	0037659	1/9/2018	10,750.00	-	-	10,750.00	1/10/2018	12/10/2022	8,601.00	-	-	-
Epson LQ-310 printer	CV# 18002178	FALSE	32,250.00	0037716	1/11/2018	32,250.00	-	-	32,250.00	1/12/2018	12/12/2022	25,803.00	-	-	-
AOC 15.6 led monitor	CV# 18002603	FALSE	2,900.00	0037306	12/12/2017	2,900.00	-	-	2,900.00	1/25/2018	1/25/2023	2,275.00	-	-	-
4TB Seagate ironwolf NAS hardisk drive	CV# 18003315	FALSE	8,700.00	0085377	1/19/2018	8,700.00	-	-	8,700.00	1/19/2018	1/19/2023	6,827.00	-	-	-
QNAP 2 - Bay desktop NAS	CV# 18003315	FALSE	21,400.00	0085377	1/19/2018	21,400.00	-	-	21,400.00	1/19/2018	1/19/2023	16,771.00	-	-	-
AOC 15.6" LED monitor	CV# 18003409	FALSE	2,950.00	0085399	1/22/2018	2,950.00	-	-	2,950.00	1/22/2018	1/22/2023	2,312.00	-	-	-
Epson LQ-310 printer	CV# 18003950	FALSE	10,950.00	0038109	1/26/2018	10,950.00	-	-	10,950.00	1/24/2018	1/24/2023	8,583.00	-	-	-
D-link 24-port network switch	CV# 18004594	FALSE	21,820.00	0084391	11/28/2017	21,820.00	-	-	21,820.00	2/13/2018	1/13/2023	17,099.00	-	-	-
AOC 18.5" LED monitor	CV# 18004595	FALSE	3,600.00	0038319	2/5/2018	3,600.00	-	-	3,600.00	2/6/2018	1/6/2023	2,832.00	-	-	-
Kingston 8GB memory	CV# 18006847	FALSE	192,500.00	07457	2/2/2018	192,500.00	-	-	192,500.00	2/5/2018	1/5/2023	150,759.00	-	-	-
Seagate hardisk drive 2TB	CV# 18007531	FALSE	4,900.00	7513	2/21/2018	4,900.00	-	-	4,900.00	2/28/2018	2/28/2023	3,765.00	-	-	-
Seagate hardisk drive 2TB	CV# 18007531	FALSE	9,800.00	7513	2/21/2018	9,800.00	-	-	9,800.00	2/28/2018	2/28/2023	7,516.00	-	-	-
APC backup ups	CV# 18007615	FALSE	2,995.00	0038868	2/27/2018	2,995.00	-	-	2,995.00	2/28/2018	2/28/2023	2,308.00	-	-	-
APC backup ups	CV# 18007616	FALSE	2,995.00	0038319	2/0520/18	2,995.00	-	-	2,995.00	2/28/2018	2/28/2023	2,308.00	-	-	-
APC backup ups	CV# 18007621	FALSE	2,300.00	0038861	2/27/2018	2,300.00	-	-	2,300.00	2/28/2018	2/28/2023	1,767.00	-	-	-
APC backup ups	CV# 18007621	FALSE	2,300.00	0038861	2/27/2018	2,300.00	-	-	2,300.00	2/28/2018	2/28/2023	1,767.00	-	-	-
D-link 24-port network switch	CV# 18007623	FALSE	22,600.00	0038959	3/1/2018	22,600.00	-	-	22,600.00	3/1/2018	2/1/2023	17,334.00	-	-	-
AOC 15.6" LED monitor	CV# 18009126	FALSE	2,850.00	0038711	2/20/2018	2,850.00	-	-	2,850.00	2/21/2018	2/21/2023	2,191.00	-	-	-
D-link 24-port network switch	CV# 18009126	FALSE	22,600.00	0038711	2/20/2018	22,600.00	-	-	22,600.00	2/21/2018	2/21/2023	17,334.00	-	-	-
AOC 15.6" LED monitor	CV# 18009514	FALSE	2,850.00	0039373	3/19/2018	2,850.00	-	-	2,850.00	3/20/2018	3/20/2023	2,144.00	-	-	-
Epson LQ-310 printer	CV# 18012970	FALSE	10,950.00	0040039	4/16/2018	10,950.00	-	-	10,950.00	4/17/2018	4/17/2023	8,037.00	-	-	-
Epson LQ-310 printer	CV# 18012970	FALSE	10,950.00	0040039	4/16/2018	10,950.00	-	-	10,950.00	4/17/2018	4/17/2023	8,037.00	-	-	-
AOC 18.5 led monitor	CV# 18014782	FALSE	3,600.00	0040398	4/30/2018	3,600.00	-	-	3,600.00	4/30/2018	4/30/2023	2,655.00	-	-	-
AOC 15.6" LED monitor	CV# 18015246	FALSE	2,850.00	0040399	4/30/2018	2,850.00	-	-	2,850.00	4/30/2018	4/30/2023	2,097.00	-	-	-
12TB Seagate ironwolf NAS hdd	CV# 18016357	FALSE	23,650.00	0039788	4/4/2018	23,650.00	-	-	23,650.00	4/5/2018	3/5/2023	17,739.00	-	-	-
Dlink network switch 4-port	CV# 18016357	FALSE	11,300.00	0039788	4/4/2018	11,300.00	-	-	11,300.00	4/5/2018	3/5/2023	8,479.00	-	-	-
12TB Seagate ironwolf NAS hdd	CV# 18016363	FALSE	28,200.00	0087875	5/18/2018	28,200.00	-	-	28,200.00	5/18/2018	5/18/2023	20,226.00	-	-	-
Network access storage TS QNAP 2-bay desktop	CV# 18016363	FALSE	23,350.00	0087875	5/18/2018	23,350.00	-	-	23,350.00	5/18/2018	5/18/2023	16,736.00	-	-	-
Panasonic document scanner	CV# 18018224	FALSE	36,000.00	087629	6/5/2018	36,000.00	-	-	36,000.00	6/5/2018	5/5/2023	25,816.00	-	-	-
AOC 18.5" LED monitor	CV# 18018779	FALSE	3,580.00	7788	6/11/2018	3,580.00	-	-	3,580.00	6/11/2018	5/11/2023	2,576.00	-	-	-
2TB Seagate External Portable HDD	CV# 18019009	FALSE	4,800.00	0088889	6/13/2018	4,800.00	-	-	4,800.00	6/13/2018	5/13/2023	3,456.00	-	-	-
4TB Seagate External HDD	CV# 18019009	FALSE	8,085.00	0088889	6/13/2018	8,085.00	-	-	8,085.00	6/13/2018	5/13/2023	5,806.00	-	-	-
4TB Seagate External HDD	CV# 18019009	FALSE	16,170.00	0088889	6/13/2018	16,170.00	-	-	16,170.00	6/13/2018	5/13/2023	11,595.00	-	-	-
AOC 21.5' DVI/VGA monitor	CV# 18019009	FALSE	17,490.00	0088889	6/13/2018	17,490.00	-	-	17,490.00	6/13/2018	5/13/2023	12,540.00	-	-	-
APC backup ups	CV# 18019009	FALSE	2,888.00	0088889	6/13/2018	2,888.00	-	-	2,888.00	6/13/2018	5/13/2023	2,071.00	-	-	-
APC backup ups	CV# 18019009	FALSE	2,888.00	0088889	6/13/2018	2,888.00	-	-	2,888.00	6/13/2018	5/13/2023	2,071.00	-	-	-
AOC 15.6" LED monitor	CV# 18019377	FALSE	2,950.00	0088703	6/1/2018	2,950.00	-	-	2,950.00	6/1/2018	5/1/2023	2,116.00	-	-	-
AOC 18.5" wide led monitor	CV# 18019881	FALSE	7,200.00	0089081	6/21/2018	7,200.00	-	-	7,200.00	07.21/18	7/21/2023	4,937.00	-	-	-
APC backup ups	CV# 18020731	FALSE	2,260.00	0089456	7/4/2018	2,260.00	-	-	2,260.00	7/4/2018	6/4/2023	1,593.00	-	-	-
APC backup ups	CV# 18021277	FALSE	2,260.00	0089590	7/10/2018	2,260.00	-	-	2,260.00	7/10/2018	6/10/2023	1,593.00	-	-	-
Network access point (Ubiquiti)	CV# 18021474	FALSE	11,000.00	7813	7/5/2018	11,000.00	-	-	11,000.00	7/5/2018	6/5/2023	7,704.00	-	-	-
Printronix P8005 line matrix printer	CV# 18021542	FALSE	212,000.00	088543	7/2/2018	212,000.00	-	-	212,000.00	7/2/2018	6/2/2023	148,405.00	-	-	-
AOC 15.6" LED monitor	CV# 18022906	FALSE	2,950.00	0089759	7/17/2018	2,950.00	-	-	2,950.00	7/17/2018	7/17/2023	2,018.00	-	-	-
AOC 15.6" LED monitor	CV# 18022906	FALSE	5,900.00	0089759	7/17/2018	5,900.00	-	-	5,900.00	7/17/2018	7/17/2023	4,036.00	-	-	-
AOC 15.6" LED monitor	CV# 18022906	FALSE	5,830.00	0089759	7/17/2018	5,830.00	-	-	5,830.00	7/17/2018	7/17/2023	3,986.00	-	-	-
APC backup ups	CV# 18022906	FALSE	2,888.00	0089759	7/17/2018	2,888.00	-	-	2,888.00	7/17/2018	7/17/2023	1,975.00	-	-	-
APC backup ups	CV# 18022906	FALSE	5,776.00	0089759	7/17/2018	5,776.00	-	-	5,776.00	7/17/2018	7/17/2023	3,950.00	-	-	-
APC backup ups	CV# 18024422	FALSE	2,260.00	0090436	8/10/2018	2,260.00	-	-	2,260.00	8/10/2018	7/10/2023	1,556.00	-	-	-
APC backup ups	CV# 18024422	FALSE	2,260.00	0090436	8/10/2018	2,260.00	-	-	2,260.00	8/10/2018	7/10/2023	1,556.00	-	-	-
APC backups	CV# 18026927	FALSE	2,260.00	0090941	8/31/2018	2,260.00	-	-	2,260.00	8/31/2018	8/31/2023	1,519.00	-	-	-
AOC 18.5" led monitor	CV# 18026928	FALSE	3,600.00	0042925	8/14/2018	3,600.00	-	-	3,600.00	8/10/2018	7/10/2023	2,478.00	-	-	-
APC UPS	CV# 18030728	FALSE	9,300.00	0044175	10/1/2018	9,300.00	-	-	9,300.00	10/1/2018	9/1/2023	6,065.00	-	-	-
Seagate 2TB backup	CV# 18030728	FALSE	4,950.00	0044175	10/1/2018	4,950.00	-	-	4,950.00	10/1/2018	9/1/2023	3,227.00	-	-	-
APC UPS	CV# 18033267	FALSE	2,260.00	0092084	10/15/2018	2,260.00	-	-	2,260.00	10/15/2018	9/15/2023	1,482.00	-	-	-
APC UPS	CV# 18033267	FALSE	2,260.00	0092084	10/15/2018	2,260.00	-	-	2,260.00	10/15/2018	9/15/2023	1,482.00	-	-	-
APC UPS	CV# 18033267	FALSE	2,260.00	0092084	10/15/2018	2,260.00	-	-	2,260.00	10/15/2018	9/15/2023	1,482.00	-	-	-
Canon Pixma E510	CV# 18033267	FALSE	3,950.00	0092084	10/15/2018	3,950.00	-	-	3,950.00	10/15/2018	9/15/2023	2,584.00	-	-	-
Printronix S809 serial dot matrix printer	CV# 18036360	FALSE	310,000.00	093145	11/6/2018	310,000.00	-	-	310,000.00	11/7/2018	10/7/2023	196,346.00	-	-	-
Epson FX-2175 printer	CV# 18038165	FALSE	47,800.00	0045589	11/26/2018	47,800.00	-	-	47,800.00	11/26/2018	11/26/2023	29,490.00	-	-	-
HIP ATX cpu casing w/ power supply	CV# 18038324	FALSE	84,560.00	0092694	11/12/2018	84,560.00	-	-	84,560.00	11/12/2018	10/12/2023	53,552.00	-	-	-
APC back-ups	CV# 18038334	FALSE	2,260.00	0045438	11/20/2018	2,260.00	-	-	2,260.00	11/28/2018	11/28/2023	1,408.00	-	-	-
APC back-ups	CV# 18038334	FALSE	9,040.00	0045438	11/20/2018	9,040.00	-	-	9,040.00	11/28/2018	11/28/2023	5,586.00	-	-	-
Computer monitor	JV# 18060203	FALSE	2,850.00	0037659	1/9/2018	2,850.00	-	-	2,850.00	6/1/2018	5/1/2023	2,050.00	-	-	-
APC back-ups	CV# 19002997	FALSE	4,520.00	0046412	1/14/2019	4,520.00	-	-	4,520.00	1/15/2019	12/15/2023	2,718.00	-	-	-
AOC 18.5" led monitor	CV# 19003917	FALSE	3,395.00	0094385	1/30/2019	3,395.00	-	-	3,395.00	1/30/2019	1/30/2024	1,994.00	-	-	-
AOC 18.5" LED monitor	CV# 19005064	FALSE	3,395.00	0094730	2/12/2019	3,395.00	-	-	3,395.00	2/12/2019	1/12/2024	1,994.00	-	-	-
AOC 19.5" led monitor	CV# 19005699	FALSE	4,300.00	0046735	1/25/2019	4,300.00	-	-	4,300.00	1/25/2019	1/25/2024	2,524.00	-	-	-
Seagate 12TB ironwolf hardisk	CV# 19008800	FALSE	25,875.00	0094835	2/18/2019	25,875.00	-	-	25,875.00	2/18/2019	1/18/2024	14,668.00	-	-	-
Seagate 4TB nas hardisk	CV# 19008800	FALSE	8,950.00	0094835	2/18/2019	8,950.00	-	-	8,950.00	2/18/2019	1/18/2024	5,075.00	-	-	-
AOC 19.5" led monitor	CV# 19009071	FALSE	3,700.00	0095606	3/15/2019	3,700.00	-	-	3,700.00	3/15/2019	2/15/2024	2,113.00	-	-	-
Panasonic KV-S1056 document scanner	CV# 19009461	FALSE	29,500.00	1198	3/22/2019	29,500.00	-	-	29,500.00	3/22/2019	3/22/2024	16,242.00	-	-	-
Panasonic KV-S1056 document scanner	CV# 19009462	FALSE	29,500.00	1197	3/22/2019	29,500.00	-	-	29,500.00	3/22/2019	3/22/2024	16,242.00	-	-	-
APC back-ups	CV# 19009464	FALSE	2,625.00	0048100	3/21/2019	2,625.00	-	-	2,625.00	3/21/2019	3/21/2024	1,463.00	-	-	-
Printronix S809 serial matrix printer	CV# 19012159	FALSE	155,000.00	098594	4/25/2019	155,000.00	-	-	155,000.00	4/25/2019	4/25/2024	82,675.00	-	-	-
Seagate 4TB external drive	CV# 19012168	FALSE	33,200.00	0048675	4/11/2019	33,200.00	-	-	33,200.00	4/12/2019	3/12/2024	18,265.00	-	-	-
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	4/18/2024	5,969.00	-	-	-
Panasonic document scanner KV-SL	CV# 19015669	FALSE	29,500.00	1295	4/30/2019	29,500.00	-	-	29,500.00	5/6/2019	4/6/2024	15,751.00	-	-	-
APC UPS	CV# 19016052	FALSE	2,625.00	0096719	4/29/2019	2,625.00	-	-	2,625.00	4/29/2019	4/29/2024	1,420.00	-	-	-
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	6/21/2024	1,679.00	-	-	-
DLINK network switch 24 port	CV# 19020157	FALSE	66,600.00	0049227	5/7/2019	66,600.00	-	-	66,600.00	5/7/2019	4/7/2024	35,542.00	-	-	-
Epson FX-2175 printer	CV# 19020411	FALSE	23,855.00	0046819	5/27/2019	23,855.00	-	-	23,855.00	5/27/2019	5/27/2024	12,341.00	-	-	-
Seagate 2TB external drives	CV# 19023265	FALSE	4,600.00	38166	7/16/2019	4,600.00	-	-	4,600.00	7/16/2019	7/16/2024	2,243.00	-	-	-
Upgrade of VGA, HDMI card	CV# 19023265	FALSE	3,300.00	38166	7/16/2019	3,300.00	-	-	3,300.00	7/16/2019	7/16/2024	1,625.00	-	-	-
APC UPS	CV# 19025105	FALSE	2,625.00	0098297	6/27/2019	2,625.00	-	-	2,625.00	6/27/2019	6/27/2024	1,334.00	-	-	-
Epson FX-2175 printer	CV# 19025111	FALSE	24,000.00	0051051	7/17/2019	24,000.00	-	-	24,000.00	7/17/2019	7/17/2024	11,630.00	-	-	-
Quickserv queing unit	CV# 19025804	FALSE	32,000.00	34777	7/5/2019	32,000.00	-	-	32,000.00	8/2/2019	7/2/2024	15,476.00	-	-	-
Quickserv queing unit	CV# 19025804	FALSE	32,000.00	34777	7/5/2019	32,000.00	-	-	32,000.00	8/2/2019	7/2/2024	15,476.00	-	-	-
Quickserv queing unit	CV# 19025804	FALSE	32,000.00	34777	7/5/2019	32,000.00	-	-	32,000.00	8/2/2019	7/2/2024	15,476.00	-	-	-
Quickserv queing unit	CV# 19025804	FALSE	32,000.00	34777	7/5/2019	32,000.00	-	-	32,000.00	8/2/2019	7/2/2024	15,476.00	-	-	-
DLINK network switch 24 port	CV# 19027276	FALSE	11,150.00	0051383	7/30/2019	11,150.00	-	-	11,150.00	7/30/2019	7/30/2024	5,414.00	-	-	-
APC back-ups	CV# 19036598	FALSE	2,625.00	0100642	9/18/2019	2,625.00	-	-	2,625.00	9/18/2019	9/18/2024	1,205.00	-	-	-
APC -ups	CV# 19036598	FALSE	2,625.00	0100642	9/18/2019	2,625.00	-	-	2,625.00	9/18/2019	9/18/2024	1,205.00	-	-	-
APC back-ups	CV# 19036880	FALSE	17,500.00	0054948	9/19/2019	17,500.00	-	-	17,500.00	9/20/2019	9/20/2024	7,890.00	-	-	-
APC back-ups	CV# 19036880	FALSE	7,500.00	0054948	9/19/2019	7,500.00	-	-	7,500.00	9/20/2019	9/20/2024	3,405.00	-	-	-
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	10/21/2024	251,355.00	-	-	-
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	10/22/2024	346,677.00	-	-	-

APC back-ups	CV# 19041002	FALSE	2,650.00	0042540	10/21/2019	2,650.00	-	-	2,650.00	10/21/2019	10/21/2024	1,153.00	-	-	-						
APC back-ups	CV# 19041002	FALSE	5,300.00	0042540	10/21/2019	5,300.00	-	-	5,300.00	10/21/2019	10/21/2024	2,306.00	-	-	-						
APC back-ups	CV# 19041002	FALSE	2,650.00	0042540	10/21/2019	2,650.00	-	-	2,650.00	10/21/2019	10/21/2024	1,153.00	-	-	-						
Wireless access point	CV# 19041858	FALSE	26,000.00	0438	10/21/2019	26,000.00	-	-	26,000.00	11/8/2019	10/8/2024	11,277.00	-	-	-						
Seagate 2TB external drives	CV# 19042874	FALSE	9,100.00	0052694	9/23/2019	9,100.00	-	-	9,100.00	9/23/2019	9/23/2024	4,115.00	-	-	-						
D-link router	CV# 19043349	FALSE	2,700.00	0042501	10/4/2019	2,700.00	-	-	2,700.00	10/3/2019	9/3/2024	1,247.00	-	-	-						
D-link smart switch	CV# 19043349	FALSE	11,000.00	0042501	10/4/2019	11,000.00	-	-	11,000.00	10/3/2019	9/3/2024	4,960.00	-	-	-						
QNAP 4-BAY NAS	CV# 19045122	FALSE	27,860.00	0025207	10/24/2019	27,860.00	-	-	27,860.00	10/24/2019	10/24/2024	12,083.00	-	-	-						
Epson FX-2175 printer	CV# 19045123	FALSE	23,885.00	0102409	11/22/2019	23,885.00	-	-	23,885.00	11/22/2019	11/22/2024	9,954.00	-	-	-						
AOC 18.5" LED Monitor	CV# 2020000921	FALSE	12,800.00	S#/ 0042550	10/24/2019	12,800.00	-	-	12,800.00	1/10/2020	1/10/2025	5,128.00	-	-	-						
AOC 18.5" LED Monitor	CV# 2020000921	FALSE	3,200.00	S#/ 0042550	10/24/2019	3,200.00	-	-	3,200.00	1/10/2020	1/10/2025	1,291.00	-	-	-						
Network Switch 8 Ports GSM Gateway w/ system installation	CV# 2020000924	FALSE	115,360.00	S#/ 0000573	11/21/2019	115,360.00	-	-	115,360.00	1/10/2020	1/10/2025	46,167.00	-	-	-						
APC- UPS	CV# 2020000928	FALSE	13,250.00	S#/ 0042599	11/14/2019	13,250.00	-	-	13,250.00	1/10/2020	1/10/2025	5,325.00	-	-	-						
D-LINK DGS 24 PORT	CV# 2020000928	FALSE	33,000.00	S#/ 0042599	11/14/2019	33,000.00	-	-	33,000.00	1/10/2020	1/10/2025	13,233.00	-	-	-						
AOC LED Monitor 15.6"	CV# 2020000929	FALSE	2,900.00	S#/ 0102919	12/12/2019	2,900.00	-	-	2,900.00	1/10/2020	1/10/2025	1,171.00	-	-	-						
AOC LED Monitor 15.6"	CV# 2020000929	FALSE	2,900.00	S#/ 0102919	12/12/2019	2,900.00	-	-	2,900.00	1/10/2020	1/9/2025	1,171.00	-	-	-						
Printronix P8005 Line Matrix Printer	CV# 2020001443	FALSE	441,000.00	S#/ 0106696	12/11/2019	441,000.00	-	-	441,000.00	1/16/2020	1/16/2025	169,085.00	-	-	-						
Ruijie Access Point	CV# 2020004082	FALSE	104,000.00	S#/ 0458	12/11/2019	104,000.00	-	-	104,000.00	2/10/2020	2/10/2025	39,871.00	-	-	-						
Canon E510 Pixma Printer	CV# 2020004739	FALSE	4,710.00	S#/ 0042755	12/11/2019	4,710.00	-	-	4,710.00	2/3/2020	2/3/2025	1,823.00	-	-	-						
Aoc 15.6" Led Monitor	CV# 2020005940	FALSE	11,600.00	S#/ 0103453	12/11/2019	11,600.00	-	-	11,600.00	1/22/2020	1/22/2025	4,455.00	-	-	-						
Apc 650Va Back Ups With Built In Avr	CV# 2020005940	FALSE	5,260.00	S#/ 0103453	12/11/2019	5,260.00	-	-	5,260.00	1/22/2020	1/22/2025	2,039.00	-	-	-						
Apc 650Va Back Ups With Built In Avr	CV# 2020005940	FALSE	2,630.00	S#/ 0103453	12/11/2019	2,630.00	-	-	2,630.00	1/22/2020	1/22/2025	1,038.00	-	-	-						
Apc 650Va Back Ups With Built In Avr	CV# 2020005940	FALSE	2,630.00	S#/ 0103453	12/11/2019	2,630.00	-	-	2,630.00	1/22/2020	1/22/2025	1,038.00	-	-	-						
Apc 650Va Back Ups With Built In Avr	CV# 2020005940	FALSE	2,630.00	S#/ 0103453	12/11/2019	2,630.00	-	-	2,630.00	1/22/2020	1/22/2025	1,038.00	-	-	-						
Western Digital WDBYFTDDBK-WESN	CV# 2020008245	FALSE	7,450.00	S#/ 0103996	2/10/2020	7,450.00	-	-	7,450.00	2/10/2020	2/10/2025	2,861.00	-	-	-						
AOC 15.6 LED MONITOR	CV# 2020010303	FALSE	5,800.00	S#/ 0104073	2/12/2020	5,800.00	-	-	5,800.00	2/12/2020	2/12/2025	2,246.00	-	-	-						
AOC 15.6 LED MONITOR	CV# 2020010303	FALSE	2,900.00	S#/ 0104073	2/12/2020	2,900.00	-	-	2,900.00	2/12/2020	2/12/2025	1,123.00	-	-	-						
AOC 15.6 LED MONITOR	CV# 2020010303	FALSE	5,800.00	S#/ 0104073	2/12/2020	5,800.00	-	-	5,800.00	2/12/2020	2/12/2025	2,246.00	-	-	-						
APC 650VA UPS	CV# 2020010303	FALSE	63,000.00	S#/ 0104073	2/12/2020	63,000.00	-	-	63,000.00	2/12/2020	2/12/2025	24,163.00	-	-	-						
PALIT GT730 2GB SDDR3 64BIT VGA HDMI	CV# 2020010309	FALSE	8,850.00	S#/ 0042690	12/20/2019	8,850.00	-	-	8,850.00	12/20/2019	12/20/2024	3,555.00	-	-	-						
AOC E2270SWHN 21.5" W/VGA/HDMI	CV# 2020010309	FALSE	5,100.00	S#/ 0042690	12/20/2019	5,100.00	-	-	5,100.00	12/20/2019	12/20/2024	2,075.00	-	-	-						
Monitor- AOC 27"	CV# 2020014386	FALSE	31,800.00	S#/ 26411	6/29/2020	31,800.00	-	-	31,800.00	6/29/2020	6/29/2025	9,580.00	-	-	-						
Keyboard set- Genius GX KMH200	CV# 2020014386	FALSE	1,690.00	S#/ 200629-040810	6/29/2020	1,690.00	-	-	1,690.00	6/29/2020	6/29/2025	513.00	-	-	-						
Kingston 32GB Memory	CV# 2020015703	FALSE	9,485.00	S#/ 0042899	5/27/2020	9,485.00	-	-	9,485.00	5/27/2020	5/27/2025	3,006.00	-	-	-						
Samsung 970 EVO Plus SSD 1 TB	CV# 2020015703	FALSE	12,995.00	S#/ 0042899	5/27/2020	12,995.00	-	-	12,995.00	5/27/2020	5/27/2025	4,138.00	-	-	-						
A4Tech Wireless Keyboard & Mouse	CV# 2020015703	FALSE	745.00	S#/ 0042899	5/27/2020	745.00	-	-	745.00	5/27/2020	5/27/2025	252.00	-	-	-						
APS BX650LIMS 650VA	CV# 2020015705	FALSE	2,650.00	S#/ 0042964	7/3/2020	2,650.00	-	-	2,650.00	7/3/2020	7/3/2025	801.00	-	-	-						
HP Y0F71A Smart Tank 615 ADF with Tank	CV# 2020018474	FALSE	11,990.00	Re#/ 29358	9/11/2020	11,990.00	-	-	11,990.00	9/11/2020	9/11/2025	3,233.00	-	-	-						
UPS	CV# 2020018569	FALSE	1,500.00	S#/ 0106309	8/24/2020	1,500.00	-	-	1,500.00	1/1/2020	1/1/2025	634.00	-	-	-						
UPS	CV# 2020018569	FALSE	1,500.00	S#/ 0106309	8/24/2020	1,500.00	-	-	1,500.00	1/1/2020	1/1/2025	634.00	-	-	-						
UPS	CV# 2020018569	FALSE	750.00	S#/ 0106309	8/24/2020	750.00	-	-	750.00	1/6/2020	1/6/2025	317.00	-	-	-						
UPS	CV# 2020018569	FALSE	750.00	S#/ 0106309	8/24/2020	750.00	-	-	750.00	2/12/2020	2/12/2025	305.00	-	-	-						
UPS	CV# 2020018569	FALSE	750.00	S#/ 0106309	8/24/2020	750.00	-	-	750.00	2/17/2020	2/17/2025	293.00	-	-	-						
UPS	CV# 2020018569	FALSE	750.00	S#/ 0106309	8/24/2020	750.00	-	-	750.00	1/1/2020	1/1/2025	317.00	-	-	-						
UPS	CV# 2020018569	FALSE	1,550.00	S#/ 0106309	8/24/2020	1,550.00	-	-	1,550.00	8/7/2020	8/7/2025	473.00	-	-	-						
UPS	CV# 2020018569	FALSE	800.00	S#/ 0106309	8/24/2020	800.00	-	-	800.00	2/19/2020	2/18/2025	305.00	-	-	-						
UPS	CV# 2020018569	FALSE	800.00	S#/ 0106309	8/24/2020	800.00	-	-	800.00	2/19/2020	2/18/2025	305.00	-	-	-						
UPS	CV# 2020018569	FALSE	800.00	S#/ 0106309	8/24/2020	800.00	-	-	800.00	8/13/2020	8/13/2025	240.00	-	-	-						
UPS	CV# 2020018569	FALSE	750.00	S#/ 0106309	8/24/2020	750.00	-	-	750.00	1/1/2020	12/31/2024	317.00	-	-	-						
UPS	CV# 2020018569	FALSE	800.00	S#/ 0106309	8/24/2020	800.00	-	-	800.00	1/23/2020	1/22/2025	318.00	-	-	-						
ASUS VA24EHE Essential widescreen 23.8" 16:9 MONITOR	CV# 2020019645	FALSE	7,580.00	S#/ 0058857	9/23/2020	7,580.00	-	-	7,580.00	9/23/2020	9/23/2025	1,909.00	-	-	-						
Seagate 2TB Back up plus Slim USB 3.0	CV# 2020020832	FALSE	13,695.00	S#/ 0106753	9/16/2020	13,695.00	-	-	13,695.00	9/30/2020	9/30/2025	3,432.00	-	-	-						
Kingston KVR24S17S6/4 4GB DDR4 Memory	CV# 2020022310	FALSE	28,750.00	S#/ 0106859	9/22/2020	28,750.00	-	-	28,750.00	9/22/2020	9/22/2025	6,739.00	-	-	-						
Kingston KVR16LS11/4 4GB DDR3 Memory	CV# 2020022310	FALSE	6,250.00	S#/ 0106859	9/22/2020	6,250.00	-	-	6,250.00	9/22/2020	9/22/2025	1,461.00	-	-	-						
D-Link DGS-1210-28 24Port 4-Port Gigabit	CV# 2020024749	FALSE	11,000.00	S#/ 0043189	11/10/2020	11,000.00	-	-	11,000.00	11/10/2020	11/10/2025	2,581.00	-	-	-						
D-Link DGS-1210-28 24Port 4-Port Gigabit	CV# 2020024749	FALSE	11,000.00	S#/ 0043189	11/10/2020	11,000.00	-	-	11,000.00	11/10/2020	11/10/2025	2,581.00	-	-	-						
Samsung Tab GLX S7	CV# 2020025502	FALSE	47,990.00	S#/ 201130-035895	11/30/2020	47,990.00	-	-	47,990.00	12/1/2020	12/1/2025	10,436.00	-	-	-						
Apple Magic Mouse 2 - silver	CV# 2020025513	FALSE	5,294.24	S#/ 0027377	11/3/2020	5,294.24	-	-	5,294.24	11/3/2020	11/3/2025	1,245.12	-	-	-						
SAMSUNG smt865 Model	OR# 99901673	FALSE	47,990.00	S#/ 2810	3/4/2020	47,990.00	-	-	47,990.00	3/4/2020	3/4/2025	17,627.00	-	-	-						
One Huawei Powerbank	OR# 99901673	FALSE	2,990.00	S#/ 189781	3/6/2020	2,990.00	-	-	2,990.00	3/6/2020	3/6/2025	1,127.00	-	-	-						
SoSquar-128-G	OR# 99901673	FALSE	2,999.00	S#/ 186502	3/5/2020	2,999.00	-	-	2,999.00	3/5/2020	3/5/2025	1,136.00	-	-	-						
Aruba 2930F Switch	CV# 2020010469	FALSE	360,000.00			360,000.00	-	-	360,000.00	4/2/2020	4/2/2025	260,688.00	-	-	-						
Printronix S809 24-Pin Serial Matrix Printer	CV# 2021009227	FALSE	130,000.00	S#/ 116967	3/11/2021	130,000.00	-	-	130,000.00	3/11/2021	3/11/2026	21,699.00	-	-	-						
TP Link Archer AC40000 Tri Band Wifi Router	CV# 2021009242	FALSE	23,600.00	S#/ 0061951	3/9/2021	23,600.00	-	-	23,600.00	3/9/2021	3/9/2026	3,948.00	-	-	-						
TP Link Archer AC40000 Tri Band Wifi Router	CV# 2021009242	FALSE	11,800.00	S#/ 0061951	3/9/2021	11,800.00	-	-	11,800.00	3/9/2021	3/9/2026	1,999.00	-	-	-						
Printronix Printer S809	CV# 2021013028	FALSE	5,900.00	S#/ 118162	5/5/2021	5,900.00	-	-	5,900.00	5/5/2021	5/5/2026	802.00	-	-	-						
Linksys Velop Dual Intelligent Mesh Wifi System	CV# 2021013282	FALSE	23,000.00	S#/ 0043402	3/25/2021	23,000.00	-	-	23,000.00	3/25/2021	3/25/2026	3,465.00	-	-	-						
Kingston KVR2451756/4GB DDR4 MEMORY	CV# 2021013284	FALSE	33,400.00	S#/ 0110762	4/13/2021	33,400.00	-	-	33,400.00	4/13/2021	4/13/2026	5,024.00	-	-	-						
Logitech C930E HD1080P	CV# 2021016156	FALSE	7,090.00	S#/ 2721	5/21/2021	7,090.00	-	-	7,090.00	5/21/2021	5/21/2026	835.00	-	-	-						
Panasonic KV-SL 1066 Scanner	CV# 2021018149	FALSE	36,750.00	S#/ 0111934	6/7/2021	36,750.00	-	-	36,750.00	6/7/2021	6/7/2026	4,313.00	-	-	-						
Plantronic Blackwire	CV# 2021018253	FALSE	136,800.00	S#/ 0043405	3/25/2021	136,800.00	-	-	136,800.00	3/25/2021	3/25/2026	20,546.00	-	-	-	-	-	-	-	-	-
Seagate 2 TB Slim Backup Plus	CV# 2021022075	FALSE	8,500.00	S#/ 0112810	7/21/2021	8,500.00	-	-	8,500.00	7/21/2021	7/21/2026	743.00	-	-	-	-	-	-	-	-	-
8 Channels 4G-GSM Gateway	CV# 2021027383	FALSE	120,000.00	S#/ 0000667	8/19/2021	120,000.00	-	-	120,000.00	8/20/2021	8/20/2026	8,055.00	-	-	-	-	-	-	-	-	-
Canon Pixma G1010 Printer	CV# 2021027388	FALSE	6,100.00	S#/ 0043662	7/22/2021	6,100.00	-	-	6,100.00	7/22/2021	7/22/2026	545.00	-	-	-	-	-	-	-	-	-
Canon Pixma G1010 Printer	CV# 2021027388	FALSE	6,100.00	S#/ 0043662	7/22/2021	6,100.00	-	-	6,100.00	7/22/2021	7/22/2026	545.00	-	-	-	-	-	-	-	-	-
Canon Pixma G1010 Printer	CV# 2021027388	FALSE	6,100.00	S#/ 0043662	7/22/2021	6,100.00	-	-	6,100.00	7/22/2021	7/22/2026	545.00	-	-	-	-	-	-	-	-	-
Printronix P8005 Line Matrix Printer	CV# 2021028769	FALSE	235,000.00	S#/ 121331	10/5/2021	235,000.00	-	-	235,000.00	10/5/2021	10/5/2026	11,787.00	-	-	-	-	-	-	-	-	-
Lenovo E490 LCD Panel Replacement	CV# 2021030773	FALSE	16,600.00	SQ# RE21-0001089	9/2/2021	16,600.00	-	-	16,600.00	9/2/2021	9/2/2026	1,143.00	-	-	-	-	-	-	-	-	-
Brother ADS2800 Scanner	CV# 2021030774	FALSE	39,990.00	S#/ 0043863	10/20/2021	39,990.00	-	-	39,990.00	10/20/2021	10/20/2026	2,027.00	-	-	-	-	-	-	-	-	-
UPS	CV# 2021037765	FALSE	15,750.00	S#/ 0043920	11/4/2021	15,750.00	-	-	15,750.00	11/4/2021	11/4/2026	549.00	-	-	-	-	-	-	-	-	-
Lenovo Thinkpad (repairs)	CV# 2021037773	FALSE	26,500.00	SQ# RE21-000101040	11/22/2021	26,500.00	-	-	26,500.00	11/22/2021	11/22/2026	480.00	-	-	-	-	-	-	-	-	-
Headset	CV# 2021037774	FALSE	8,500.00	S#/ 0043922	11/4/2021	8,500.00	-	-	8,500.00	11/4/2021	11/4/2026	317.00	-	-	-	-	-	-	-	-	-
Headset - Plantronics Blackwire	CV# 2021037775	FALSE	1,700.00	S#/ 0043923	11/4/2021	1,700.00	-	-	1,700.00	11/4/2021	11/4/2026	135.50	-	-	-	-	-	-	-	-	-
Headset - Plantronics Blackwire	CV# 2021037775	FALSE	1,700.00	S#/ 0043923	11/4/2021	1,700.00	-	-	1,700.00	11/4/2021	11/4/2026	135.50	-	-	-	-	-	-	-	-	-
Headset - Plantronics Blackwire	CV# 2021037775	FALSE	1,700.00	S#/ 0043923	11/4/2021	1,700.00	-	-	1,700.00	11/4/2021	11/4/2026	135.50	-	-	-	-	-	-	-	-	-
Headset - Plantronics Blackwire	CV# 2021037775	FALSE	1,700.00	S#/ 0043923	11/4/2021	1,700.00	-	-	1,700.00	11/4/2021	11/4/2026	135.50	-	-	-	-	-	-	-	-	-
Camera and Accessories	JV# 21120330; OR# 158074495	FALSE	147,688.00	S#/ 118730, 118731, 118732, 118733, 118734	3/3/2021	147,688.00	-	-	147,688.00	3/3/2021	3/3/2026	24,637.00	-	-	-	-	-	-	-	-	-
Christmas Campaign Equipment (Smallrig, DJI air 2s)	JV# 21120330; OR# 158210258	FALSE	433,722.00	S#/ 9468, 2180, 1027	10/13/2021; 10/14/2021	433,722.00	-	-	433,722.00	10/13/2021	10/13/2026	20,780.00	-	-	-	-	-	-	-	-	-
Total-Microinsurance		**8**	**95,250.00**			**95,250.00**	**-**	**-**	**95,250.00**			**95,241.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total			**447,603,118.03**			**447,603,118.03**	**-**	**-**	**447,603,118.03**			**288,112,690.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

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 O.R. Date is different from Date Acquired for Depreciation please provide explanation in remarks column (21)
4) Schedule required only in soft copy. Breakdown is required for the last five (5) years. For those more than five (5) years, totals will do.

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SUMMARY OF INVESTMENT PROPERTY ACCOUNTS

COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

CATEGORY	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (5)=(2)+(3)-(4)	Accumulated Depreciation 31-Dec Current Year	Accumulated Impairment Losses 31-Dec Current Year	Investment Income (Rental)									
							Collected during the year (2)=(3)+(4)	Earned previous year(s) and collected during the year	Earned and collected During the year	Earned previous year(s) but not yet collected	Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (10)=(7)+(8)-(9)	Earned during the year (11)=(4)+(6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Land - At Cost - Microinsurance	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Land - At Cost	272,844,578.02	795,282,880.00	134,436,425.60	933,691,032.43		-	-	-	-	-	-	-	-	-	-	-
Building and Building Improvements - At Cost - Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Building Improvements - At Cost	540,441,170.15	174,863,332.34	29,090,906.18	686,213,596.31	142,228,094.00	-	32,111,546	650,152.87	31,461,393.26	153,668.95	604,355.88	758,024.83	-	-	758,025	32,065,749
Land - At Fair Value - Mircoinsurance	-	-	-	-			-	-	-	-	-	-	-	-	-	-
Land - At Fair Value	-	-	-	-			-	-	-	-	-	-	-	-	-	-
Building and Building Improvements - At Fair Value - Microinsurance	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Building and Building Improvements - At Fair Value	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Foreclosed Properties - Microinsurance	-	-	-	-			-	-	-	-	-	-	-	-	-	-
Foreclosed Properties	228,619,719.85	-	8,763,553.14	219,856,166.71			-	-	-	-	-	-	-	-	-	-
Total Microinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,041,905,468.02	970,146,212.34	172,290,884.92	1,839,760,795.44	142,228,094.00	-	32,111,546.13	650,152.87	31,461,393.26	153,668.95	604,355.88	758,024.83	-	-	758,024.83	32,065,749.14

Index

LAND AT FAIR VALUE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2021

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						-	-	-	-	-	-

Investment Income (Rental)									
Collected during the year (2)=(3)+(4)	Earned previous year(s) and collected during the year	Earned and collected During the year	Earned previous year(s) but not yet collected	Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (10)=(7)+(8)-(9)	Earned during the year (11)=(4)+(6)
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
-								-	-
-								-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

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.

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BUILDING AND BUILDING IMPROVEMENTS	
COMPANY:	United Coconut Planters Life Assuran
YEAR ENDED:	31 December 2021

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					-	-	-	-	-	-	-	-	-

Investment Income (Rental)									
Collected during the year (2)=(3)+(4)	Earned previous year(s) and collected during the year	Earned and collected During the year	Earned previous year(s) but not yet collected	Earned during the year but not yet collected	Ledger Assets	Non-Ledger Assets	Non-Admitted Assets	Admitted Assets (10)=(7)+(8)-(9)	Earned during the year (11)=(4)+(6)
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
-								-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

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

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SCHEDULE OF RIGHT-OF-USE ASSET AND LEASE LIABILITY - PFRS 16

COMPANY: United Coconut Planters Life Assurance Corporation
YEAR ENDED: 31 December 2021

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:						
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	807,737.71	157,060.08			157,060.08
4 Baliuag	1,866,200.04	1,090,400.04	775,800.00			775,800.00
5 Bambang	1,005,515.23	653,672.07	351,843.16			351,843.16
6 Butuan	971,575.06	708,898.78	262,676.28			262,676.28
7 Calamba	1,324,061.29	514,912.72	809,148.57			809,148.57
8 Cauayan	1,262,098.00	985,317.91	276,780.09			276,780.09
9 Cagayan De Oro	1,012,804.43	1,081,796.64	- 68,992.21			- 68,992.21
10 Cebu	2,279,122.06	2,266,816.75	12,305.31			12,305.31
11 Cubao	662,795.23	690,332.08	- 27,536.85			- 27,536.85
12 Dagupan	2,984,661.27	1,087,868.76	1,896,792.51			1,896,792.51
13 General Santos	1,051,338.59	949,912.31	101,426.28			101,426.28
14 Iloilo	1,961,261.27	1,188,643.20	772,618.07			772,618.07
15 Legaspi	1,496,201.41	963,088.40	533,113.01			533,113.01
16 Novaliches	2,797,016.15	1,211,713.98	1,585,302.17			1,585,302.17
17 Palawan	1,534,691.23	554,194.03	980,497.20			980,497.20
18 Salcedo	4,803,645.04	4,302,959.11	500,685.93			500,685.93
19 Santiago	1,462,844.30	932,287.59	530,556.71			530,556.71
20 Sta. Rosa	253,440.60	271,982.20	- 18,541.60			- 18,541.60
21 Tacloban	1,440,707.93	712,944.20	727,763.73			727,763.73
22 Tagum	1,384,979.79	768,272.65	616,707.14			616,707.14
23 Tuguegarao	1,343,070.97	903,617.29	439,453.68			439,453.68
24 Robinsons Galleria	2,332,163.47	2,102,687.56	229,475.91			229,475.91
25 Robinsons Geneneral Trias	1,157,645.51	994,409.02	163,236.49			163,236.49
26 Robinsons Manila	3,418,293.57	2,613,078.05	805,215.52			805,215.52
27 Robinsons Metro East	461,782.87	493,435.41	- 31,652.54			- 31,652.54
28 SM Bacoor	653,674.42	629,563.32	24,111.10			24,111.10
29 SM Baliwag	2,171,480.04	1,809,566.69	361,913.35			361,913.35
30 SM Cebu	3,158,925.54	1,916,910.79	1,242,014.75			1,242,014.75
31 SM Davao	1,771,938.22	1,401,953.39	369,984.83			369,984.83
32 SM Iloilo	2,885,225.64	1,792,500.83	1,092,724.81			1,092,724.81
33 SM Lapu Lapu	924,419.35	570,422.75	353,996.60			353,996.60
34 SM Olongapo	1,534,159.89	939,725.07	594,434.82			594,434.82
35 SM Seaside Cebu	1,250,923.48	496,301.14	754,622.34			754,622.34
36 SM Southmall	2,859,584.25	2,258,198.75	601,385.50			601,385.50
37 Multinational Bancorporation	30,261,682.84	24,005,700.56	6,255,982.28			6,255,982.28
38 Healthcare Feliza, 5F	7,478,479.13	7,817,592.61	- 339,113.48			- 339,113.48
39 Healthcare Feliza, 8F	15,374,553.80	16,071,717.00	- 697,163.20			- 697,163.20
40 CityNet, Greenhills	1,813,351.37	1,676,186.73	137,164.64			137,164.64
41 La Loma	2,475,476.66	619,868.79	1,855,607.87			1,855,607.87
42 Deped-Cainta, Rizal	1,274,154.99	505,947.54	768,207.45			768,207.45
Equipment:						
1 Not Applicable			-			-
	118,072,895.99	92,274,972.61	25,797,923.38	-	-	25,797,923.38

LEASE LIABILITY	BEGINNING BALANCE	MOVEMENT DURING THE YEAR	ENDING BALANCE / LEDGER LIABILITY	NON-LEDGER LIABILITY	BALANCE PER COMPANY
Land:					
1 Not Applicable			-		-
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	778,010.46	186,787.33		186,787.33
4 Baliuag	1,866,200.04	1,030,702.88	835,497.16		835,497.16
5 Bambang	1,005,515.23	596,841.45	408,673.78		408,673.78
6 Butuan	971,575.06	664,313.00	307,262.06		307,262.06
7 Calamba	1,324,061.29	130,650.94	1,193,410.35		1,193,410.35
8 Cauayan	1,262,098.00	973,217.36	288,880.64		288,880.64
9 Cagayan De Oro	1,012,804.43	1,069,365.00	- 56,560.57		- 56,560.57
10 Cebu	2,279,122.06	2,209,644.37	69,477.69		69,477.69
11 Cubao	662,795.23	690,332.06	- 27,536.83		- 27,536.83
12 Dagupan	2,984,661.27	1,084,265.80	1,900,395.47		1,900,395.47
13 General Santos	1,051,338.59	929,501.52	121,837.07		121,837.07
14 Iloilo	1,961,261.27	1,131,108.15	830,153.12		830,153.12
15 Legaspi	1,496,201.41	903,053.67	593,147.74		593,147.74
16 Novaliches	2,797,016.15	1,110,276.00	1,686,740.15		1,686,740.15
17 Palawan	1,534,691.23	497,318.12	1,037,373.11		1,037,373.11
18 Salcedo	4,803,645.04	4,257,907.45	545,737.59		545,737.59
19 Santiago	1,462,844.30	883,299.06	579,545.24		579,545.24
20 Sta. Rosa	253,440.60	271,982.19	- 18,541.59		- 18,541.59
21 Tacloban	1,440,707.93	627,319.85	813,388.08		813,388.08
22 Tagum	1,384,979.79	641,696.33	743,283.46		743,283.46
23 Tuguegarao	1,343,070.97	901,151.81	441,919.16		441,919.16
24 Robinsons Galleria	2,332,163.47	1,899,543.39	432,620.08		432,620.08
25 Robinsons Geneneral Trias	1,157,645.51	955,093.71	202,551.80		202,551.80
26 Robinsons Manila	3,418,293.57	2,284,066.17	1,134,227.40		1,134,227.40
27 Robinsons Metro East	461,782.87	420,634.56	41,148.31		41,148.31
28 SM Bacoor	653,674.42	675,027.88	- 21,353.46		- 21,353.46
29 SM Baliwag	2,171,480.04	494,714.81	1,676,765.23		1,676,765.23
30 SM Cebu	3,158,925.54	1,960,189.25	1,198,736.29		1,198,736.29
31 SM Davao	1,771,938.22	1,488,287.89	283,650.33		283,650.33
32 SM Iloilo	2,885,225.64	1,851,219.11	1,034,006.53		1,034,006.53
33 SM Lapu Lapu	924,419.35	576,397.16	348,022.19		348,022.19
34 SM Olongapo	1,534,159.89	957,583.21	576,576.68		576,576.68
35 SM Seaside Cebu	1,250,923.48	550,718.29	700,205.19		700,205.19
36 SM Southmall	2,859,584.25	2,385,326.22	474,258.03		474,258.03
37 Multinational Bancorporation Centre	30,261,682.84	21,161,156.58	9,100,526.26		9,100,526.26
38 Healthcare Feliza, 5F	7,478,479.13	7,817,592.61	- 339,113.48		- 339,113.48
39 Healthcare Feliza, 8F	15,374,553.80	16,071,717.01	- 697,163.21		- 697,163.21
40 CityNet, Greenhills	1,813,351.37	1,647,693.45	165,657.92		165,657.92
41 La Loma	2,475,476.66	675,813.57	1,799,663.09		1,799,663.09
42 Deped-Cainta, Rizal	1,274,154.99	374,430.14	899,724.85		899,724.85
Equipment:					
1 Not Applicable			-		-
Total	118,072,895.99	86,529,704.01	31,543,191.98	-	31,543,191.98

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NON-CURRENT ASSETS HELD FOR SALE	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2021

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)
Land1				TRUE	01/00/00	-	-	-	-	-	-
Land2				FALSE	01/00/00	-	-	-	-	-	-
Land3				TRUE	01/00/00	-	-	-	-	-	-
Building1				TRUE	01/00/00	-	-	-	-	-	-
Building2				FALSE	01/00/00	-	-	-	-	-	-
Building3				TRUE	01/00/00	-	-	-	-	-	-
Equipment1				TRUE	01/00/00	-	-	-	-	-	-
Equipment2				FALSE	01/00/00	-	-	-	-	-	-
Equipment3				TRUE	01/00/00	-	-	-	-	-	-
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 Corpor
YEAR ENDED:	31 December 2021

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-Admitte Assets	Admitted Assets (12)=(9)+(10)-(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
xxxx		TRUE									-
xxxx		FALSE									-
xxxx		TRUE									-
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

Index

Pension Asset(Obligation) (Arising from Retirement and Post-Employment Benefits)	
COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

PARTICULARS	AMOUNT (PHP)
Fair value of plan assets at reporting date	850,155,203.00
LESS:Present value of defined benefit obligation at reporting date	948,655,611.00
PENSION ASSET (LIABILITY)	**(98,500,408.00)**

Pension Asset	-
Pension Liability	**98,500,408.00**

	Type of Fund:	Funded, non-contributory plan
	Employee Contribution:	No
	Percentage of Employee Contribution:	N/A
	Employer Contribution:	Yes
	Percentage of Employer Contribution:	100%
A	Fair value ofplan assets (FVPA)	850,155,203.00
B	Present value of defined benefit obligation (PVDBO)	948,655,611.00
	Pension benefit asset (Liability)	**(98,500,408.00)**
A	FVPA, beginning of year	802,251,630.00
	Interest income	31,287,814.00
	Employer Contribution	122,023,192.00
	Participant Contribution	0.00
	Benefits Paid	(99,390,191.00)
	Gain (Loss) on Plan Asset	(6,017,242.00)
	FVPA, end of year	**850,155,203.00**
B	PVDBO, beginning of year	892,217,243.00
	Current Service Cost	58,656,278.00
	Interest cost	34,796,472.00
	Past Service Cost	0.00
	Settlement benefit payments	(99,390,191.00)
	Benefits paid (other than settlement)	
	Settlement (gain) loss	
	Loss (Gain) arising from:	
	changes in demographic assumptions	
	changes in financial assumptions	(115,352,001.00)
	deviations of experience from assumptions	177,727,810.00
	PVDBO, end of year	**948,655,611.00**
	Method of Valuation:	Projected Unit Credit Method
	Total Number of Employees	**931**
	Average Age	**32.81**
	Average Years of Service	**6.80**
	Indpendent Actuary:	**Juan Carlos Romeo H. Abada**
	Indpendent 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	₱ 58,656,278.00		Current service cost (Profit & Loss Account)
Dr. Interest cost	₱ 34,796,472.00		Interest cost (Profit & Loss Account)
Dr. Remesurement of pension obligation	(115,352,001.00)		Loss arising from changes in financial assumptions (Other Comprehensive Income Account)
Dr. Remesurement of pension obligation	177,727,810.00		Loss arising from deviations of experience from assumptions (Other Comprehensive Income Account)
Dr. Remesurement of pension obligation	(6,017,242.00)		Loss on Plan Asset (Other Comprehensive Income Account)
Dr. Present Value of the Defined Benefit Obligation	(99,390,191.00)		Benefits paid (Liability)
Dr. Fair Value of Plan Assets	153,311,006.00		Interest Income and Contributions paid (Asset)
Cr. Fair Value of Plan Assets		-₱ 6,017,242.00	Loss on Plan Asset (Asset)
Cr. Fair Value of Plan Assets		(99,390,191.00)	Benefits paid (Asset)
Cr. Present Value of the Defined Benefit Obligation		155,828,559.00	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		31,287,814.00	Interest Income (Profit & Loss Account)
Cr. Cash		122,023,192.00	Contributions paid (Asset)
	₱ 203,732,132.00	**₱ 203,732,132.00**	

DERIVATIVE ASSET HELD FOR HEDGING	
COMPANY:	United Coconut Planters Life Assuran
YEAR ENDED:	31 December 2021

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)
Fair Value Hedge (FVH)														
FVH1				FALSE						-	-	-	-	-
FVH2				FALSE						-	-	-	-	-
FVH3				FALSE						-	-	-	-	-
FVH4				FALSE						-	-	-	-	-
FVH5				FALSE						-	-	-	-	-
FVH6				FALSE						-	-	-	-	-
FVH7				FALSE						-	-	-	-	-
FVH8				FALSE						-	-	-	-	-
FVH9				FALSE						-	-	-	-	-
FVH10				FALSE						-	-	-	-	-
FVH11				FALSE						-	-	-	-	-
FVH12				FALSE						-	-	-	-	-
FVH13				FALSE						-	-	-	-	-
FVH14				FALSE						-	-	-	-	-
FVH15				FALSE						-	-	-	-	-
FVH16				FALSE						-	-	-	-	-
FVH17				FALSE						-	-	-	-	-
FVH18				FALSE						-	-	-	-	-
FVH19				FALSE						-	-	-	-	-
FVH20				FALSE						-	-	-	-	-
FVH21				FALSE						-	-	-	-	-
Subtotal-Microinsurance									-	-	-	-	-	-
Subtotal									-	-	-	-	-	-
Cash Flow Hedge (CFH)														
CFH1				FALSE						-	-	-	-	-
CFH2				FALSE						-	-	-	-	-
CFH3				FALSE						-	-	-	-	-
CFH4				FALSE						-	-	-	-	-
CFH5				FALSE						-	-	-	-	-
CFH6				FALSE						-	-	-	-	-
CFH7				FALSE						-	-	-	-	-
CFH8				FALSE						-	-	-	-	-
CFH9				FALSE						-	-	-	-	-
CFH10				FALSE						-	-	-	-	-
CFH11				FALSE						-	-	-	-	-
CFH12				FALSE						-	-	-	-	-
CFH13				FALSE						-	-	-	-	-
CFH14				FALSE						-	-	-	-	-
CFH15				FALSE						-	-	-	-	-
CFH16				FALSE						-	-	-	-	-
CFH17				FALSE						-	-	-	-	-
CFH18				FALSE						-	-	-	-	-
CFH19				FALSE						-	-	-	-	-
CFH20				FALSE						-	-	-	-	-
CFH21				FALSE						-	-	-	-	-
CFH22				TRUE						-	-	-	-	-
Subtotal-Microinsurance									-	-	-	-	-	-
Subtotal									-	-	-	-	-	-
Hedges of Net Investment in Foregin Operation (HNFIO)														
HNFIO1				TRUE						-	-	-	-	-
HNFIO2				TRUE						-	-	-	-	-
HNFIO3				TRUE						-	-	-	-	-
HNFIO4				TRUE						-	-	-	-	-
HNFIO5				TRUE						-	-	-	-	-

HNFIO6				TRUE					-	-	-	-	-	-
HNFIO7				TRUE					-	-	-	-	-	-
HNFIO8				TRUE					-	-	-	-	-	-
HNFIO9				TRUE					-	-	-	-	-	-
HNFIO10				TRUE					-	-	-	-	-	-
HNFIO11				TRUE					-	-	-	-	-	-
HNFIO12				TRUE					-	-	-	-	-	-
HNFIO13				TRUE					-	-	-	-	-	-
HNFIO14				TRUE					-	-	-	-	-	-
HNFIO15				TRUE					-	-	-	-	-	-
HNFIO16				TRUE					-	-	-	-	-	-
HNFIO17				TRUE					-	-	-	-	-	-
HNFIO18				TRUE					-	-	-	-	-	-
HNFIO19				TRUE					-	-	-	-	-	-
HNFIO20				TRUE					-	-	-	-	-	-
HNFIO21				TRUE					-	-	-	-	-	-
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 2021

Tax Payable	Document Index No. (note 1)	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)	(3)	(4)	(5)	(6)	(7)
Premium Tax Payable		7,428,940.00	7,128,275.86	7,128,275.86	-	7,128,275.86
Documentary Stamp Tax Payable		363,003.00	522,824.18	522,824.18	-	522,824.18
Value Added Tax Payable		3,526,820.46	12,156,024.34	12,156,024.34	-	12,156,024.34
Income Tax Payable		-	-	-	-	-
Withholding Tax Payable		19,036,697.42	22,950,839.33	22,950,839.33	-	22,950,839.33
Fire Service Tax Payable		-	-	-	-	-
Other Licenses and Taxes Payable		-	-	-	-	-
GRAND TOTAL		**30,355,460.88**	**42,757,963.71**	**42,757,963.71**	**-**	**42,757,963.71**

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 2021

	Type of Tax	Amount
a	Premium Tax	132,809,823.66
b	Value-Added Tax	64,734,216.81
c	Prercentage Tax	
d	Corporate Income Tax	43,005,547.00
e	Withholding Tax- Final Withholding Tax (FWT)	
f	Withholding Tax- Expanded Withholding Tax	220,578,527.64
g	Withholding Tax- Withholding Tax on Compensation (WTC)	42,799,793.44
h	Withholding Tax- Withholding VAT (WVAT)	
i	Documentary Stamp Tax (DST)- Insurance Policies Issued	428,860.00
j	DST- Mortgages, pledges and deeds of trust	
k	DST- Debt Instruments	4,032,087.00
l	DST- Shares of Stock	
m	DST- Sale or conveyance of real properties	
n	DST- Foreclosure of real properties	
o	DST- Others	3,371,430.00
p	Fringe Benefits tax	3,669,399.04
q	Local Taxes - Local Business Tax (LBT)	13,616,872.95
r	Local Taxes - Real Property Tax (RPT)	2,812,396.58
s	Community Tax Certificate (CTC) Fee	56,077.13
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	26,352,468.33

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COMPUTATION OF PREMIUM TAX	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2021

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	1,353,668,624	51,631,972	1,302,036,652
Line 11 - Single Premium & consideration, direct business	1,150,087,340	1,102,801,733	47,285,607
Line 18 - Collected during the year - direct business, renewal	5,490,308,117	202,958,579	5,287,349,538
Total	7,994,064,080	1,357,392,284	6,636,671,796
Add/Deduct adjustments:			
1. Cost of insurance and other charges			28,263,366
2. Zero Rated Premiums			
3. Other Income related to Insurance			
4.			
5.			
Total Tax Base			6,664,935,162
Multiply by Tax Rate			2%
Total Premium Tax			133,298,703

Premium Tax during the year					
Transaction Period		**Date Paid**			
Month	**Year**	**(DD MM YY)**			
December	2020	22 January, 2021		371,447,000	7,428,940
January	2021	24 February, 2021		426,642,158	8,532,843
February	2021	24 March, 2021		461,051,949	9,221,039
March	2021	23 April, 2021		597,470,336	11,949,407
April	2021	24 May, 2021		543,770,933	10,875,419
May	2021	24 June, 2021		730,633,599	14,612,672
June	2021	23 July, 2021		602,189,021	12,043,780
July	2021	24 August, 2021		698,041,549	13,960,831
August	2021	27 September, 2021		621,021,790	12,420,436
September	2021	22 October, 2021		579,073,332	11,581,467
October	2021	25 November, 2021		528,815,520	10,576,310
November	2021	24 December, 2021		495,367,203	9,907,344
December	2021	25 January, 2022		356,413,793	7,128,276
Total Premium Tax Payments				**7,011,938,183**	**140,238,764**

Note: Please refere 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 Corporat
YEAR ENDED:	31 December 2021

Bracket	Rate	No. of Polices Issued	Sum Insured	DST
If the amount of Insurance does not exceed Php 100,000.00	Exempt	1,819	181,900,000	-
If the amount of insurance exceeds Php 100,000.00 but does not exceed Php 300,000.00	Php 20 00	2,960	482,656,870	59,200
If the amount of insurance exceeds Php 300,000.00 but does not exceed Php 500,000.00	Php 50 00	546	251,150,988	27,300
If the amount of insurance exceeds Php 500,000.00 but does not exceed Php 750,000.00	Php 100 00	368	233,666,154	36,800
If the amount of insurance exceeds P750,000.00 but does not exceed P1,000,000.00	Php 150 00	162	158,327,563	24,300
If the amount of insurance exceeds P1,000,000.00	Php 200 00	562	1,604,383,741	112,400
Total		6,417.00	2,912,085,317	260,000.00

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

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FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	
COMPANY:	United Coconut Planters Life Assurance Corpora
YEAR ENDED:	31 December 2021

	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)
Financial Liabilities Held for Trading (FLHT)													
FLHT 1				FALSE									-
FLHT 2				FALSE									-
FLHT 3				FALSE									-
FLHT 4				FALSE									-
FLHT 5				FALSE									-
FLHT 6				FALSE									-
FLHT 7				FALSE									-
FLHT 8				FALSE									-
FLHT 9				FALSE									-
FLHT 10				FALSE									-
FLHT 11				FALSE									-
FLHT 12				FALSE									-
FLHT 13				FALSE									-
FLHT 14				FALSE									-
FLHT 15				FALSE									-
FLHT 16				FALSE									-
FLHT 17				FALSE									-
FLHT 18				FALSE									-
FLHT 19				FALSE									-
FLHT 20				TRUE									-
Subtotal Microinsurance				1					-	-	-	-	-
Subtotal FLHT									-	-	-	-	-
Financial Liabilities Designated at FVTPL (FLDFVPTL)													
FLDFVPTL 1				TRUE									-
FLDFVPTL 2				TRUE									-
FLDFVPTL 3				TRUE									-
FLDFVPTL 4				TRUE									-
FLDFVPTL 5				TRUE									-
FLDFVPTL 6				TRUE									-
FLDFVPTL 7				TRUE									-
FLDFVPTL 8				TRUE									-
FLDFVPTL 9				TRUE									-
FLDFVPTL 10				TRUE									-
FLDFVPTL 11				TRUE									-
FLDFVPTL 12				TRUE									-
FLDFVPTL 13				TRUE									-
FLDFVPTL 14				TRUE									-
FLDFVPTL 15				TRUE									-
FLDFVPTL 16				TRUE									-
FLDFVPTL 17				TRUE									-
FLDFVPTL 18				TRUE									-
FLDFVPTL 19				TRUE									-
FLDFVPTL 20				TRUE									-
Subtotal Microinsurance				20					-	-	-	-	-
Subtotal FLDFVTPL									-	-	-	-	-
Derivative Liabilities													
Foreign Exchange Contracts (FEC)													
FEC 1				TRUE									-
FEC 2				TRUE									-
FEC 3				TRUE									-
FEC 4				TRUE									-
FEC 5				TRUE									-
FEC 6				TRUE									-
FEC 7				TRUE									-
FEC 8				TRUE									-
FEC 9				TRUE									-
FEC 10				TRUE									-
FEC 11				TRUE									-
FEC 12				TRUE									-
FEC 13				TRUE									-
FEC 14				TRUE									-

FEC 15				TRUE									-
FEC 16				TRUE									-
FEC 17				TRUE									-
FEC 18				TRUE									-
FEC 19				TRUE									-
FEC 20				TRUE									-
Subtotal Microinsurance				20					-	-	-	-	-
Subtotal DL-FEC									-	-	-	-	-
Interest Rate Contracts (IRC)													
IRC 1				TRUE									-
IRC 2				TRUE									-
IRC 3				TRUE									-
IRC 4				TRUE									-
IRC 5				TRUE									-
IRC 6				TRUE									-
IRC 7				TRUE									-
IRC 8				TRUE									-
IRC 9				TRUE									-
IRC 10				TRUE									-
IRC 11				TRUE									-
IRC 12				TRUE									-
IRC 13				TRUE									-
IRC 14				TRUE									-
IRC 15				TRUE									-
IRC 16				TRUE									-
IRC 17				TRUE									-
IRC 18				TRUE									-
IRC 19				TRUE									-
IRC 20				TRUE									-
Subtotal Microinsurance				20					-	-	-	-	-
Subtotal DL-IRC									-	-	-	-	-
Equity Contracts (EC)													
EC 1				TRUE									-
EC 2				TRUE									-
EC 3				TRUE									-
EC 4				TRUE									-
EC 5				TRUE									-
EC 6				TRUE									-
EC 7				TRUE									-
EC 8				TRUE									-
EC 9				TRUE									-
EC 10				TRUE									-
EC 11				TRUE									-
EC 12				TRUE									-
EC 13				TRUE									-
EC 14				TRUE									-
EC 15				TRUE									-
EC 16				TRUE									-
EC 17				TRUE									-
EC 18				TRUE									-
EC 19				TRUE									-
EC 20				TRUE									-
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

Index

DERIVATIVE LIABILITIES HELD FOR HEDGING

COMPANY:	**United Coconut Planters Life Assurance Corpora**
YEAR ENDED:	**31 December 2021**

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)
Fair Value Hedge (FVH)													
FVH 1				FALSE									-
FVH 2				FALSE									-
FVH 3				FALSE									-
FVH 4				FALSE									-
FVH 5				FALSE									-
FVH 6				FALSE									-
FVH 7				FALSE									-
FVH 8				FALSE									-
FVH 9				FALSE									-
FVH 10				FALSE									-
FVH 11				FALSE									-
FVH 12				FALSE									-
FVH 13				FALSE									-
FVH 14				FALSE									-
FVH 15				FALSE									-
FVH 16				FALSE									-
FVH 17				FALSE									-
FVH 18				FALSE									-
FVH 19				FALSE									-
FVH 20				FALSE									-
Subtotal-Microinsurance									-	-	-	-	-
Subtotal									-	-	-	-	-
Cash Flow Hedge (CFH)													
CFH1				FALSE									-
CFH2				FALSE									-
CFH3				FALSE									-
CFH4				FALSE									-
CFH5				FALSE									-
CFH6				FALSE									-
CFH7				FALSE									-
CFH8				FALSE									-
CFH9				FALSE									-
CFH10				FALSE									-
CFH11				FALSE									-
CFH12				FALSE									-
CFH13				FALSE									-
CFH14				FALSE									-
CFH15				FALSE									-
CFH16				FALSE									-
CFH17				FALSE									-
CFH18				FALSE									-
CFH19				FALSE									-
CFH20				FALSE									-
Subtotal-Microinsurance									-	-	-	-	-
Subtotal									-	-	-	-	-
Hedges of Net Investment in Foregin Operation (HNFIO)													
HNFIO1				FALSE									-
HNFIO2				FALSE									-
HNFIO3				FALSE									-
HNFIO4				FALSE									-
HNFIO5				FALSE									-

HNFIO6				FALSE									-
HNFIO7				FALSE									-
HNFIO8				FALSE									-
HNFIO9				FALSE									-
HNFIO10				FALSE									-
HNFIO11				FALSE									-
HNFIO12				FALSE									-
HNFIO13				FALSE									-
HNFIO14				FALSE									-
HNFIO15				FALSE									-
HNFIO16				FALSE									-
HNFIO17				FALSE									-
HNFIO18				FALSE									-
HNFIO19				FALSE									-
HNFIO20				FALSE									-
HNFIO21				FALSE									-
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

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COMMISSIONS PAYABLE

COMPANY:	**UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION**
YEAR ENDED:	**31 December 2021**

LINE OF BUSINESS	MICROINSURANCE (TRUE/FALSE) (note 1)	MIGRANT WORKERS (TRUE/FALSE) (note 2)	RATE	Unpaid Commission	Ledger Liability	Non-Ledger Liability	Liability per AS (8)=(6)+(7)	Remarks
(1)	(2)	(3)	(4)	(5)	(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%	7,878,044.41	7,878,044.41	-	7,878,044.41	
Microinsurance	TRUE	FALSE	100.00%	6,421,844.68	6,421,844.68	-	6,421,844.68	
Migrant Workers	FALSE	TRUE	100.00%	4,727,865.63	4,727,865.63	-	4,727,865.63	
Annuities	FALSE	FALSE	0.00%	-	-	-	-	
4. Accident:								
Group	FALSE	FALSE	100.00%	4,391,011.39	4,391,011.39	-	4,391,011.39	
Individual	FALSE	FALSE	0.00%	-	-	-	-	
5. Health:								
Group	FALSE	FALSE	100.00%	33,284,700.80	33,284,700.80	-	33,284,700.80	
Individual	FALSE	FALSE	0.00%	-	-	-	-	
Microinsurance				**6,421,844.68**	**6,421,844.68**	**-**	**6,421,844.68**	
Migrant Workers				**4,727,865.63**	**4,727,865.63**	**-**	**4,727,865.63**	
GRAND TOTAL				**56,703,466.91**	**56,703,466.91**	-	**56,703,466.91**	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	6,421,844.68	-	6,421,844.68
Migrant Workers	4,727,865.63	-	4,727,865.63
Total	56,703,466.91	-	56,703,466.91

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

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ACCOUNTS PAYABLE	
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION
YEAR ENDED:	31 December 2021

	COUNTERPARTY	Nature and Description	MICROINSURANCE (TRUE/FALSE) (Note 1)	Unpaid Balance	Percentage to Total (Note 2)	Ledger Liability	Non-Ledger Liability	Liability per AS (8)=(6)+(7)	Remarks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	SSS Premiums Payable		FALSE	4,617,981.76	5.74%	4,617,981.76	-	4,617,981.76	
2	SSS Loans Payable		FALSE	-		-	-	-	
3	Pag-ibig Premiums Payable		FALSE	383,427.58	0.48%	383,427.58	-	383,427.58	
4	Pag-ibig Loans Payable		FALSE	-		-	-	-	
5	Operating Lease Payable		FALSE	-		-	-	-	
6	Other Accounts Payable		FALSE	75,448,356.52	93.78%	75,448,356.52	-	75,448,356.52	
	Microinsurance			**-**		**-**	**-**	**-**	
	GRAND TOTAL			**80,449,765.86**		**80,449,765.86**	**-**	**80,449,765.86**	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	-	-	-
Total	80,449,765.86	-	80,449,765.86

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.

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DIVIDENDS PAYABLE	
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPOR
YEAR ENDED:	31 December 2021

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)
Stockholder1			-	-	-	-	
Stockholder2			-	-	-	-	
Stockholder3			-	-	-	-	
GRAND TOTAL			-	-	-	-	-

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

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

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NOTES PAYABLE	
COMPANY:	UNITED COCONUT PLANTERS LIFE
YEAR ENDED:	31 December 2021

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)
CREDITOR1		TRUE		-	-	-	-	-	-	
CREDITOR2		FALSE		-	-	-	-	-	-	
CREDITOR3		TRUE		-	-	-	-	-	-	
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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FINANCE LEASE LIABILITY	
COMPANY:	UNITED COCONUT PLANTERS LIF
YEAR ENDED:	31 December 2021

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)
LESSOR1	TRUE	-	-	-	-	-	-	
LESSOR2	FALSE	-	-	-	-	-	-	
LESSOR3	TRUE	-	-	-	-	-	-	
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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ACCRUAL FOR OTHER LONG-TERM EMPLOYEE BENEFITS	
COMPANY:	UNITED COCONUT PLANTERS LIFE
YEAR ENDED:	31 December 2021

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)
Benefits1	TRUE	-	-	-	-	
Benefits2	FALSE	-	-	-	-	
Benefits3	TRUE	-	-	-	-	
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 ASSURA
YEAR ENDED:	31 December 2021

NAME OF COUNTERPARTY	NATURE AND DESCRIPTION OF PROVISION	MICROINSURANCE (TRUE/FALSE) (Note 1)	AMOUNT	Percentage to Total (Note 2)	Ledger Liability	Non-Ledger Liability	Liability per AS (7)=(5)+(6)	Remarks
(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
PARTICULAR1		TRUE	-		-	-	-	
PARTICULAR2		FALSE	-		-	-	-	
PARTICULAR3		TRUE	-		-	-	-	
OTHERS/SUNDRY/SUSPENSE/MISCELLANEOUS		TRUE	-	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.

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ACCRUED EXPENSES	
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE C
YEAR ENDED:	31 December 2021

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	FALSE	2,378,181.35	2,378,181.35	-	2,378,181.35	
54.1.2 Water	FALSE	419,679.06	419,679.06	-	419,679.06	
54.1.3 Communications	FALSE	1,774,775.18	1,774,775.18	-	1,774,775.18	
54.2 Accrued services						
54.2.1 Janitorial	FALSE	3,398,157.35	3,398,157.35	-	3,398,157.35	
54.2.2 Security	FALSE	-	-	-	-	
54.2.3 Audit Fees	FALSE	-	-	-	-	
54.2.4 Legal Fees	FALSE	696,318.74	696,318.74	-	696,318.74	
54.2.5 Consultant Fees	FALSE	1,250,000.00	1,250,000.00	-	1,250,000.00	
54.2.6 Other Professional Fees	FALSE	-	-	-	-	
54.2.7 Other Accrued Services	FALSE	186,002,223.81	186,002,223.81	-	186,002,223.81	
54.3 Accrual for unused compensated absences	FALSE	84,043,419.19	84,043,419.19	-	84,043,419.19	
Microinsurance		-	-	-	-	
GRAND TOTAL		**279,962,754.68**	**279,962,754.68**	-	**279,962,754.68**	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Accrued Utilities	4,572,635.59	-	4,572,635.59
Accrued Services	191,346,699.90	-	191,346,699.90
Accrual for Unused Compensated Absences	84,043,419.19	-	84,043,419.19
Microinsurance	-	-	-
Total	279,962,754.68	-	279,962,754.68

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

Index

OTHER LIABILITIES	
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATI
YEAR ENDED:	31 December 2021

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	87,758,696.01	6.79%	87,758,696.01	-	87,758,696.01	
Agency group hospotalization plan	FALSE	-	0.00%	-	-	-	
Agency group term plan	FALSE	-	0.00%	-	-	-	
Agents cash bond deposit / **others**	FALSE	1,204,136,521.25	93.21%	**1,204,136,521.25**	-	1,204,136,521.25	
Microinsurance		-		-	-	-	
GRAND TOTAL		**1,291,895,217.26**		**1,291,895,217.26**	-	**1,291,895,217.26**	

	Ledger Liability	Non-Ledger Liability	Liability per AS
Microinsurance	-	-	-
Total	1,291,895,217.26	-	1,291,895,217.26

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

Index

RETURN PREMIUMS PAYABLE	
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION
YEAR ENDED:	31 December 2021

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			-				-	-	-	-	
		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

Index

NETWORTH ACCOUNTS	
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION
YEAR ENDED:	31 December 2021

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)
									10,000,000.00				
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%						
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**

Index

RESISTED AND COMPROMISED CLAIMS	
COMPANY:	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORAT
YEAR ENDED:	31 December 2021

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)
T-20-060	TRUE	2020	2020	4,261	4,261		EXGRATIA
T-20-060	TRUE	2020	2020	2,459	2,459		EXGRATIA
T-09-027	FALSE	2020	2020	3,532,358	3,532,358		EXGRATIA
T-20-060	TRUE	2020	2020	2,463	2,463		EXGRATIA
T-19-010	FALSE	2021	202	500,000	500,000		EXGRATIA
T-14-057	FALSE	2021	2021	20,000	20,000		EXGRATIA
T-91-041L	FALSE	2021	2021	30,000	30,000		EXGRATIA
T-20-044	FALSE	2020	2021	220,000	220,000		EXGRATIA
T-17-122	FALSE	2020	2020	733,835	733,835		EXGRATIA
T-05-149	FALSE	2018	2020	112,496	112,496		EXGRATIA
T-14-080	FALSE	2015	2015	30,000	30,000		EXGRATIA
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)				9,183	9,183	-	
GRAND TOTALS				7,187,872	5,187,872	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 seperately with sub-totals for each group.

2. If allocated to Microinsurance, enter True if not False

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PREMIUMS & CLAIMS BY MARKET SEGMENT (INST. SEGMENT) AND REGION

COMPANY: UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION

YEAR ENDED: 31 December 2021

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	39,150	276,870,532,828	6,057,365,576	3,542,189,421	678	4,798,758,681	2,700,480,516	1,436,394,905	911	210,991,926,226	1,471,968,910	1,112,133,637	36,580	15,543,312,723	1,066,428,111	218,806,667	953	45,465,620,021	758,361,529	743,484,819	28	70,915,177	60,126,509	31,369,392
1. Manila		6,180	9,618,446,968	258,069,300	195,277,669	0	66,847,287	24,311,262	10,630,596	15	7,064,983,350	60,369,048	2,207,884	5,594	1,746,064,563	93,715,949	28,319,372	556	734,352,097	72,546,099	151,318,640	15	6,199,671	7,126,940	2,801,177
2. Mandaluyong		1,224	36,359,244,174	187,947,653	252,789,559	7	30,828,432	22,705,846	188,960,997	6	35,772,702,867	140,554,606	57,854,132	1,211	552,623,339	22,039,502	5,052,767	0	0	0	0	0	3,089,537	2,647,699	921,663
3. Marikina		803	631,326,421	91,678,592	9,623,041	1	2,605,510	2,103,167	1,074,823	0	0	0	0	802	628,720,911	89,575,425	8,548,218	0	0	0	0	0	0	0	0
4. Pasig		2,044	8,708,560,185	558,006,060	474,625,995	106	823,438,902	453,557,517	367,843,083	54	7,011,297,861	59,712,183	100,655,865	1,884	873,823,422	44,736,360	6,127,047	0	0	0	0	0	0	0	0
5. San Juan		359	273,774,540	83,730,651	30,607,778	25	46,260,670	36,873,622	20,658,613	7	3,480,879	6,000,559	4,787,297	327	222,889,862	36,909,242	2,397,468	0	164,775	361,760	89,764	0	978,353	3,585,469	2,674,636
6. Quezon City		6,446	38,882,370,307	908,752,316	669,851,091	180	456,203,029	115,410,921	53,989,538	11	34,261,114,817	137,814,827	374,527,604	6,068	3,761,291,143	374,969,093	43,226,221	174	369,930,886	258,125,687	183,011,416	13	33,830,432	22,431,788	15,096,313
7. Caloocan City		1,033	20,899,634,202	46,731,563	25,431,915	17	24,273,464	12,601,031	8,725,667	0	20,445,661,957	7,311,525	4,487,819	1,016	429,698,780	26,819,007	12,218,429	0	0	0	0	0	0	0	0
8. Malabon		288	110,944,325	12,337,084	712,645	0	0	0	0	0	0	0	0	288	110,944,325	12,337,084	712,645	0	0	0	0	0	0	0	0
9. Navotas		123	33,278,756	1,302,728	210,036	0	0	0	0	0	0	0	0	123	33,278,756	1,302,728	210,036	0	0	0	0	0	0	0	0
10. Valenzuela		813	321,992,372	34,525,346	7,716,653	0	15,035,748	9,875,394	2,909,975	0	0	0	0	813	306,956,624	24,649,952	4,806,678	0	0	0	0	0	0	0	0
11. Las Pinas		1,033	683,935,411	41,236,771	11,676,999	0	9,577,565	12,087,562	3,859,293	0	0	0	0	1,033	673,328,000	27,383,759	7,585,610	0	0	0	0	0	1,029,846	1,765,449	232,096
12. Makati		14,792	152,508,422,110	3,144,325,679	1,522,784,528	282	3,094,022,177	1,786,921,936	695,424,343	816	102,580,596,141	930,480,301	525,316,746	13,673	4,716,964,036	234,880,268	85,224,747	21	42,092,700,171	170,437,670	207,454,810	0	24,139,584	21,605,505	9,363,883
13. Muntinlupa		1,003	650,945,654	40,691,460	4,562,662	2	1,987,602	1,581,638	495,087	0	2,481,928	4,924,586	724,171	1,001	646,476,124	34,185,236	3,343,404	0	0	0	0	0	0	0	0
14. Pasay City		1,450	6,431,396,220	328,988,863	223,143,227	0	6,240,865	15,563,287	2,697,779	2	3,813,201,379	48,264,394	20,393,158	1,258	351,669,158	15,691,576	8,924,307	190	2,258,637,065	248,505,949	190,848,359	0	1,647,753	963,658	279,624
15. Taguig City		1,395	592,502,717	265,215,632	91,423,929	46	137,309,332	157,812,070	57,411,598	0	36,405,047	76,536,881	21,178,961	1,337	408,953,312	22,482,316	2,071,540	12	9,835,027	8,384,365	10,761,830	0	0	0	0
16. Pateros		10	1,346,785	54,426	346	0	0	0	0	0	0	0	0	10	1,346,785	54,426	346	0	0	0	0	0	0	0	0
17. Parañaque		154	162,411,682	53,771,451	21,751,348	12	84,128,098	49,075,263	21,713,515	0	0	0	0	142	78,283,584	4,696,188	37,833	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	2,781	888,049,382	62,209,622	7,571,744	0	0	0	0	0	51,974,750	65,779	0	2,781	836,074,631	62,143,842	7,571,744	0	0	0	0	0	0	0	0
1. Abra		98	21,896,661	1,657,862	54,461	0	0	0	0	0	0	0	0	98	21,896,661	1,657,862	54,461	0	0	0	0	0	0	0	0
2. Apayao		59	19,860,707	646,771	24,482	0	0	0	0	0	0	0	0	59	19,860,707	646,771	24,482	0	0	0	0	0	0	0	0
3. Benguet		1,479	502,698,284	48,362,184	5,007,956	0	0	0	0	0	51,974,750	65,779	0	1,479	450,723,534	48,296,405	5,007,956	0	0	0	0	0	0	0	0
4. Baguio City		915	227,051,371	9,230,951	2,088,966	0	0	0	0	0	0	0	0	915	227,051,371	9,230,951	2,088,966	0	0	0	0	0	0	0	0
5. Ifugao		90	70,876,126	876,642	136,324	0	0	0	0	0	0	0	0	90	70,876,126	876,642	136,324	0	0	0	0	0	0	0	0
6. Kalinga		106	31,736,785	993,031	195,333	0	0	0	0	0	0	0	0	106	31,736,785	993,031	195,333	0	0	0	0	0	0	0	0
7. Mountain Province		34	13,929,448	442,180	64,222	0	0	0	0	0	0	0	0	34	13,929,448	442,180	64,222	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
Region I	total	3,571	1,137,676,501	47,493,903	22,490,613	0	0	0	0	1	169,759,147	944,888	0	3,570	965,775,274	44,203,790	22,179,113	0	0	0	0	0	2,142,079	2,345,225	311,501
1. Ilocos Norte		378	113,399,333	4,291,963	3,074,138	0	0	0	0	0	13,220,581	109,040	0	378	100,178,753	4,182,923	3,074,138	0	0	0	0	0	0	0	0
2. Ilocos Sur		291	74,358,598	3,250,349	682,440	0	0	0	0	0	0	0	0	291	74,358,598	3,250,349	682,440	0	0	0	0	0	0	0	0
3. La Union		751	202,739,017	20,857,185	2,347,398	0	0	0	0	0	0	0	0	751	200,596,938	18,511,960	2,035,897	0	0	0	0	0	2,142,079	2,345,225	311,501
4. Pangasinan		1,954	529,685,491	14,859,763	15,491,597	0	0	0	0	0	0	0	0	1,954	529,685,491	14,859,763	15,491,597	0	0	0	0	0	0	0	0
5. Dagupan City		197	217,494,061	4,234,643	895,041	0	0	0	0	1	156,538,566	835,848	0	196	60,955,495	3,398,795	895,041	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
Region II	total	5,842	3,377,650,092	84,758,014	61,955,373	16	24,582,418	5,001,042	4,391,964	6	1,159,918,452	7,109,664	981,022	5,820	2,193,149,223	72,647,308	56,582,387	0	0	0	0	0	0	0	0
1. Batanes		25	4,784,237	332,655	0	0	0	0	0	0	0	0	0	25	4,784,237	332,655	0	0	0	0	0	0	0	0	0
2. Cagayan		1,500	447,349,986	19,679,577	12,766,109	0	0	0	0	0	0	0	0	1,500	447,349,986	19,679,577	12,766,109	0	0	0	0	0	0	0	0
3. Isabela		2,438	934,108,361	34,789,326	28,988,367	0	0	0	0	0	0	0	0	2,438	934,108,361	34,789,326	28,988,367	0	0	0	0	0	0	0	0
4. Nueva Vizcaya		815	1,439,092,159	22,993,251	9,675,332	16	24,582,418	5,001,042	4,391,964	6	1,159,918,452	7,109,664	981,022	793	254,591,290	10,882,545	4,302,345	0	0	0	0	0	0	0	0
5. Quirino		219	75,188,553	1,182,213	541,496	0	0	0	0	0	0	0	0	219	75,188,553	1,182,213	541,496	0	0	0	0	0	0	0	0
6. Santiago		845	477,126,795	5,780,992	9,984,070	0	0	0	0	0	0	0	0	845	477,126,795	5,780,992	9,984,070	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
Region III	total	7,456	2,628,407,800	202,313,527	61,090,691	1	6,858,773	11,578,044	4,525,727	0	242,043,328	37,573,174	12,186,958	7,455	2,377,827,052	151,320,253	43,530,686	0	0	0	0	0	1,678,649	1,842,056	847,320
1. Aurora		51	12,287,453	508,063	83,783	0	0	0	0	0	0	0	0	51	12,287,453	508,063	83,783	0	0	0	0	0	0	0	0
2. Bataan		684	271,871,827	6,911,118	5,124,776	0	0	0	0	0	73,243,566	533,020	0	684	198,628,261	6,378,098	5,124,776	0	0	0	0	0	0	0	0
3. Bulacan		2,825	1,130,873,737	74,447,952	13,999,746	0	1,699,245	1,598,977	732,730	0	128,640,928	414,416	0	2,825	1,000,533,564	72,434,559	13,267,016	0	0	0	0	0	0	0	0
4. Nueva Ecija		501	216,338,066	30,600,970	11,529,650	0	1,678,649	2,837,577	344,585	0	18,357,000	18,889,993	8,596,439	501	196,302,417	8,873,399	2,588,626	0	0	0	0	0	0	0	0
5. Pampanga		1,383	415,730,535	50,797,569	11,970,039	1	2,327,451	4,491,926	2,073,274	0	21,801,834	17,735,745	3,590,519	1,382	389,922,601	26,727,842	5,458,927	0	0	0	0	0	1,678,649	1,842,056	847,320
6. Angeles City		136	55,751,656	3,598,184	2,892,914	0	1,153,427	2,649,563	1,375,139	0	0	0	0	136	54,598,229	948,621	1,517,775	0	0	0	0	0	0	0	0
7. Tarlac		1,057	313,280,514	24,167,532	7,840,627	0	0	0	0	0	0	0	0	1,057	313,280,514	24,167,532	7,840,627	0	0	0	0	0	0	0	0
8. Zambales		604	144,278,481	4,436,757	6,614,036	0	0	0	0	0	0	0	0	604	144,278,481	4,436,757	6,614,036	0	0	0	0	0	0	0	0
9. Olongapo City		215	67,995,532	6,845,384	1,035,120	0	0	0	0	0	0	0	0	215	67,995,532	6,845,384	1,035,120	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
Region IV-A	total	19,849	12,342,992,108	421,203,101	128,990,117	9	104,502,971	70,852,424	25,419,170	5	5,912,239,254	27,771,279	22,578,783	19,835	6,325,503,245	321,790,820	80,941,770	0	0	0	0	0	746,638	788,579	50,395
1. Batangas		4,653	1,556,522,757	75,810,267	24,505,830	2	2,234,765	2,326,058	1,890,224	1	155,462,642	1,753,790	1,832,409	4,650	1,398,825,349	71,730,419	20,783,197	0	0	0	0	0	0	0	0
2. Cavite		6,416	2,246,554,483	97,556,106	30,684,458	0	5,015,349	7,259,664	2,918,320	0	0	0	3,834,413	6,416	2,241,539,134	90,296,441	23,931,724	0	0	0	0	0	0	0	0
3. Laguna		5,351	2,541,399,643	147,714,279	36,833,018	7	87,325,144	52,806,679	17,894,702	1	1,025,698,870	13,142,884	3,697,853	5,343	1,427,628,991	80,976,137	15,190,068	0	0	0	0	0	746,638	788,579	50,395
4. Quezon		853	247,294,025	19,622,860	3,676,767	0	0	0	0	0	0	0	0	853	247,294,025	19,622,860	3,676,767	0	0	0	0	0	0	0	0
5. Lucena City		180	70,594,687	6,762,028	242,736	0	0	0	0	0	4,577,647	41,155	0	180	66,017,039	6,720,873	242,736	0	0	0	0	0	0	0	0
6. Rizal		2,396	5,680,626,514	73,737,561	33,047,308	0	9,927,713	8,460,022	2,715,923	3	4,726,500,094	12,833,450	13,214,108	2,393	944,198,706	52,444,089	17,117,277	0	0	0	0	0	0	0	0
	micro	0	241,992,757	731,150	735,224	0	0	0	0	0	241,992,757	731,150	735,224	0	0	0	0	0	0	0	0	0	0	0	0
MIMAROPA	total	1,042	343,477,285	32,504,216	5,069,932	0	1,338,799	4,616,117	1,469,411	0	0	0	0	1,042	341,994,307	27,481,262	3,282,299	0	144,178	406,838	318,222	0	0	0	0
1. Marinduque		57	11,171,967	678,335	0	0	0	0	0	0	0	0	0	57	11,171,967	678,335	0	0	0	0	0	0	0	0	0
2. Occidental Mindoro		100	34,654,982	865,725	158,898	0	0	0	0	0	0	0	0	100	34,654,982	865,725	158,898	0	0	0	0	0	0	0	0
3. Oriental Mindoro		417	146,995,278	21,540,932	1,684,594	0	0	0	0	0	0	0	0	417	146,995,278	21,540,932	1,684,594	0	0	0	0	0	0	0	0
4. Palawan		390	127,802,981	3,554,964	806,310	0	0	0	0	0	0	0	0	390	127,802,981	3,554,964	806,310	0	0	0	0	0	0	0	0
5. Puerto Princesa City		21	6,803,409	5,195,791	1,805,530	0	1,338,799	4,616,117	1,469,411	0	0	0	0	21	5,320,432	172,836	17,896	0	144,178	406,838	318,222	0	0	0	0
6. Romblon		57	16,048,667	668,470	614,601	0	0	0	0	0	0	0	0	57	16,048,667	668,470	614,601	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
Region V	total	1,655	1,528,156,523	32,815,436	15,785,694	0	0	0	0	1	934,288,428	3,891,024	1,443,781	1,654	593,868,095	28,924,412	14,341,913	0	0	0	0	0	0	0	0
1. Albay		495	680,753,076	7,282,600	6,246,515	0	0	0	0	1	493,915,437	2,044,829	1,443,781	494	186,837,639	5,237,771	4,802,734	0	0	0	0	0	0	0	0
2. Camarines Norte		172	49,749,867	7,684,853	534,103	0	0	0	0	0	0	0	0	172	49,749,867	7,684,853	534,103	0	0	0	0	0	0	0	0
3. Camarines Sur		394	84,992,574	5,957,746	2,221,015	0	0	0	0	0	0	0	0	394	84,992,574	5,957,746	2,221,015	0	0	0	0	0	0	0	0
4. Catanduanes		31	66,477,592	277,879	68,423	0	0	0	0	0	0	0	0	31	66,477,592	277,879	68,423	0	0	0	0	0	0	0	0
5. Masbate		210	69,885,998	3,567,451	2,779,784	0	0	0	0	0	0	0	0	210	69,885,998	3,567,451	2,779,784	0	0	0	0	0	0	0	0
6. Naga City		115	487,150,108	4,704,026	477,623	0	0	0	0	0	440,372,992	1,846,195	0	115	46,777,117	2,857,831	477,623	0	0	0	0	0	0	0	0
7. Sorsogon		238	89,147,308	3,340,882	3,458,231	0	0	0	0	0	0	0	0	238	89,147,308	3,340,882	3,458,231	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
Region VI	total	4,144	105,780,443,412	310,535,138	19,571,030	0	2,677,599	4,403,836	856,026	542	104,822,457,941	255,513,206	237,995	3,602	955,307,872	50,618,096	18,477,009	0	0	0	0	0	0	0	0
1. Aklan		187	41,056,904	2,610,303	2,500,289	0	0	0	0	0	0	0	0	187	41,056,904	2,610,303	2,500,289	0	0	0	0	0	0	0	0

2. Antique		165	40,987,147	1,813,091	948,546	0	0	0	0	0	0	0	0	165	40,987,147	1,813,091	948,546	0	0	0	0	0	0	0	0
3. Capiz		212	51,872,111	4,905,376	363,211	0	0	0	0	0	0	0	0	212	51,872,111	4,905,376	363,211	0	0	0	0	0	0	0	0
4. Negros Occidental		731	1,965,945,591	16,928,471	4,827,178	0	0	0	0	1	1,699,456,384	3,307,700	237,995	730	266,489,207	13,620,771	4,589,183	0	0	0	0	0	0	0	0
5. Bacolod City		397	122,348,697	6,528,699	1,332,610	0	0	0	0	0	0	0	0	397	122,348,697	6,528,699	1,332,610	0	0	0	0	0	0	0	0
6. Guimaras		66	11,274,561	639,952	679,940	0	0	0	0	0	0	0	0	66	11,274,561	639,952	679,940	0	0	0	0	0	0	0	0
7. Iloilo		1,845	423,956,843	24,903,739	8,919,257	0	2,677,599	4,403,836	856,026	0	0	0	0	1,845	421,279,244	20,499,903	8,063,231	0	0	0	0	0	0	0	0
8. Iloilo City		541	103,123,001,557	252,205,506	0	0	0	0	0	541	103,123,001,557	252,205,506	0	0	0	0	0	0	0	0	0	0	0	0	0
	micro	2	41,878,984,468	192,833,697	86,292	0	0	0	0	2	41,878,984,468	192,833,697	86,292	0	0	0	0	0	0	0	0	0	0	0	0
Region VII	total	6,973	188,748,789,998	282,145,666	315,728,133	28	39,674,807	6,789,966	4,176,465	1,527	187,386,184,012	169,154,158	292,219,231	5,418	1,322,931,179	106,201,542	19,332,437	0	0	0	0	0	0	0	0
1. Bohol		524	133,658,360	11,657,823	2,422,113	0	0	0	0	0	0	0	0	524	133,658,360	11,657,823	2,422,113	0	0	0	0	0	0	0	0
2. Cebu		4,468	1,091,564,245	90,849,426	16,175,367	0	0	0	0	0	0	0	0	4,468	1,091,564,245	90,849,426	16,175,367	0	0	0	0	0	0	0	0
3. Cebu City		1,555	187,425,858,819	175,944,124	296,395,696	28	39,674,807	6,789,966	4,176,465	1,527	187,386,184,012	169,154,158	292,219,231	0	0	0	0	0	0	0	0	0	0	0	0
4. Lapu-Lapu		92	24,620,882	682,339	154,745	0	0	0	0	0	0	0	0	92	24,620,882	682,339	154,745	0	0	0	0	0	0	0	0
5. Mandaue City		97	22,345,480	630,951	415,163	0	0	0	0	0	0	0	0	97	22,345,480	630,951	415,163	0	0	0	0	0	0	0	0
6. Negros Oriental		214	44,538,142	2,035,914	163,825	0	0	0	0	0	0	0	0	214	44,538,142	2,035,914	163,825	0	0	0	0	0	0	0	0
7. Siquijor		23	6,204,070	345,087	1,224	0	0	0	0	0	0	0	0	23	6,204,070	345,087	1,224	0	0	0	0	0	0	0	0
	micro	6	81,435,895,710	152,643,423	264,731,016	0	0	0	0	6	81,435,895,710	152,643,423	264,731,016	0	0	0	0	0	0	0	0	0	0	0	0
Region VIII	total	1,007	583,489,620	10,311,345	4,469,735	0	0	0	0	0	328,257,852	751,087	230,887	1,007	255,231,768	9,560,258	4,238,849	0	0	0	0	0	0	0	0
1. Biliran		29	5,966,160	367,270	0	0	0	0	0	0	0	0	0	29	5,966,160	367,270	0	0	0	0	0	0	0	0	0
2. Eastern Samar		33	7,610,084	373,496	17,837	0	0	0	0	0	0	0	0	33	7,610,084	373,496	17,837	0	0	0	0	0	0	0	0
3. Leyte		716	516,649,801	7,239,613	4,269,083	0	0	0	0	0	328,257,852	751,087	230,887	716	188,391,949	6,488,526	4,038,196	0	0	0	0	0	0	0	0
4. Tacloban City		160	35,872,714	1,702,515	152,178	0	0	0	0	0	0	0	0	160	35,872,714	1,702,515	152,178	0	0	0	0	0	0	0	0
5. Northern Samar		37	6,622,813	344,909	30,233	0	0	0	0	0	0	0	0	37	6,622,813	344,909	30,233	0	0	0	0	0	0	0	0
6. Southern Leyte		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Samar (Western Sama		32	10,768,048	283,540	405	0	0	0	0	0	0	0	0	32	10,768,048	283,540	405	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
Region IX	total	487	142,559,771	16,553,144	633,139	0	0	0	0	0	16,091,018	49,808	0	487	126,468,753	16,503,336	633,139	0	0	0	0	0	0	0	0
1. Zamboanga del Norte		136	38,630,250	10,391,868	44,423	0	0	0	0	0	0	0	0	136	38,630,250	10,391,868	44,423	0	0	0	0	0	0	0	0
2. Zamboanga del Sur		177	38,340,675	1,557,105	316,556	0	0	0	0	0	0	0	0	177	38,340,675	1,557,105	316,556	0	0	0	0	0	0	0	0
3. Zamboanga City		146	54,023,285	4,064,159	272,160	0	0	0	0	0	16,091,018	49,808	0	146	37,932,267	4,014,351	272,160	0	0	0	0	0	0	0	0
4. Zamboanga Sibugay		28	11,565,561	540,012	0	0	0	0	0	0	0	0	0	28	11,565,561	540,012	0	0	0	0	0	0	0	0	0
5. City of Isabela		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Region X	total	1,211	439,663,301	25,226,928	6,943,893	0	3,954,608	3,319,002	888,284	0	163,025,291	2,669,832	0	1,209	269,181,927	14,626,365	5,144,519	2	1,400,590	2,298,757	661,518	0	2,100,885	2,312,973	249,572
1. Bukidnon		206	39,782,018	1,970,292	800,528	0	0	0	0	0	0	0	0	206	39,782,018	1,970,292	800,528	0	0	0	0	0	0	0	0
2. Camiguin		14	3,066,844	149,320	90	0	0	0	0	0	0	0	0	14	3,066,844	149,320	90	0	0	0	0	0	0	0	0
3. Lanao del Norte		235	52,654,301	2,044,174	966,120	0	0	0	0	0	0	0	0	235	52,654,301	2,044,174	966,120	0	0	0	0	0	0	0	0
4. Iligan City		192	38,487,610	5,031,354	1,131,879	0	0	0	0	0	0	2,110,294	0	192	38,487,610	2,921,061	1,131,879	0	0	0	0	0	0	0	0
5. Misamis Occidental		175	219,490,101	6,589,774	678,043	0	0	0	0	0	163,025,291	559,538	0	175	54,363,925	3,717,263	428,471	0	0	0	0	0	2,100,885	2,312,973	249,572
6. Misamis Oriental		387	82,382,296	6,676,073	2,166,780	0	689,997	951,524	178,111	0	0	0	0	387	80,827,229	3,824,254	1,817,432	0	865,070	1,900,295	171,238	0	0	0	0
7. Cagayan de Oro City		2	3,800,131	2,765,940	1,200,454	0	3,264,611	2,367,478	710,173	0	0	0	0	0	0	0	0	2	535,520	398,461	490,281	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
Region XI	total	3,385	1,167,827,923	87,636,086	30,433,485	7	27,048,898	19,050,673	3,883,779	1	238,018,295	3,951,877	932,784	3,377	894,110,026	60,622,087	25,161,724	0	8,650,704	4,011,450	455,197	0	0	0	0
1. Davao del Norte		395	104,077,087	3,679,958	3,145,701	0	0	0	0	0	0	0	0	395	104,077,087	3,679,958	3,145,701	0	0	0	0	0	0	0	0
2. Davao del Sur		562	173,371,417	22,662,792	2,733,936	0	7,795,932	11,969,434	1,420,375	0	6,179,074	1,561,856	370,607	562	159,396,410	9,131,503	942,953	0	0	0	0	0	0	0	0
3. Davao City		2,269	846,848,233	56,718,038	22,998,080	7	19,252,966	7,081,239	2,463,404	1	231,839,221	2,390,021	562,177	2,261	587,105,342	43,235,329	19,517,301	0	8,650,704	4,011,450	455,197	0	0	0	0
4. Davao Oriental		63	12,048,713	544,968	66,243	0	0	0	0	0	0	0	0	63	12,048,713	544,968	66,243	0	0	0	0	0	0	0	0
5. Compostela Valley		81	29,125,601	3,881,311	1,489,525	0	0	0	0	0	0	0	0	81	29,125,601	3,881,311	1,489,525	0	0	0	0	0	0	0	0
6. Davao Occidental		15	2,356,873	149,019	0	0	0	0	0	0	0	0	0	15	2,356,873	149,019	0	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
Region XII	total	824	197,734,351	7,979,342	1,641,568	0	0	0	0	0	0	0	0	824	197,734,351	7,979,342	1,641,568	0	0	0	0	0	0	0	0
1. North Cotabato		247	51,632,973	3,185,168	162,907	0	0	0	0	0	0	0	0	247	51,632,973	3,185,168	162,907	0	0	0	0	0	0	0	0
2. Sarangani		27	6,674,496	294,516	60,320	0	0	0	0	0	0	0	0	27	6,674,496	294,516	60,320	0	0	0	0	0	0	0	0
3. South Cotabato		228	58,877,267	1,823,518	713,054	0	0	0	0	0	0	0	0	228	58,877,267	1,823,518	713,054	0	0	0	0	0	0	0	0
4. General Santos City		126	42,655,116	1,059,102	457,270	0	0	0	0	0	0	0	0	126	42,655,116	1,059,102	457,270	0	0	0	0	0	0	0	0
5. Sultan Kudarat		64	10,399,137	449,160	111,653	0	0	0	0	0	0	0	0	64	10,399,137	449,160	111,653	0	0	0	0	0	0	0	0
6. Cotabato City		132	27,495,361	1,167,878	136,363	0	0	0	0	0	0	0	0	132	27,495,361	1,167,878	136,363	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
Region XIII	total	976	299,220,074	8,090,864	4,874,697	0	0	0	0	0	6,245,561	37,912	0	976	292,974,513	8,052,952	4,874,697	0	0	0	0	0	0	0	0
1. Agusan del Norte		315	86,257,931	2,193,857	1,300,615	0	0	0	0	0	0	0	0	315	86,257,931	2,193,857	1,300,615	0	0	0	0	0	0	0	0
2. Butuan City		174	47,605,995	711,667	645,434	0	0	0	0	0	6,245,561	37,912	0	174	41,360,435	673,755	645,434	0	0	0	0	0	0	0	0
3. Agusan del Sur		144	85,518,519	1,900,421	1,541,034	0	0	0	0	0	0	0	0	144	85,518,519	1,900,421	1,541,034	0	0	0	0	0	0	0	0
4. Surigao del Norte		128	31,065,206	2,055,844	473,488	0	0	0	0	0	0	0	0	128	31,065,206	2,055,844	473,488	0	0	0	0	0	0	0	0
5. Surigao del Sur		213	48,267,377	1,210,559	914,126	0	0	0	0	0	0	0	0	213	48,267,377	1,210,559	914,126	0	0	0	0	0	0	0	0
6. Dinagat Islands		2	505,044	18,517	0	0	0	0	0	0	0	0	0	2	505,044	18,517	0	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
BARMM	total	88	19,261,420	2,768,574	326,471	0	0	0	0	0	0	0	0	88	19,261,420	2,768,574	326,471	0	0	0	0	0	0	0	0
1. Basilan		4	336,696	0	40,699	0	0	0	0	0	0	0	0	4	336,696	0	40,699	0	0	0	0	0	0	0	0
2. Lanao del Sur		8	1,611,091	79,409	5,965	0	0	0	0	0	0	0	0	8	1,611,091	79,409	5,965	0	0	0	0	0	0	0	0
3. Maguindanao		74	16,976,936	2,670,468	279,807	0	0	0	0	0	0	0	0	74	16,976,936	2,670,468	279,807	0	0	0	0	0	0	0	0
4. Sulu		2	336,696	18,697	0	0	0	0	0	0	0	0	0	2	336,696	18,697	0	0	0	0	0	0	0	0	0
5. Tawi-tawi		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
TOTALS	total	100,441	596,495,932,389	7,691,910,481	4,229,765,739	739	5,009,397,553	2,826,091,619	1,482,005,731	2,994	512,422,429,555	1,981,452,599	1,442,945,078	95,725	33,510,706,359	2,051,872,349	527,066,993	955	45,475,815,494	765,078,573	744,919,757	28	77,583,428	67,415,341	32,828,180
	micro	8	123,556,872,935	346,208,270	265,552,533	0	0	0	0	8	123,556,872,935	346,208,270	265,552,533	0	0	0	0	0	0	0	0	0	0	0	0

Legends:

Non-Financial - Manufacturing, agriculture, mining, marine, government-owned and controlled corporations and other corporations which are not involved

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

Household - individual insureds

Government - National Government, excluding GOCCs

NPISHS Non-profit institutions serving households like Red Cross, Green Cross, charitable institutions, NGOs, Cooperatives, etc.

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RESERVE FOR AFS SECURITIES	
COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

Source of Reserve	Amount
AFS Debt Securities - Government	- 5,066,532.04
AFS Debt Securities - Private	6,521,332.55
AFS Equity Securities	- 307,503,265.81
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	- 306,048,465.30
Reserve for AFS	- 306,048,465.30
Difference (should be zero)	-

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INCOME STATEMENT (Accrual Basis)

COMPANY: United Coconut Planters Life Assurance Corporation

YEAR ENDED: 31 December 2021

							Source from following schedules and exhibits
Premiums Income					₱ 7,711,374,291	a	Page 4, col. 1, item 1; X1A col. 1 item 28
(Increase)/Decrease in Reserves					151,508,298	b	Page 4, col. 1, items 18 + item 19
Plus:	Commissions Earned					c	page 4 item 21, commissions on ceded business
	Income from Variables				1,880,147,188	d	Page 4, col. 1, items 5 less other underwriting income
	Other Underwriting Income (Pls. specify)				77,972,172	e	Page 4, col. 1, item 5
Total Underwriting Income Earned (a-b+c+d+e)					9,517,985,354	f	
Less:	Benefit Payments	₱ 4,224,770,969	g.1				Page 4, col. 1, items 8 to 17 + items 29 + 30
	Commissions Expenses	753,154,422	g.2				Page 4 item 21, commissions on Direct +Assumed business
	Premium Tax Incurred	132,374,752	g.3				X5 col. 1, item 11.4
	Expenses from Variable	2,872,262,955	g.4				Page 4, col. 1, items 19A less other underwriting expenses
	Other Underwriting Expenses (Pls. specify)	430,169,108	g.5		8,412,732,205	g	X5 col. 1, item 9
Underwriting Gain/ (Loss) (f-g)					1,105,253,149	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	34,425,154	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	285,141,880	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	389,072,848	i.5				Earned during the Year for Schedules P
	Dividend Income	5,000,000	i.6				
	Rental Income	47,684,390	i.7				
	Security Fund		i.8		761,324,272	i	
Underwriting Gain/(Loss & Investment Income) (h+i)					1,866,577,421	j	
Other Income/Expense Items:							
	Other Income (Pls. specify)	577,100,928	k.1				Page 4, col. 1, item 6
	Capital Gain	52,694,766	k.2				X4, col. 2, item 8
	Capital Loss	-	k.3				X4, col. 4, item 9
	Investment Expenses	206,606,197	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		423,189,498	k	
Sub - Total (j+k)					2,289,766,918	l	
Less: Taxes other than Premium & Income Tax							
	Taxes on Real Estate	2,812,397	m.1				X5 col. 1, item 11.1
	Documentary Stamp Tax	2,195,370	m.2				X5 col. 1, item 11.5
	Corporate Residence Certificate	56,077	m.3				X5 col. 1, item 11.9
	Assessment, Licenses & Fees	13,616,873	m.4				X5 col. 1, item 11.2 + item 11.3
	VAT & Fringe Benefit Tax	3,695,793	m.5				X5 col. 1, item 11.8
	Final Taxes	68,697,473	m.6				X5 col. 1, item 11.10
	Other Taxes	26,326,075	m.7		117,400,057	m	X5 col. 1, item 11.11
Other General Expenses							
	Salaries & Wages	454,767,938	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	234,940,079	n.2				X5 col. 1, item 5 + item 6 - col. 7
	Rent, light & water	67,195,411	n.3				X5 col. 1, item 1 - col. 7
	Other general expenses	873,709,074	n.4		1,630,612,502	n	
Sub-Total (taxes & general expenses) (m+n)					1,748,012,559	o	
Net Income/ (Loss) before Income Tax (l-o)					541,754,360	p	
Less: Income Tax					42,844,636	q	
Net Income/ (Loss) for the year (p-q)					498,909,723	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 2021

#	DESCRIPTION	12/31/2020	TOTALS (12/31/2021)	Year to Year Change		Perecentage	TYPE OF BUSINESS					MICROINSURANCE		MIGRANT WORKERS
				Amount	Percentage	(Note 1)	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	1,031,638,243.65	1,229,405,023.95	197,766,780.30	19.17%		1,154,433,705.07	74,971,318.88	-	-	-	-	-	-
70	Premium Income - Renewal	833,152,008.40	822,467,324.70	- 10,684,683.70	-1.28%		202,958,578.92	619,482,645.78	-	26,100.00	-	-	-	-
71	Premium Group - First Year/Renewal	5,452,177,812.07	5,640,038,132.73	187,860,320.66	3.45%		-	-	1,177,265,952.08	81,021,959.56	4,381,750,221.09	346,208,270.22	-	47,285,606.70
72	Premium Paid-up Insurance	-	-	-	0.00%		-	-	-	-	-	-	-	-
Gross premiums earned on insurance contracts		7,316,968,064.12	7,691,910,481.38	374,942,417.26	5.12%									
73	Reinsurance Premiums Received - First Year	8,725,551.03	5,912,296.70	- 2,813,254.33	-32.24%		-	-	5,912,296.70	-	-	-	-	-
74	Reinsurance Renewal Premiums Received	60,041,269.77	63,269,477.18	3,228,207.41	5.38%		-	-	63,269,477.18	-	-	-	-	-
75	Reinsurance Premiums Ceded - First Year/Renewal	- 20,090,541.34	- 49,717,963.92	- 29,627,422.58	147.47%									
75.1	Reinsurance - First Year/Renewal - Individual Insurance	11,634,588.98	14,334,631.08	2,700,042.10	23.21%		1,023,438.21	13,311,192.87	-	-	-	-	-	-
75.2	Reinsurance - Group Insurance	8,455,952.36	35,383,332.84	26,927,380.48	318.44%		-	-	35,383,332.84	-	-	-	-	-
Reinsurers' share of gross premiums earned on insurance contracts		48,676,279.46	19,463,809.96	- 29,212,469.50	-60.01%									
76	Profit Commissions	-	-	-	0.00%		-	-	-	-	-	-	-	-
77	Experience Refund	- 22,786,138.74	- 18,273,617.88	4,512,520.86	-19.80%		-	-	- 18,273,617.88	-	-	-	-	-
78	Interest On Overdue Premium	1,546,539.64	2,006,868.38	460,328.74	29.77%		206,036.82	1,395,104.21	256,078.25	-	149,649.10	-	-	-
79	Policy Issue Fee	146,619.50	123,114.00	- 23,505.50	-16.03%		-	95,376.42	17,506.81	-	10,230.77	-	-	-
80	Interest Income	802,577,055.48	777,935,845.90	- 24,641,209.58	-3.07%									
80.1	Interest Income - Cash In Banks	62,427,915.23	66,404,649.59	3,976,734.36	6.37%		31,979,495.73	26,669,166.70	4,895,256.88	-	2,860,730.29	-	-	-
80.2	Interest Income - Financial Assets at FVPL	95,840,606.73	87,038,112.28	- 8,802,494.45	-9.18%									
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	95,840,606.73	87,038,112.28	- 8,802,494.45	-9.18%									
80.2.2.1	Debt Securities - Government	32,529,125.70	33,189,015.22	659,889.52	2.03%		33,189,015.22	-	-	-	-	-	-	-
80.2.2.2	Debt Securities - Private	63,311,481.03	53,849,097.06	- 9,462,383.97	-14.95%		53,849,097.06	-	-	-	-	-	-	-
80.3	Interest Income - Available-for-sale Financial Assets	196,912,529.87	209,705,568.27	12,793,038.40	6.50%									
80.3.1	AFS Debt Securities Government	172,387,931.65	186,484,416.93	14,096,485.28	8.18%		-	144,469,477.80	26,518,084.09	-	15,496,855.05	-	-	-
80.3.2	AFS Debt Securities - Private	24,524,598.22	23,221,151.34	- 1,303,446.88	-5.31%		-	17,989,425.94	3,302,047.72	-	1,929,677.68	-	-	-
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	447,396,003.65	414,787,515.76	- 32,608,487.89	-7.29%									
80.5.1	Real Estate Mortgage Loans	206,979,232.25	155,207,825.63	- 51,771,406.62	-25.01%		5,096,027.49	116,291,610.02	21,345,897.70	-	12,474,290.43	-	-	-
80.5.2	Collateral Loans	2,129,624.83	5,261,069.84	3,131,445.01	147.04%		-	4,075,750.81	748,124.13	-	437,194.90	-	-	-
80.5.3	Guaranteed Loans	14,758,029.02	2,703,194.21	- 12,054,834.81	-81.68%		-	2,094,164.55	384,394.22	-	224,635.44	-	-	-
80.5.4	Chattel Mortgage Loans	-	-	-	0.00%		-	-	-	-	-	-	-	-
80.5.5	Policy Loans	42,993,313.69	44,125,437.05	1,132,123.36	2.63%		-	34,183,976.08	6,274,637.15	-	3,666,823.82	-	-	-
80.5.6	Notes Receivable	9,775,383.35	6,036,960.14	- 3,738,423.21	-38.24%		-	4,676,833.02	858,455.73	-	501,671.39	-	-	-
80.5.7	Housing Loans	21,335,283.30	23,975,673.27	2,640,389.97	12.38%		-	18,573,954.08	3,409,340.74	-	1,992,378.45	-	-	-
80.5.8	Car Loans	791,866.92	2,056,212.40	1,264,345.48	159.67%		-	1,592,947.75	292,393.40	-	170,871.25	-	-	-
80.5.9	Low Cost Housing Loans	-	-	-	0.00%		-	-	-	-	-	-	-	-
80.5.10	Purchase Mortgage Loans	-	-	-	0.00%		-	-	-	-	-	-	-	-
80.5.11	Sales Contracts Receivables	1,829,883.96	1,111,599.20	- 718,284.76	-39.25%		-	861,155.90	158,069.41	-	92,373.89	-	-	-
80.5.12	Salary Loans	128,254,056.22	152,374,323.94	24,120,267.72	18.81%		-	118,044,388.76	21,667,628.86	-	12,662,306.32	-	-	-
80.5.13	Unquoted Debt Securities	-	-	-	0.00%		-	-	-	-	-	-	-	-
80.5.14	Others	18,549,330.11	21,935,220.08	3,385,889.97	18.25%	5.29%	-	16,993,215.00	3,119,188.30	-	1,822,816.79	-	-	-
81	Dividend Income	79,775,771.27	82,873,767.33	3,097,996.06	3.88%		7,437,455.28	58,440,510.95	10,727,043.57	-	6,268,757.53	-	-	-
82	Gain/Loss On Sale of Investments	161,502,519.73	29,613,053.85	- 131,889,465.88	-81.66%									
82.1	Financial Assets And Liabilities Held For Trading	-	-	-	0.00%					-	-	-	-	-
82.2	Financial Assets And Liabilities Designated at Fair Value ThroughProfit and Loss	- 6,426,598.12	- 13,597,770.47	- 7,171,172.35	111.59%		- 22,782,619.31	7,115,502.40	1,306,085.51	-	763,260.94	-	-	-
82.3	Available-for-sale Financial Assets	159,917,868.39	35,118,663.34	- 124,799,205.05	-78.04%		-	27,206,428.49	4,993,873.93	-	2,918,360.92	-	-	-
82.4	Investment property	8,040,571.68	8,092,160.98	51,589.30	0.64%		-	6,268,997.11	1,150,705.29	-	672,458.58	-	-	-
82.5	Others	- 29,322.22	-	29,322.22	-100.00%	0.00%	-	-	-	-	-	-	-	-
83	Gain On Sale Of Property and Equipment	194,918.27	299,093.24	104,174.97	53.45%			231,707.53	42,531.06	-	24,854.65			
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	32,308,182.10	32,065,749.14	- 242,432.96	-0.75%		-	24,841,335.86	4,559,749.53	-	2,664,663.75	-	-	-
86	Miscellaneous Income	2,164,390,128.09	2,424,321,835.36	259,931,707.27	12.01%	21.95%	1,849,144,852.46	445,589,608.65	81,790,166.97	-	47,797,207.28	-	-	-
TOTAL INCOME		10,585,299,938.91	11,042,340,000.66	457,040,061.75	4.32%									
UNDERWRITING EXPENSE														
87	**Claims Expense**	**3,183,246,042.81**	**3,793,723,810.93**	610,477,768.12	19.18%									
87.1	Death Claims	627,841,339.44	1,109,422,455.04	481,581,115.60	76.70%		9,472,444.73	95,161,213.51	996,234,615.41	8,554,181.39	-	265,552,532.61	-	22,482,931.82
87.2	Accidental Death Benefit	-	-	-	0.00%		-	-	-	-	-	-	-	-
87.3	Disability Claims	2,948,388.16	21,355,375.16	18,406,987.00	624.31%		-	135,536.84	21,219,838.32	-	-	-	-	357,750.00
87.4	Health Insurance Benefit	-	-	-	0.00%		-	-	-	-	-	-	-	-
87.5	Medical Insurance Benefit	2,552,456,315.21	2,662,945,980.73	110,489,665.52	4.33%		-	-	-	-	2,662,945,980.73	-	-	-
88	**Endowment Maturities/Anticipated Endowment Maturities**	319,907,851.64	**301,479,317.19**	- 18,428,534.45	-5.76%		-	301,479,317.19	-	-	-	-	-	-
89	**Cash Surrender Values**	87,228,317.58	**83,733,834.69**	- 3,494,482.89	-4.01%		-	83,733,834.69	-	-	-	-	-	-
90	**Increase/Decrease In Aggregate Policy Reserves**	**73,576,315.18**	**151,508,297.72**	77,931,982.54	105.92%		-	-	-	-	-	-	-	-
90.1	Due to Change in Inforce File	17,837,180.60	**143,317,749.22**	125,480,568.62	703.48%		- 21,782,143.91	290,819,593.55	- 109,239,313.22	- 2,860,262.48	- 13,620,124.73	19,434,400.00		12,578,834.92
90.2	Due to Change in Assumptions other than Discount Rate	33,162,203.84	**- 215,505,162.18**	- 248,667,366.03	-749.85%		-	- 207,908,686.74	- 9,504,898.75	6,341,680.24	- 4,433,256.93	- 444,819.66		-
90.3	Due to Change in Market Value of the Unit-Linked Funds	9,775,944.55	**236,442,953.80**	226,667,009.25	2318.62%		236,442,953.80							
90.4	Due to Change in Forex Relating to dollar issued policies	12,800,986.19	**- 12,747,243.12**	- 25,548,229.31	-199.58%		- 876.51	- 10,044,366.14	- 2,702,000.47	-	-			- 2,702,000.47
91	**Increase In Loading**	32,850,094.92	**- 27,631,587.22**	- 60,481,682.14	-184.11%		-	- 3,602,007.53	- 15,520,148.09	-	- 8,509,431.60	-	-	-
92	**Retrocession Commission**	319,238,294.63	**232,181,870.35**	- 87,056,424.28	-27.27%		16,917,962.00	30,409,550.84	91,181,589.01	-	93,672,768.50	6,382,711.23	-	-
93	**Commission Expense**	**587,548,597.81**	**753,154,421.59**	165,605,823.78	28.19%									
93.1	Commission First Year - Individual	66,364,450.43	74,522,691.36	8,158,240.93	12.29%		15,063,461.92	59,459,229.44	-	-	-	-	-	-

93.2	Commission First Year - Group	437,221,640.68	518,088,624.57	80,866,983.89	18.50%		-	-	172,510,852.32	-	345,577,772.25	6,569,228.26	-	5,946,949.33
93.3	Renewal Commissions	60,588,104.91	141,174,027.28	80,585,922.37	133.01%		4,230,475.88	3,446,324.70	50,562,964.92	-	82,934,261.78	3,539,407.54	-	-
93.4	Overriding Commissions	23,374,401.79	19,369,078.38	- 4,005,323.41	-17.14%		5,021,064.84	14,348,013.54	-	-	-	-	-	-
94	**Medical Fee**	621,034.16	**834,626.87**	213,592.71	34.39%		-	772,412.37	62,214.50	-	-	4,355.02	-	-
95	**Inspection Report Fee**	280,194.55	**83,962.00**	- 196,232.55	-70.03%		-	83,962.00	-	-	-	-	-	-
96	**Premium Tax**	118,081,277.06	**132,374,752.03**	14,293,474.97	12.10%		565,687.44	16,003,888.34	21,937,401.26	1,620,961.19	92,246,813.80	6,924,165.41	-	945,803.02
97	**Documentary Stamps**	**749,926.40**	**2,195,369.50**	1,445,443.10	192.74%									
97.1	Documentary Stamps - Ordinary Business/Individual	183,520.00	262,680.00	79,160.00	43.13%		195,160.00	67,520.00	-	-	-	-	-	-
97.2	Documentary Stamps - Group Business	566,406.40	1,932,689.50	1,366,283.10	241.22%		-	-	1,917,779.50	-	14,910.00	5,770.00	-	1,966,362.30
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**	5,901,161.78	**1,973,243.79**	- 3,927,917.99	-66.56%		522,278.07	1,338,813.87	74,904.39	-	37,247.46	5,243.31	-	-
99	**Prizes And Awards**	9,974,127.69	**14,387,561.22**	4,413,433.53	44.25%		-	12,136,562.95	595,978.42	-	1,655,019.85	41,718.49	-	-
99 (A)	**Other Underwriting Expense**	1,109,986,248.88	**1,328,286,997.98**	218,300,749.10	19.67%	19.63%	1,294,424,080.58	27,491,127.90	170,965.43	-	6,200,824.07	-	-	170,965.43
TOTAL UNDERWRITING EXPENSE		**5,849,189,485.09**	**6,768,286,478.64**	919,096,993.55	15.71%									
ADMINISTRATIVE EXPENSE														
100	**Salaries and Wages**	419,116,883.27	**434,897,457.22**	15,780,573.95	3.77%		-	222,382,770.75	62,400,004.56	-	150,114,681.91	2,125,853.42	1,957,757.18	4,062,710.35
101	**SSS Contributions**	19,010,630.57	**24,257,252.58**	5,246,622.01	27.60%		-	11,796,886.62	3,404,327.73	-	9,056,038.23	120,698.79	91,406.97	374,245.51
102	**Philhealth Contributions**	272,904.00	**304,733.46**	31,829.46	11.66%		-	143,937.21	41,483.74	-	119,312.51	1,451.10	1,143.64	4,416.00
103	**Pag-Ibig Contribution**	1,041,479.97	**1,086,644.82**	45,164.85	4.34%		-	480,152.41	136,796.90	-	469,695.50	4,851.00	3,694.38	14,720.00
104	**Employees Compensation and Maternity Contributions**		**-**	-	0.00%		-	-	-	-	-	-	-	-
105	**Hospitalization Contribution**	-	**-**	-	0.00%		-	-	-	-	-	-	-	-
106	**Medical Supplies**	-	**-**	-	0.00%		-	-	-	-	-	-	-	-
107	**Employee's Welfare**	1,068,514.95	**1,969,161.45**	900,646.50	84.29%		-	1,428,556.25	189,789.97	-	350,815.23	2,308.25	10,799.32	2,539.00
108	**Employee Benefits**	90,822,601.07	**139,853,317.00**	49,030,715.93	53.99%		-	78,230,422.85	21,898,186.53	-	39,724,707.62	374,511.94	1,135,583.11	325,400.00
109	**Post-Employment Benefit Cost**	70,755,999.36	**69,438,131.62**	- 1,317,867.74	-1.86%		-	34,699,985.51	9,335,465.36	-	25,402,680.75	474,812.96	136,974.20	595,648.89
110	**Professional and Technical Development**	40,036,934.34	**36,699,329.43**	- 3,337,604.91	-8.34%		-	34,350,771.61	1,114,188.05	-	1,234,369.77	444.62	77,548.54	-
111	**Representation and Entertainment**	77,822,416.41	**20,255,567.93**	- 57,566,848.48	-73.97%		-	12,577,920.28	3,293,336.87	-	4,384,310.78	26,850.91	203,007.93	9,639.18
112	**Transportation and Travel Expenses**	22,290,576.10	**11,594,555.07**	- 10,696,021.03	-47.98%		-	6,695,297.62	1,367,530.46	-	3,531,726.98	10,070.54	83,810.07	26,378.82
113	**Investment Management Fees**	-	**-**	-	0.00%		-	-	-	-	-	-	-	-
114	**Director's Fees and Allowances**	12,068,600.00	**19,870,480.36**	7,801,880.36	64.65%		-	12,534,299.01	3,530,984.36	-	3,805,196.99	-	247,168.91	-
115	**Corporate Secretary's Fees**	-	**-**	-	0.00%		-	-	-	-	-	-	-	-
116	**Auditors' Fees**	1,517,824.00	**2,626,624.00**	1,108,800.00	73.05%		-	1,656,874.42	466,751.08	-	502,998.50	-	32,672.58	-
117	**Actuarial Fees**	-	**-**	-	0.00%		-	-	-	-	-	-	-	-
118	**Service Fees**	24,151,037.80	**14,444,153.14**	- 9,706,884.66	-40.19%		-	4,211,084.89	3,010,224.17	-	7,222,844.08	173,628.77	37,086.92	-
119	**Legal Fees**	1,615,162.39	**8,473,701.30**	6,858,538.91	424.63%		-	5,329,715.38	1,498,231.19	-	1,645,754.73	532.00	104,273.55	1,009.00
120	**Association Dues**	12,465,595.89	**13,512,523.89**	1,046,928.00	8.40%		-	1,404,933.96	205,142.81	-	11,902,447.12	350.00	14,010.00	-
121	**Light and Water**	19,287,773.29	**17,932,111.37**	- 1,355,661.92	-7.03%		-	11,499,426.88	1,254,037.22	-	5,178,647.26	1,743.35	84,313.29	24,656.68
122	**Communication and Postage**	20,004,976.76	**27,979,187.10**	7,974,210.34	39.86%		-	15,440,459.30	2,191,945.39	-	10,346,782.41	25,192.67	112,739.23	221,489.73
123	**Printing, Stationery and Supplies**	32,571,441.93	**22,826,151.22**	- 9,745,290.71	-29.92%		-	8,794,667.47	2,007,141.93	-	12,024,341.83	23,697.83	106,300.82	150,018.41
124	**Books and Periodicals**	953,648.87	**574,807.37**	- 378,841.50	-39.73%		-	469,815.86	47,154.76	-	57,836.75	-	3,300.83	-
125	**Advertising and Promotions**	254,284,631.83	**148,212,538.47**	- 106,072,093.36	-41.71%		-	138,641,390.59	4,346,190.27	-	5,224,957.62	44,673.44	259,559.88	-
126	**Contributions and Donations**	6,000,000.00	**5,807,000.23**	- 192,999.77	-3.22%		-	3,663,055.75	1,031,903.94	-	1,112,040.54	-	72,233.28	-
127	**Rental Expense**	26,384,816.03	**49,263,299.33**	22,878,483.30	86.71%		-	27,795,422.75	801,797.92	-	20,666,078.67	-	44,621.91	164,342.02
128	**Insurance Expenses**	3,635,498.21	**4,595,444.53**	959,946.32	26.40%		-	2,416,440.50	571,469.02	-	1,607,535.02	122.76	36,313.29	50,953.96
129	**Taxes and Licenses**	37,475,761.90	**46,507,214.03**	9,031,452.13	24.10%		-	24,545,140.16	9,437,033.43	-	12,525,040.44	99,010.95	315,799.02	318,156.36
130	**Bank Charges**	62,072.02	**126,305.81**	64,233.79	103.48%		-	46,413.10	24,154.24	-	55,738.47	1,346.16	369.14	- 350.00
131	**Interest Expenses**	2,795,892.04	**2,909,563.66**	113,671.62	4.07%		-	2,883,328.49	1,278.75	-	24,956.42	-	-	1,278.75
132	**Repairs and Maintenance - Materials**	23,562,569.96	**30,564,198.90**	7,001,628.94	29.72%		-	20,551,008.28	4,433,924.07	-	5,579,266.54	8,339.27	298,021.04	57,348.17
133	**Repairs and Maintenance - Labor**	38,999,063.36	**44,049,422.24**	5,050,358.88	12.95%		-	30,237,354.81	5,861,813.80	-	7,950,253.63	36,795.49	314,903.16	837,547.30
134	**Depreciation and Amortization**	91,404,928.90	**95,540,988.31**	4,136,059.41	4.52%		-	68,942,677.10	10,042,271.32	-	16,556,039.90	131,757.92	503,755.60	963,506.71
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	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
137	**Miscellaneous Expense**	2,394,033,962.51	**2,367,429,823.28**	- 26,604,139.23	-1.11%	64.62%	1,634,083,223.40	46,288,739.33	215,975,353.53	-	471,082,507.02	95,782.75	560,058.20	-
138	**Suspense**	-	**-**	-	0.00%	0.00%	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE EXPENSE		**3,745,514,197.73**	**3,663,601,689.12**	- 81,912,508.61	-2.19%									
NET INCOME (LOSS) BEFORE INCOME TAX		**990,596,256.09**	**610,451,832.90**	- 380,144,423.19	-38.38%									
139	**Provision for Income Tax**	**203,279,053.49**	**111,542,109.56**	- 91,736,943.93	-45.13%									
139.1	Provision For Income Tax - Final	67,004,187.29	**68,697,473.24**	1,693,285.95	2.53%		21,385,726.12	13,020,192.81	-	-	34,291,554.31	-	-	-
139.2	Provision For Income Tax - Current	131,042,628.90	**32,085,329.32**	- 98,957,299.58	-75.52%		-	8,829,882.63	-	-	23,255,446.69	-	-	-
139.3	Provision For Income Tax - Deferred	5,232,237.30	**10,759,307.00**	5,527,069.70	105.63%		-	2,960,961.29	-	-	7,798,345.71	-	-	-
NET INCOME (LOSS)		**787,317,202.60**	**498,909,723.34**	- 288,407,479.26	-36.63%		99,993,584.59	214,952,260.83	- 128,090,487.23	67,391,499.22	343,799,700.53	34,408,731.10	- 6,849,225.97	- 2,667,644.49
OTHER COMPREHENSIVE INCOME (LOSS)		(1,815,551,023.00)	**821,888,229.00**	2,637,439,252.00	-145.27%		-	821,888,229.00	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME (LOSS)		- **1,028,233,820.40**	**1,320,797,952.34**	**2,349,031,772.74**	-228.45%		99,993,584.59	1,036,840,489.83	- 128,090,487.23	67,391,499.22	343,799,700.53	34,408,731.10	- 6,849,225.97	- 2,667,644.49

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

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OTHER COMPREHENSIVE INCOME

COMPANY:	**United Coconut Planters Life Assurance Corporation**
CUT-OFF DATE:	**31 December 2021**

PARTICULARS	12/31/2020	TOTALS (12/31/2021)	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 policy reserves	(1,689,241,078.00)	1,118,733,268.00	-	1,118,733,268.00	-	-	-	-	-	-
Remeasurement of net pension liability	5,694,573.00	(68,393,051.00)	-	(68,393,051.00)	-	-	-	-	-	-
Income tax effect	(1,708,372.00)	(2,997,134.00)	-	(2,997,134.00)	-	-	-	-	-	-
Fair value gains (losses) on AFS financial assets	(130,296,146.00)	(225,454,854.00)	-	(225,454,854.00)	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	**(1,815,551,023.00)**	**821,888,229.00**	**-**	**821,888,229.00**	**-**	**-**	**-**	**-**	**-**	**-**

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SOCI - OTHERS	
COMPANY:	United Coconut Planters Life Assurance Corporation
CUT-OFF DATE:	Friday, 31 December 2021

	Acct No.	Account Name	%	Account Name	Purpose of Account / Nature of Account	Traditional	Variable	Total	%	Checking	
										Balance should be zero	% should be 0.00%
1				Interest Income -Other Loans (Board of Directors)		297.19	-	297.19	0.00%		
2				Interest income- Other loans		30,095.44	-	30,095.44	0.14%		
3				Other Investment Income - Various		2,037,578.32	-	2,037,578.32	9.29%		
4				Interest income - Palm Haven		136,643.20	-	136,643.20	0.62%		
5				Interest income - FAP loans (new)		1,286,187.01	-	1,286,187.01	5.86%		
6				Interest income - Emergency loan (salesforce)		2,091,740.68	-	2,091,740.68	9.54%		
7				Sales - La Loma Columbary		11,352,678.24	-	11,352,678.24	51.76%		
8				Other Income - Mutual Funds		5,000,000.00	-	5,000,000.00	22.79%		
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**	**0.00%**			**21,935,220.08**	**-**	**21,935,220.08**	100.00%	-	0.00%
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%		
	82.5	**Others**	**0.00%**			**-**	**-**	**-**	0.00%	-	0.00%
1				Cancellation fees		279,664.97	-	279,664.97	0.01%		
2				Foreign Exchange Gain/(Loss)		9,000,684.10	-	9,000,684.10	0.37%		
3				Transfer from Separate Account		55,693,229.39	-	55,693,229.39	2.30%		
4				Service Fee Income - Digital Sales		3,856,587.04	-	3,856,587.04	0.16%		
5				Miscellaneous income		2,371,777.03	-	2,371,777.03	0.10%		
6				Miscellaneous income - HMO		494,114,644.22	-	494,114,644.22	20.38%		
7				HMO Processing Fee - VL		10,480.55	-	10,480.55	0.00%		
8				HMO Network Access Fee - VL		59,500.00	-	59,500.00	0.00%		
9				Miscellaneous Income - Migrants		9,786,742.59	-	9,786,742.59	0.40%		
10				Miscellaneous income - Pool		3,673.01	-	3,673.01	0.00%		
11				Deposit Income - PFIF		-	846,868,007.75	846,868,007.75	34.93%		
12				Deposit Income - PEF		-	121,296,301.97	121,296,301.97	5.00%		
13				Deposit Income - PGF		-	574,734,974.31	574,734,974.31	23.71%		
14				Deposit Income - DBF		-	36,671,750.85	36,671,750.85	1.51%		
15				Deposit Income - PBF		-	32,302,722.97	32,302,722.97	1.33%		
16				Top-up Income - PFIF		-	3,940,208.85	3,940,208.85	0.16%		
17				Top-up Income - PEF		-	3,298,103.00	3,298,103.00	0.14%		
18				Top-up Income - PGF		-	4,845,307.87	4,845,307.87	0.20%		
19				Top-up Income - DBF		-	233,232.00	233,232.00	0.01%		
20				Top-up Income - PBF		-	222,341.59	222,341.59	0.01%		
21				Switch In - PFIF		-	9,174,909.53	9,174,909.53	0.38%		
22				Switch In - PEF		-	488,016.69	488,016.69	0.02%		
23				Switch In - PGF		-	464,979.71	464,979.71	0.02%		
24				Switch In - PBF		-	267,829.98	267,829.98	0.01%		
25				Asset Management Charge (VL) - Finance		-	9,367,204.20	9,367,204.20	0.39%		
26				Asset Management Charge (VL) - IMD		-	6,985,769.40	6,985,769.40	0.29%		
27				Asset Management Charge (VL) - ADC		-	145,694.79	145,694.79	0.01%		
28				Asset Management Charge (VL) ADC-Bancassurance		-	20,970,148.38	20,970,148.38	0.86%		
29				Insurance Charge/Cost of Insurance (VL) - IMD		-	14,496,730.99	14,496,730.99	0.60%		
30				Rider Charge (VL) - IMD		-	4,098,086.90	4,098,086.90	0.17%		
31				Insurance Charge/Cost of Insurance (VL) ADC-PSO		-	1,343,799.84	1,343,799.84	0.06%		
32				Insurance Charge/Cost of Insurance (VL) ADC-Banca		-	7,464,696.39	7,464,696.39	0.31%		
33				Rider Charge (VL) ADC-PSO		-	154,551.33	154,551.33	0.01%		
34				Rider Charge (VL) ADC-Banca		-	705,500.69	705,500.69	0.03%		
35				Monthly Administrative Charge (VL) ADC-PSO		-	825,703.43	825,703.43	0.03%		
36				Monthly Administrative Charge (VL) ADC-Banca		-	2,742,234.78	2,742,234.78	0.11%		
37				Monthly Administrative Charge (VL) - IMD		-	2,469,697.25	2,469,697.25	0.10%		

38			Withdrawal Fee (VL) - IMD	-	1,064,771.80	1,064,771.80	0.04%			
39			Withdrawal Fee (VL) ADC-PSO	-	125,093.97	125,093.97	0.01%			
40			Withdrawal Fee (VL) ADC-Banca	-	4,806,451.40	4,806,451.40	0.20%			
41			Foreign Exchange Gain/(Loss) - Variable Life	-	(6,641,673.52)	(6,641,673.52)	-0.27%			
42			Miscellaneous Income (VL)	-	143,211,703.37	143,211,703.37	5.91%			
43				-	-	-	0.00%			
	86	**Miscellaneous Income**	**0.00%**	**575,176,982.90**	**1,849,144,852.46**	**2,424,321,835.36**	100.00%	-	0.00%	
1			Policy Benefits - Int. on PDF (Ind)	2,275,357.86	-	2,275,357.86	0.17%			
2			Policy benefit Int. on PDF (ADC-Banca)	134,537.89	-	134,537.89	0.01%			
3			Policy benefits - Interest on PDF (New)	264,064.51	-	264,064.51	0.02%			
4			Policy benefit Interest on PDF (New) ADC-PSO	32,301.15	-	32,301.15	0.00%			
5			Policy benefit Interest on PDF (New) ADC-Banca	16,232.54	-	16,232.54	0.00%			
6			Policy Ben. Interest on FBR - Ordinary (Peso)	176,190.90	-	176,190.90	0.01%			
7			Policy Ben. Int. on FBR Ordinary (Peso) ADC-Banca	1,593.48	-	1,593.48	0.00%			
8			Pol. Ben. Dividend Expense - PeakLife (Peso)	17,178,296.83	-	17,178,296.83	1.29%			
9			Policy Ben. Dividend Expense-Peaklife (ADC-PSO)	89,716.80	-	89,716.80	0.01%			
10			Policy Ben. Dividend Expense-Peaklife (ADC-Banca)	1,134,099.72	-	1,134,099.72	0.09%			
11			Pol. Ben. Int Exp on Dividend-PeakLife (Peso)	3,467,879.47	-	3,467,879.47	0.26%			
12			Policy Ben. Int. Expense Dividends (ADC-PSO)	5,045.71	-	5,045.71	0.00%			
13			Policy Ben. Int. Expense Dividends (ADC-Banca)	195,874.85	-	195,874.85	0.01%			
14			Interest on Other Settlement Options - IMD (Peso)	42,798.07	-	42,798.07	0.00%			
15			Policy Ben. Interest on E-Advantage Savings - New	170,969.82	-	170,969.82	0.01%			
16			Policy Ben. Interest on E-Advantage Savings-Others	38,585.43	-	38,585.43	0.00%			
17			Policy Benefits Hospitalization Benefit Rider - IM	45,000.00	-	45,000.00	0.00%			
18			Miscellaneous Policy Benefit	2,222,582.87	-	2,222,582.87	0.17%			
19			TPA Collection charges (Healthcare)	170,965.43	-	170,965.43	0.01%			
20			Allocated to Separate Accounts (VL) IMD	6,200,824.07	319,588,029.20	325,788,853.27	24.53%			
21			Allocated to Separate Accounts (VL) ADC-PSO	-	17,907,317.57	17,907,317.57	1.35%			
22			Allocated to Separate Accounts (VL) ADC-Banca	-	956,859,473.44	956,859,473.44	72.04%			
23			Policy Benefits Loyalty Bonus -Variable Life (IMD)	-	42,386.96	42,386.96	0.00%			
24			Policy Benefits Loyalty Bonus (VL) ADC-Banca	-	26,873.41	26,873.41	0.00%			
25				-	-	-	0.00%			
	99 (A)	**Other Underwriting Expense**	**0.00%**	**33,862,917.40**	**1,294,424,080.58**	**1,328,286,997.98**	100.00%	-	0.00%	
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%	-	0.00%	
1			Consultant's fee (Digital Sales)	50,000.00	-	50,000.00	0.00%			
2			Consultant's Fee (Healthassist)	240,000.00	-	240,000.00	0.01%			
3			Provision for bad debts (Healthcare)	58,621,475.17	-	58,621,475.17	2.48%			
4			Miscellaneous expense - pool	20,577.72	-	20,577.72	0.00%			
5			Miscellaneous expenses (Bancassurance)	(426.11)	-	(426.11)	0.00%			
6			Miscellaneous expenses (Individual)	21,671.46	-	21,671.46	0.00%			
7			Miscellaneous expenses (PSO Head)	436.00	-	436.00	0.00%			
8			Miscellaneous expenses (Promo Sales Operation)	32,322.26	-	32,322.26	0.00%			
9			Miscellaneous expenses (Promo Sales Operation)	235,643.88	-	235,643.88	0.01%			
10			Miscellaneous expenses (Group life)	1,347,747.31	-	1,347,747.31	0.06%			
11			Miscellaneous expenses (Healthcare)	403,598,864.06	-	403,598,864.06	17.05%			
12			Consultants fees	23,279,821.12	-	23,279,821.12	0.98%			
13			Personnel recruitment services	789,478.70	-	789,478.70	0.03%			
14			Provision for bad debts (Farmers)	10,000,000.00	-	10,000,000.00	0.42%			
15			Miscellaneous expenses	10,955,075.07	-	10,955,075.07	0.46%			
16			Trust fees	2,878.18	-	2,878.18	0.00%			
17			Condominium dues	1,211,735.21	-	1,211,735.21	0.05%			
18			Provision for bad debts (OSVP-Finance)	11,318,554.95	-	11,318,554.95	0.48%			
19			Impairment Loss - Other Assets	6,228,672.75	-	6,228,672.75	0.26%			
20			Other investment Expenses (OSVP Finance)	181,024,324.62	-	181,024,324.62	7.65%			
21			Other investment expense (Personal Loans)	89,919.56	-	89,919.56	0.00%			
22			Other investment expense (Eqty. Trading)	1,280,074.70	-	1,280,074.70	0.05%			
23			Other investment expense (Prop. Mgt)	15,452,839.29	-	15,452,839.29	0.65%			
24			Other investment expense (Prop. Mgt) - for Lease	(281,157.68)	-	(281,157.68)	-0.01%			
25			Other investment expense (Corporate Loans)	543,131.76	-	543,131.76	0.02%			
26			Miscellaneous expenses	488.46	-	488.46	0.00%			
27			Commission - La Loma Columbary	2,298,924.78	-	2,298,924.78	0.10%			
28			SOA Credits/ORCs - La Loma Columbary	313,122.66	-	313,122.66	0.01%			
29			Cost of Insurance Expense - PFIF	-	4,220,753.63	4,220,753.63	0.18%			

30				Cost of Insurance Expense - PEF	-	5,581,384.44	5,581,384.44	0.24%		
31				Cost of Insurance Expense - PGF	-	9,719,128.97	9,719,128.97	0.41%		
32				Cost of Insurance Expense - DBF	-	157,429.62	157,429.62	0.01%		
33				Cost of Insurance Expense - DGF	-	136,644.37	136,644.37	0.01%		
34				Cost of Insurance Expense - PIGF	-	123,603.09	123,603.09	0.01%		
35				Cost of Insurance Expense - PMTGF	-	1,112,391.08	1,112,391.08	0.05%		
36				Cost of Insurance Expense - PBF	-	507,446.71	507,446.71	0.02%		
37				Cool-Offs - PFIF	-	3,205,935.11	3,205,935.11	0.14%		
38				Cool-Offs - PEF	-	5,911.74	5,911.74	0.00%		
39				Cool-Offs - PGF	-	1,853,780.77	1,853,780.77	0.08%		
40				Cool-Offs - DBF	-	1,207,531.01	1,207,531.01	0.05%		
41				Full Withdrawal - PFIF	-	100,848,280.10	100,848,280.10	4.26%		
42				Full Withdrawal - PEF	-	15,086,774.33	15,086,774.33	0.64%		
43				Full Withdrawal - PGF	-	755,381,326.47	755,381,326.47	31.91%		
44				Full Withdrawal - DBF	-	6,359,407.43	6,359,407.43	0.27%		
45				Full Withdrawal - DGF	-	42,541,574.46	42,541,574.46	1.80%		
46				Full Withdrawal - PIGF	-	49,223,489.74	49,223,489.74	2.08%		
47				Full Withdrawal - PMTGF	-	488,648,079.82	488,648,079.82	20.64%		
48				Full Withdrawal - PBF	-	556,116.18	556,116.18	0.02%		
49				Partial Withdrawal - PFIF	-	5,009,166.48	5,009,166.48	0.21%		
50				Partial Withdrawal - PEF	-	4,251,561.48	4,251,561.48	0.18%		
51				Partial Withdrawal - PGF	-	22,216,967.27	22,216,967.27	0.94%		
52				Partial Withdrawal - DBF		283,578.73	283,578.73	0.01%		
53				Partial Withdrawal - DGF	-	277,431.92	277,431.92	0.01%		
54				Partial Withdrawal - PBF	-	168,898.60	168,898.60	0.01%		
55				Switch Out - PFIF	-	777,458.24	777,458.24	0.03%		
56				Switch Out - PEF	-	455,390.95	455,390.95	0.02%		
57				Switch Out - PGF	-	9,162,886.72	9,162,886.72	0.39%		
58				Monthly Administrative Charge - PFIF	-	1,114,133.21	1,114,133.21	0.05%		
59				Monthly Administrative Charge - PEF	-	2,341,411.66	2,341,411.66	0.10%		
60				Monthly Administrative Charge - PGF	-	2,497,216.29	2,497,216.29	0.11%		
61				Monthly Administrative Charge - PBF	-	75,278.08	75,278.08	0.00%		
62				Other Investment Expenses (VL)	-	42,799,765.59	42,799,765.59	1.81%		
63				Miscellaneous Expenses (VL)	-	481,859.72	481,859.72	0.02%		
64				Transfer to General Account	-	55,693,229.39	55,693,229.39	2.35%		
65				Discount - La Loma Columbary	253,904.00	-	253,904.00	0.01%		
66				Cost of Sales - La Loma Columbary	4,416,500.00	-	4,416,500.00	0.19%		
67					-	-	-	0.00%		
	137	**Miscellaneous Expense**	**0.00%**		**733,346,599.88**	**1,634,083,223.40**	**2,367,429,823.28**	100.00%	-	0.00%
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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INVESTMENT INCOME BREAKDOWN	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2021

SOURCES	PER FRF SOCI	From Investments	
		as of 12/31/2021	sold/matured in 2021
80 Interest Income	777,935,845.90	777,935,845.90	(0.00)
80.1 Interest Income - Cash In Banks	66,404,649.59	66,404,649.59	(0.00)
80.2 Interest Income - Financial Assets at FVPL	87,038,112.28	87,038,112.28	-
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	87,038,112.28	87,038,112.28	-
80.2.2.1 Debt Securities - Government	33,189,015.22	33,189,015.22	-
80.2.2.2 Debt Securities - Private	53,849,097.06	53,849,097.06	-
80.3 Interest Income - Available-for-sale Financial Assets	209,705,568.27	209,705,568.27	0.00
80.3.1 AFS Debt Securities Government	186,484,416.93	186,484,416.93	0.00
80.3.2 AFS Debt Securities - Private	23,221,151.34	23,221,151.34	0.00
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	414,787,515.76	414,787,515.76	(0.00)
80.5.1 Real Estate Mortgage Loans	155,207,825.63	155,207,825.63	0.00
80.5.2 Collateral Loans	5,261,069.84	5,261,069.84	0.00
80.5.3 Guaranteed Loans	2,703,194.21	2,703,194.21	-
80.5.4 Chattel Mortgage Loans	-	-	-
80.5.5 Policy Loans	44,125,437.05	44,125,437.05	0.00
80.5.6 Notes Receivable	6,036,960.14	6,036,960.14	-
80.5.7 Housing Loans	23,975,673.27	23,975,673.27	(0.00)
80.5.8 Car Loans	2,056,212.40	2,056,212.40	-
80.5.9 Low Cost Housing Loans	-	-	-
80.5.10 Purchase Mortgage Loans	-	-	-
80.5.11 Sales Contracts Receivables	1,111,599.20	1,111,599.20	(0.00)
80.5.12 Salary Loans	152,374,323.94	152,374,323.94	(0.00)
80.5.13 Unquoted Debt Securities	-	-	-
80.5.14 Others	21,935,220.08	21,935,220.08	(0.00)
81 Dividend Income	82,873,767.33	82,873,767.33	(0.00)
85 Rental Income	32,065,749.14	32,065,749.14	-
Subtotal	892,875,362.37	892,875,362.38	- 0.01

82	Gain/Loss On Sale of Investments	29,613,053.85		29,613,053.85
82.1	Financial Assets And Liabilities Held For Trading	-		-
82.2	Financial Assets And Liabilities Designated at Fair Value ThroughProfit and Loss	- 13,597,770.47		- 13,597,770.47
82.3	Available-for-sale Financial Assets	35,118,663.34		35,118,663.34
82.4	Investment property	8,092,160.98		8,092,160.98
82.5	Others	-		-
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		**952,101,470.07**	**892,875,362.38**	**59,226,107.69**

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AGING OF RECEIVABLES	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR ENDED:	31 December 2021

Premium due and uncollected

Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	4514	118,183,450.11	264,938,518.94
> 3 mos. & < 6 mos.	1292	132,721,916.73	772,688.31
> 6 mos. & < 9 mos.	135	57,143,273.60	
> 9 mos. & < 12 mos.	175	37,657,563.82	
> 12 mos. & < 15 mos.	116	27,013,646.33	
> 15 mos. & < 18 mos.	152	15,106,362.46	
> 18 mos.	1016	65,256,994.60	
Total	7,400.00	453,083,207.64	265,711,207.24
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.	7	28,910,791.25	101,652,861.84
> 3 mos. & < 6 mos.			
> 6 mos. & < 9 mos.			
> 9 mos. & < 12 mos.			

> 12 mos. & < 15 mos.			
> 15 mos. & < 18 mos.			
> 18 mos.	9	50,638,372.85	
Total	**16.00**	**79,549,164.10**	**101,652,861.84**
Check Digit		-	-

Sales Contract Receivables

Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	130	128,792,612.44	162,586,570.36
> 3 mos. & < 6 mos.	102	71,776,268.51	2,443,345.17
> 6 mos. & < 9 mos.	85	26,822,460.63	7,078,766.07
> 9 mos. & < 12 mos.	1004	12,541,035.76	10,984,715.56
> 12 mos. & < 15 mos.	67	680,840.26	10,725,623.74
> 15 mos. & < 18 mos.	38	455,809.70	7,180,602.59
> 18 mos.	624	470,105,825.01	213,425,065.40
Total	**2,050.00**	**711,174,852.30**	**414,424,688.88**
Check Digit	-	0.00	0.00

Other Loan Receivables

Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	806		52,439,882.73
> 3 mos. & < 6 mos.			
> 6 mos. & < 9 mos.			
> 9 mos. & < 12 mos.	1		3,000,000.00
> 12 mos. & < 15 mos.			
> 15 mos. & < 18 mos.			
> 18 mos.	12	814,066.66	2,114,982.73
Total	**819.00**	**814,066.66**	**57,554,865.46**
Check Digit		-	0.00

Accounts Receivables

Age	No. of Outstanding Policies / Receivables	Amount	
		Non-Admitted Assets	Admitted Assets
< 3 mos.	246	7,739,825.43	
> 3 mos. & < 6 mos.	9	10,333,008.05	
> 6 mos. & < 9 mos.	105	10,578,076.91	
> 9 mos. & < 12 mos.	9	620,445.34	
> 12 mos. & < 15 mos.	318	2,770,366.08	

> 15 mos. & < 18 mos.	5	14,952,950.55	
> 18 mos.	17	22,307,425.82	
Total	**709.00**	**69,302,098.17**	**-**
Check Digit	-	0.00	-

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SEGREGATED FUND ASSETS AND LIABILITIES

COMPANY:	**United Coconut Planters Life Assurance Corporation**
YEAR ENDED:	**31 December 2021**

	COMPONENTS	FUND NAME										December 31, 2020
		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**	5,626,880.37	12,857,961.08	4,771,992.81	219,613.67	375,520.94	2,048,649.84	2,586,351.09	124,028.68	305,075.51	28,916,073.99	12,043,566.16
2.1	Current - Peso	5,626,613.70	12,857,861.08	4,771,892.81	219,513.67		2,038,089.08	2,586,084.42	124,028.68		28,224,083.44	5,427,416.47
2.2	Current - Foreign										-	-
2.3	Savings - Peso	266.67	100.00	100.00	100.00		10,560.76	266.67			11,394.10	1,095,898.64
2.4	Savings - Foreign					375,520.94				305,075.51	680,596.45	5,520,251.05
3	**Time Deposits**	582,328,790.32	7,576,956.54	16,036,109.21	24,610,488.27	32,150,457.58	708,224,677.91	215,350,320.12	3,001,075.15	23,671,214.92	1,612,950,090.01	368,419,933.44
3.1	Peso Currency	582,328,790.32	7,576,956.54	16,036,109.21	24,610,488.27		708,224,677.91	215,350,320.12	3,001,075.15		1,557,128,417.51	254,307,034.45
3.2	Foreign Currency					32,150,457.58				23,671,214.92	55,821,672.50	114,112,898.99
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**	1,175,582,507.60	405,987,664.05	63,316,660.95	154,491,285.00	144,021,507.49	1,947,714,165.65	180,267,780.00	-	249,167,267.77	4,320,548,838.52	4,419,004,576.66
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)	1,175,582,507.60	405,987,664.05	63,316,660.95	154,491,285.00	144,021,507.49	1,947,714,165.65	180,267,780.00	-	249,167,267.77	4,320,548,838.52	4,419,004,576.66
8.2.1	Debt Securities - Government	825,092,214.22	76,278,017.75	63,316,660.95	154,491,285.00	115,169,129.24	1,210,543,137.87			131,313,117.68	2,576,203,562.72	2,523,948,662.75
8.2.2	Debt Securities - Private	350,490,293.38				23,752,478.26	737,171,027.78	180,267,780.00		82,154,850.09	1,373,836,429.50	1,661,735,018.01
8.2.3	Equity Securities		329,709,646.30			5,099,900.00				35,699,300.00	370,508,846.30	233,320,895.90
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**	-	-	-	-	-	196,470,334.71	602,740,196.67	-	-	799,210,531.38	1,700,999,335.13
10.1	Real Estate Mortgage Loans						196,470,334.71	602,740,196.67			799,210,531.38	1,686,172,916.60
10.2	Collateral Loans	-	-	-	-	-	-	-	-	-	-	-
10.3	Guaranteed Loans	-	-	-	-	-	-	-	-	-	-	14,826,418.53
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	-	-	-	-	-	-	-	-	-	-	-
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**	10,047,007.54	455,233.99	344,314.71	2,037,967.33	1,260,021.07	11,562,321.49	837,401.01	400.14	2,405,681.48	28,950,348.76	19,547,219.79
12.1	Accrued Interest Income - Cash In Banks		-	-	-	-	-	-	-	-	-	-
12.2	Accrued Interest Income - Time Deposits	310,239.71	6,354.54	10,975.82	15,982.00	2,401.54	259,846.80	199,167.37	400.14	2,224.58	807,592.50	179,819.89
12.3	Accrued Interest Income - Financial Assets at FVPL	9,736,767.83	303,406.39	333,338.89	2,021,985.33	1,257,619.53	11,302,474.69	638,233.64	-	2,403,456.90	27,997,283.20	14,080,282.77
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	9,736,767.83	303,406.39	333,338.89	2,021,985.33	1,257,619.53	11,302,474.69	638,233.64	-	2,403,456.90	27,997,283.20	14,080,282.77
12.3.2.1	Debt Securities - Government	8,675,066.24	303,406.39	333,338.89	2,021,985.33	1,053,400.64	8,693,461.12			1,654,533.53	22,735,192.13	8,718,149.67
12.3.2.2	Debt Securities - Private	1,061,701.60				204,218.89	2,609,013.57	638,233.64		748,923.37	5,262,091.07	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	-	-	-	-	-	-	-	-	-	-	5,180,622.31
	12.6.1	Real Estate Mortgage Loans		-	-	-	-	-	-	-	-	-	5,131,200.92
	12.6.2	Collateral Loans		-	-	-	-	-	-	-	-	-	-
	12.6.3	Guaranteed Loans		-	-	-	-	-	-	-	-	-	49,421.39
	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	-	145,473.06	-	-	-	-	-	-	-	145,473.06	106,494.81
	12.7.1	FVPL Equity Securities		145,473.06	-	-	-	-	-	-	-	145,473.06	106,494.81
	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**		19,333,032.98	7,299,996.73		147,662.80	1,658,391.09	10,157,337.01	29,468.83			38,625,889.44	8,851,385.75
TOTAL ASSETS			1,792,918,218.81	434,177,812.39	84,469,077.68	181,507,017.07	179,465,898.17	2,876,177,486.61	1,001,811,517.73	3,125,503.97	275,549,239.68	6,829,201,772.11	6,528,866,016.92
		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	**Remitances 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		1,792,918,218.81	434,177,812.39	84,469,077.68	181,507,017.07	179,465,898.17	2,876,177,486.61	1,001,811,517.73	3,125,503.97	275,549,239.68	6,829,201,772.11	6,528,866,016.92
Aggregate Reserve for Life Policies		1,782,940,985.76	424,611,420.17	81,876,805.63	175,292,636.88	171,208,467.66	2,717,578,864.58	813,076,355.99	-	177,469,367.90	6,344,054,904.57	6,080,263,050.92
Accounts Payable		2,940,001.40	986,875.90	1,311,352.88	87,190.50	299,022.44	4,900,119.00	14,928,838.95	-	3,939.67	25,457,340.74	38,798,520.44
Accrued Expenses		-	-	-	-	-	-	-	-	-	-	-
SEGREGATED FUND LIABILITIES		1,785,880,987.16	425,598,296.07	83,188,158.51	175,379,827.38	171,507,490.10	2,722,478,983.58	828,005,194.94	-	177,473,307.57	6,369,512,245.31	6,119,061,571.36
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		-	-	-	-	2,694,723.18	-	-	-	5,432,593.09	8,127,316.27	2,301,328.24
Retained Earnings		3,093,343.96	3,603,912.27	280,919.17	1,087,189.69	861,467.61	148,691,382.03	171,061,122.78	422,463.97	82,804,455.73	411,906,257.20	367,847,164.00
TOTAL EQUITY		7,037,231.65	8,579,516.32	1,280,919.17	6,127,189.69	7,958,408.07	153,698,503.03	173,806,322.79	3,125,503.97	98,075,932.11	459,689,526.80	409,804,445.56
TOTAL SGREGATED FUND LIABILITIES AND NET WORTH		1,792,918,218.81	434,177,812.39	84,469,077.68	181,507,017.07	179,465,898.17	2,876,177,486.61	1,001,811,517.73	3,125,503.97	275,549,239.68	6,829,201,772.11	6,528,866,016.92
Check Digit		-	-	-	-	-	-	-	-	-	-	0.00

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GPV MONITORING	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR-ENDED	31 December 2021

		31 December 2021	30 December 2020	Change	Annex B Report Basis	Annex B Report Amount	VARIANCE	REMARKS
SOFP	**Aggregate Reserve for Life Policies**	8,512,197,985.05	9,678,611,557.60	- 1,166,413,572.55				
SOFP	**Aggregate Reserve for Accident and Health Policies**	1,057,020,984.25	1,081,528,092.54	- 24,507,108.29				
	TOTAL	9,569,218,969.30	10,760,139,650.14	- 1,190,920,680.84	**Table II , Column F, Line 1**	**(1,190,920,680.84)**	**0.00**	***3**
SOFP	**Retained Earnings - Appropriated for Negative Reserve**	62,785,726.14	42,602,918.67	20,182,807.47	**Table II , Column F, Line 6**	**20,182,807.47**	- **0.00**	***3**
SOFP- OCI	**Remeasurement on Life Insurance Reserves**	(212,462,296.10)	(1,331,195,563.99)	1,118,733,267.89	**Table II , Column C, Line 1**	**1,118,733,267.88**	**0.01**	***3**
SOCI- OCI	***1**	LINK	LINK					
SOCI	**Increase/Decrease In Aggregate Policy Reserves**	151,508,297.72	73,576,315.18	77,931,982.54	**Table II , Column E+G, Line 1**	**(72,187,412.96)**	**150,119,395.50**	***3**

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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**** Reconcillation 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	(215,505,162.18)	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	143,317,749.22	Annex B: Table II, Column G, Line 1 and also equal to SOCI Column 2, Line 90.1
	(72,187,412.96)	

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, 2021 is P50.999 per $1

	Item	Amount	
	Increase/Decrease In Aggregate Policy Reserves in Annex B Report	(72,187,412.96)	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	236,442,953.80	SOCI Column 2, Line 90.3
(PLUS)	Due to Change in Forex Relating to dollar issued policies	(12,747,243.12)	SOCI Column 2, Line 90.4
	Total Amount reflected in SOCI	151,508,297.72	SOCI Column 2, Line 90

Reserve for AFS Securities Breakdown	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR-ENDED:	31 December 2021

Account	Reserve
Debt Securities - Government	- 5,066,532.04
Debt Securities - Private	6,521,332.55
Equity Securities	- 307,503,265.81
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	**- 306,048,465.30**

Reserve for AFS per Page 3	**- 306,048,465.30**
Check Digit	-

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External Audit History	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR-ENDED:	31 December 2021

10 Year Historical

	Audit Period	Audit Firm	Audit Signing Parnter	Opinion *1	Basis *2
Current Audit Period	2021	Punongbayan & Araullo	Jerald M. Sanchez	Qualified	1. Impairment of Investment in Subsidiaries and Available-for-sale Financial Assets 2. Recoverability of loans and other receivables
	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

*1 Unqualified, Qualified, Adverse or Disclaimer

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

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BOARD OF DIRECTORS	
COMPANY:	United Coconut Planters Life Assurance Corporation
YEAR-ENDED:	31 December 2021

NAME	ADDRESS	POSITION
Justice Bienvenido L. Reyes		Chairman
Jose Martin A. Loon		President & CEO
Carolina G. Diangco		Independent Director
Dennis G. Dagohoy		Director
Darren M. De Jesus		Director
Justice Antonio Eduardo B. Nachura		Independent Director
Justice Romeo F. Barza		Independent Director
Retchel E. Go		Director
Elisa G. Nebres		Director
Renato M. Dizon		Director
Renmin Salvador R. Andal		Director

Nomination and Compensation Committee	
Head:	Jose Martin A. Loon
Members:	Justice Bienvenido L. Reyes
	Carolina G. Diangco
	Justice Romeo F. Barza
	Justice Antonio Eduardo B. Nachura
	Darren M. De Jesus

Audit Committee	
Head:	Carolina G. Diangco
Members:	Dennis G. Dagohoy
	Justice Antonio Eduardo B. Nachura
	Justice Romeo F. Barza

	Retchel E. Go
	Jose Martin A. Loon (Observer)

Executive Committee	
Head:	Justice Bienvenido L. Reyes
Members:	Jose Martin A. Loon
	Justice Antonio Eduardo B. Nachura
	Justice Romeo F. Barza
	Darren M. De Jesus

Legal Oversight Committee	
Head:	Darren M. De Jesus
Members:	Jose Martin A. Loon
	Dennis G. Dagohoy
	Justice Antonio Eduardo B. Nachura
	Justice Romeo F. Barza
	Retchel E. Go

Risk Oversight Committee	
Head:	Justice Romeo F. Barza
Members:	Carolina G. Diangco
	Dennis G. Dagohoy
	Justice Antonio Eduardo B. Nachura
	Elisa G. Nebres
	Renato M. Dizon
	Renmin Salvador R. Andal
	Jose Martin A. Loon (Observer)

Related Party Transactions Committee	
Head:	Dennis G. Dagohoy
Members:	Justice Antonio Eduardo B. Nachura
	Justice Romeo F. Barza
	Elisa G. Nebres
	Retchel E. Go

	Renato M. Dizon
	Renmin Salvador R. Andal
	Jose Martin A. Loon (Observer)

Corporate Governance Committee	
Head:	Darren M. De Jesus
Members:	Jose Martin A. Loon
	Dennis G. Dagohoy
	Justice Antonio Eduardo B. Nachura
	Justice Romeo F. Barza
	Retchel E. Go

Subsidiaries and Investments Oversight Committee	
Head:	Justice Romeo F. Barza
Members:	Carolina G. Diangco
	Dennis G. Dagohoy
	Justice Eduardo Antonio B. Nachura
	Retchel E. Go
	Renato M. Dizon
	Renmin Salvador R. Andal
	Jose Martin A. Loon (Observer)

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ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2021
OF UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION

NOTES TO FINANCIAL STATEMENTS

1. Have any of the company 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? NO
   If yes, amount of cash or securities

3. Were there accounts written off during the period? NONE
   If so, attach copy of board resolution authorizing such action, together with the list of accounts written off, indicating the name of borrower, date of loan/account, original amount, balance as written off.

4. Does the company have any contingent assets/liabilities or contractual obligations that are material and that have not otherwise been disclosed? NO

   If so, enumerate.

5. Have there been any events subsequent to the statement date which:
   a) will cause significant changes to reported assets and liabilities in the subsequent period? NO
   or
   b) will have a significant effect on the operations of the company? NO
   If answers to either (a) or (b) is yes, give details.

6. Itemize below extraordinary items of income/expense included in page 2 and 3 and any notes to the financial statements that management believes are required for a fair presentation but which are not covered by the above questions. N/A

_____ S.S.
_____ S.S.

ATTY. JOSE MARTIN A. LOON, *President;* *ATTY. NARCISO P. NARIO, JR.*, *Secretary;*
DAVID ROY C. PADIN, *Chief Financial Officer;* *MARIA KATARINA V. BERNARDINO*, *Chief Actuary/Head Actuary;*
and *VIRGI NIAD. CUNANAN*, *Chief Accountant;* *of the* *UNITED COCONUT PLANTERS LIFE ASSURANCE CORP.*
being duly sworn, each for himself deposes and says that they are the above-described officers of the said company, and that on the 31st day of December 2021, 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 2021, and for the year ended on that date, according to the best of their information, knowledge and belief.

_____, *President*

_____, *Secretary*

_____, *Chief Financial Officer*

_____, *Chief Actuary/Head Actuary*

_____, *Chief Accountant*

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

Affiant	Jose Martin A. Loon	Exhibiting his/her Residence Certificate No.
Issued at		on
Affiant	Narciso P. Nario, Jr.	Exhibiting his/her Residence Certificate No.
Issued at		on
Affiant	David Roy C. Padin	Exhibiting his/her Residence Certificate No.
Issued at		on
Affiant	Maria Katarina V. Bernardino	Exhibiting his/her Residence Certificate No.
Issued at		on
Affiant	Virginia D. Cunanan	Exhibiting his/her Residence Certificate No.
Issued at		on _____, respectively.

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Series of 2022

BUWIS RENTAS INTERNAS 10408991 30 DOKUMENTARYO 30

REX D. LAMPA
NOTARY PUBLIC
Appointment No. M-273 2019-2020
Until June 30, 2022 per Supreme Court Resolution
B.M. No. 3795 dated 28 September 2021.
8th Floor Cocolife Bldg., 6807 Ayala Ave., Makati City
Lifetime IBP No. 010868 Quezon City Chapter
MCLE Compliance No. VI-0021836, 03-29-2019
PTR No. 8842214, 01/03/2022 Makati City
Roll of Attorney's No. 55960

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

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No.	UPDATED TABS/SHEETS	PARTICULARS	REMARKS
1	P	Summary of Loans and Receivable Accounts	inclusion of accumulated impairment loss column for Principal and Accrued Interest
2	P.1 to P.14	Specific schedules of the Loans and Receivable Account	inclusion of accumulated impairment loss column for Principal and Accrued Interest
3	V	Summary of Investment Property Account	Inclusion of Accrued Rental Income Column
17	V.1 to V.5	Specific schedules of the Investment Property Account	Inclusion of Accrued Rental Income Column

United Coconut Planters Life Assurance Corporation (COCOLIFE)

2021 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
Maturities and Surrenders Payables
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