

**Statistical Report on Selected Financial Data
on Life Insurance Companies (Variable)**

As of the Quarter ending March 31, June 30, September 30, December 31, 20__
(please encircle the applicable date)

Name of Insurance Company

(In Pesos)

BALANCE SHEET

Total Assets _____

A. Assets at Market Value _____

1. Bonds _____

2. Stocks _____

3. Fixed Deposit _____

4. Others (Specify) _____

B. Assets Held to Cover Linked Liabilities _____

1. Bonds _____

2. Stocks _____

3. Fixed Deposits _____

4. Others (Specify) _____

C. Net Investment Income due and accrued _____

D. Others (Specify) _____

E. Debtors / Accounts Receivables (Specify) _____

Total Liabilities _____

Shareholder Capital (Proprietary) _____

Retained Shareholder Profit (Proprietary) _____

Technical Provisions _____

Technical Provisions for linked Liabilities _____

Fund for Future Appropriations _____

General Expenses Due and Accrued _____

Creditors _____

UNIT MOVEMENT FOR THE YEAR

Outstanding Units at the beginning of the quarter _____

Deposits during the quarter _____

Outstanding Units at the end of the quarter _____

As of the Quarter ending March 31, June 30, September 30, December 31, 20__
(please encircle the applicable date)

STATEMENT OF CHANGE IN NET ASSETS as of the quarter _____

Net Assets, beginning		_____
<i>Additions :</i>		
Deposits, net of Withdrawals		_____
Gross Investment Income		_____
Interest on Bonds	_____	
Dividend Income	_____	
Interest on Deposits	_____	
Interest on Loans	_____	
Other Income	_____	
Total Additions		_____
<i>Deductions:</i>		
Investment Expenses	_____	
Investment Management fees	_____	
Taxes	_____	
Other Expenses	_____	
Total Deductions		_____
Net Assets , end of the quarter		_____