



Republic of the Philippines
Department of Finance
INSURANCE COMMISSION
1071 United Nations Avenue
Manila

Circular Letter (CL) No.:	2014 - 23
Date:	15 May 2014
Supersedes:	None

CIRCULAR LETTER

TO : ALL INSURANCE/REINSURANCE COMPANIES AUTHORIZED TO TRANSACT BUSINESS IN THE PHILIPPINES

SUBJECT : Submission of Monthly Report of Investments Made and Sold or Disposed of

Attention is invited to Section **215** of the Amended Insurance Code (RA 10607), which reads as follows:

“Section **215**. It shall be the duty of the officers of the insurance company to report within the first fifteen (15) days of every month all such investments as may be made by them during the preceding month, and the Commissioner may, if such investments or any of them seem injudicious to him, require the sale or disposal of the same. The report shall also include a list of investments sold or disposed of by the company during the same period.”

You are therefore required to accomplish the attached template for the monthly Report of Investments, for submission to this Commission within fifteen (15) days following the end of every reporting month.

For strict compliance.


EMMANUEL F. DOOC
Insurance Commissioner

Report of Investments Made and Sold or Disposed of
 For the month of _____, 201__
 (In compliance with the provisions of Section 215 of the Amended Insurance Code)

A. INVESTMENTS MADE:

<u>Date Acquired</u>	<u>Nature of Investment</u>	<u>Description</u>	<u>From Whom Acquired</u>	<u>Acquisition Cost</u>
				P _____ _____
TOTAL				P =====

B. INVESTMENTS SOLD OR DISPOSED:

<u>Date Sold</u>	<u>Nature of Investment</u>	<u>Description</u>	<u>To Whom Sold</u>	<u>Amount Realized</u>	<u>Acquisition Cost</u>	<u>Gain(Loss)</u>
				P _____	P _____	P _____
TOTALS				P =====	P =====	P =====

(Company)

By:

(Designation)