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2. For protected tabs please unhide for additional rows
3. Last page: Notarized sworn statement w/ Doc Stamp worth Php30.00

ANNUAL STATEMENT FOR THE YEAR ENDED: 31-Dec-2020

OF BJMP MUTUAL BENEFIT ASSOCIATION, INC

Exchange  
rate

License No.....	2003-13-R	Date of Issue.....	18-Dec-02
S.E.C. Registration No.....	A 200113596	Date of Issue.....	28-Sep-01
Tax Identification No.....	225-596-320-000 VAT	Commenced business on.....	Jun-03
Incorporated on.....	26-Jul-01	Mail Address.....	144 Juco Bldg., Mindanao
Home Office.....	144 Juco Bldg. Mindanao Ave., Quezon City		Ave., Quezon City
Telephone No.....	02-8926-6963/85426671	Fax No.....	02 -8926-6963
Email Address.....	<a href="mailto:bjmpmbai@yahoo.com.ph">bjmpmbai@yahoo.com.ph</a>		

**MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES**

Members of the Board and Officers were elected on.....	7 Jul-2018
Term of office to expire on.....	7-Jul-2022

Key Officers or Equivalent Positions <sup>(note 1)</sup>	Name	Nationality
Chairman.....	DIR. ARTURO W. ALIT	Filipino
Vice-Chairman.....	DIR. DIONY D. MAMARIL	Filipino
Trustees <sup>(note 1)</sup> .....	DIR. ARMANDO M. LLAMASARES	Filipino
	DIR. ROSENDO M. DIAL	Filipino
	DIR. LEOPOLDO D. MORANTE JR.	Filipino
	DIR. JOSE A. ESMERALDA III	Filipino
	DIR. DORIS R. DORIGO	Filipino
	DIR. ALFREDO D. SOLIBA JR.	Filipino
	DIR. SERAFIN P. BARRETO JR.	Filipino
	DIR. ALLAN S. IRAL	Filipino
	DIR. ESTER APIN-ALDANA	Filipino
	DIR. ARNEL S. ROMERO	Filipino
Independent Trustees <sup>(note 1)</sup> .....	DIR. ANTONIO O. GERENTE	Filipino
	DIR. LOU AME TEJANO	Filipino
	DIR. ROMELYN L. MEDINA	Filipino
President.....	DIR. ARMANDO M. LLAMASARES	Filipino
Vice President.....	J/CSUPT. ROMEO L. OGOY (RET)	Filipino
Secretary.....	DIR. ESTER APIN-ALDANA	Filipino
Treasurer.....	DIR. DORIS R. DORIGO	Filipino
General Manager.....	J/CSUPT. CLARITO G. JOVER (RET)	Filipino
Chief Financial Officer.....	DIR. DORIS R. DORIGO	Filipino
Actuary.....	MR. PANFILO DE LA PAZ	Filipino
Department Heads:		

Underwriting.....	N.A.	
Sales.....	N.A.	
Investments.....	DIR. SERAFIN P. BARRETO JR.	Filipino
Administration.....	J/CINSP. NORBERTO S. ABUDA (RET)	Filipino
Claims.....	MS. VIVIENNE B. QUIJOY	Filipino
Chief Accountant.....	MS. TERESITA V. BALBOZA CPA	Filipino
Internal Auditor.....	MS. RUBY M. GANOB CPA	Filipino
External Auditor.....	ACYATAN & COMPANY CPAs	Filipino
Compliance Officers.....	J/SSUPT. CAROLINA C. BORRINAGA (RET)	Filipino
No. of salaried officers.....	TWO (2)	
No. of members.....	17,745	
No. of branches / service offices..... (Specify locations as attachment)		
		No. of employees..... 16
		No. of agents / solicters..... N.A.

Please, do not print below this line (Type below required information)	
Name of MBA	
Period covered- For the year ended	
Report Date	

- NOTES & INSTRUCTIONS:**
- 1) Please insert rows if needed.
  - 2) Complete fields marked in light tan background. Additional notes may be added in work areas to the right and below the exhibit.

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

Annex A to Page 1

Provinces by Region	Number Of									
	Branches			Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
	Domestic	Foreign	Total							
<b>NCR</b>	-	-	-	-	-	-	-	-	-	-
1. Manila			-							
2. Mandaluyong			-							
3. Marikina			-							
4. Pasig			-							
5. San Juan			-							
6. Quezon City			-							
7. Caloocan City			-							
8. Malabon			-							
9. Navotas			-							
10. Valenzuela			-							
11. Las Pinas			-							
12. Makati			-							
13. Muntinlupa			-							
14. Pasay City			-							
15. Taguig City			-							
16. Pateros			-							
17. Parañaque			-							
<b>CAR</b>	-	-	-	-	-	-	-	-	-	-
1. Abra			-							
2. Apayao			-							
3. Benguet			-							
4. Baguio City			-							
5. Ifugao			-							
6. Kalinga			-							
7. Mountain Province			-							

<b>Region I</b>	-	-	-	-	-	-	-	-	-	-
1. Ilocos Norte										
2. Ilocos Sur			-							
3. La Union			-							
4. Pangasinan			-							
5. Dagupan City			-							
<b>Region II</b>	-	-	-	-	-	-	-	-	-	-
1. Batanes			-							
2. Cagayan			-							
3. Isabela			-							
4. Nueva Vizcaya			-							
5. Quirino			-							
6. Santiago			-							
<b>Region III</b>	-	-	-	-	-	-	-	-	-	-
1. Aurora			-							
2. Bataan			-							
3. Bulacan			-							
4. Nueva Ecija			-							
5. Pampanga			-							
6. Angeles City			-							
7. Tarlac			-							
8. Zambales			-							
9. Olongapo City			-							
<b>Region IV - A</b>	-	-	-	-	-	-	-	-	-	-
1. Batangas			-							
2. Cavite			-							
3. Laguna			-							
4. Quezon			-							
5. Lucena City			-							
6. Rizal			-							
<b>MIMAROPA</b>	-	-	-	-	-	-	-	-	-	-
1. Marinduque			-							
2. Occidental Mindoro			-							
3. Oriental Mindoro			-							

4.	Palawan			-							
5.	Puerto Princesa City			-							
6.	Romblon			-							
<b>Region V</b>		-	-	-	-	-	-	-	-	-	-
1.	Albay			-							
2.	Camarines Norte			-							
3.	Camarines Sur			-							
4.	Catanduanes			-							
5.	Masbate			-							
6.	Naga City			-							
7.	Sorsogon			-							
<b>Region VI</b>		-	-	-	-	-	-	-	-	-	-
1.	Aklan			-							
2.	Antique			-							
3.	Capiz			-							
4.	Negros Occidental			-							
5.	Bacolod City			-							
6.	Guimaras			-							
7.	Iloilo			-							
8.	Iloilo City			-							
<b>Region VII</b>		-	-	-	-	-	-	-	-	-	-
1.	Bohol			-							
2.	Cebu			-							
3.	Cebu City			-							
4.	Lapu-Lapu			-							
5.	Mandaue City			-							
6.	Negros Oriental			-							
7.	Siquijor			-							
<b>Region VIII</b>		-	-	-	-	-	-	-	-	-	-
1.	Biliran			-							
2.	Eastern Samar			-							
3.	Leyte			-							
4.	Tacloban City			-							
5.	Northern Samar			-							



6.	Southern Leyte			-							
7.	Samar (Western Samar)										
8.	Ormoc City			-							
<b>Region IX</b>		-	-	-	-	-	-	-	-	-	-
1.	Zamboanga del Norte			-							
2.	Zamboanga del Sur			-							
3.	Zamboanga City			-							
4.	Zamboanga Sibugay			-							
5.	City of Isabela			-							
<b>Region X</b>		-	-	-	-	-	-	-	-	-	-
1.	Bukidnon			-							
2.	Camiguin			-							
3.	Lanao del Norte			-							
4.	Iligan City			-							
5.	Misamis Occidental			-							
6.	Misamis Oriental			-							
7.	Cagayan de Oro City			-							
<b>Region XI</b>		-	-	-	-	-	-	-	-	-	-
1.	Davao del Norte			-							
2.	Davao del Sur			-							
3.	Davao City			-							
4.	Davao Oriental			-							
5.	Compostela Valley			-							
6.	Davao Occidental			-							
<b>Region XII</b>		-	-	-	-	-	-	-	-	-	-
1.	North Cotabato			-							
2.	Sarangani			-							
3.	South Cotabato			-							
4.	General Santos City			-							
5.	Sultan Kudarat			-							
<b>Region XIII</b>		-	-	-	-	-	-	-	-	-	-
1.	Agusan del Norte			-							
2.	Butuan City			-							

3. Agusan del Sur			-							
4. Surigao del Norte			-							
5. Surigao del Sur			-							
6. Dinagat Islands			-							
<b>BARMM</b>	-	-	-	-	-	-	-	-	-	-
1. Basilan			-							
2. Lanao del Sur			-							
3. Maguindanao			-							
4. Sulu			-							
5. Tawi-tawi			-							
6. Cotabato City			-							
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-

**Note and Instruction:**

1. Data should tally with Page 1, i.e. - No. of Salaried Officers, No. of Salaried employees, No. of Branches, etc.

**A/S FOR YEAR ENDED 12/31/2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC**

**STATEMENT OF FINANCIAL CONDITION**

<b>ASSETS</b>		<b>GENERAL FUND</b>	<b>MUTUAL BENEFIT FUND</b>	<b>OPTIONAL BENEFIT FUND (MICRO)</b>	<b>OPTIONAL BENEFIT FUND (REGULAR)</b>	<b>TOTAL FUND CURRENT YEAR</b>		
		<b>GenF mix</b>	<b>MBF mi</b>	<b>OBmi mi</b>	<b>OBreg reg</b>			
		<b>FUND CODE====&gt;</b>						
		<b>Microinsurance, Regular, or Both? Set in sheet p2b====&gt;</b>						
<b><i>CURRENT ASSETS</i></b>								
2.1	2.1	111000	Cash and cash equivalents	1,138,298	209,284,589	-	-	210,422,887
2.2	2.2	112100	Financial assets at amortized cost (FAAC) - current	-		-	-	-
2.3	2.3	113000	Financial assets at fair value (FAFV) - P&L	-	7,340,225	-	-	7,340,225
2.4	2.4	114100	Members' fees and dues receivable	-	-	-	-	-
2.5	2.5	114200	Members' contributions due and uncollected	-	-	-	-	-
2.6	2.6	114300	Net premiums due and uncollected	-	-	-	-	-
2.7	2.7	114400	Unremitted members' contributions, dues and fees	-	-	-	-	-
2.8	2.8	114500	Unremitted premiums	-	-	-	-	-
2.9	2.9	114600	Amounts recoverable from reinsurers - net	-	22,052,230	-	-	22,052,230
2.10	2.10	114700	Members' assessment receivable - net	-	-	-	-	-
2.11	2.11	114800	Accrued income	-	280,556	-	-	280,556
2.12	2.12	114900	Other current receivables - net	-	1,334,929,668	-	-	1,334,929,668
2.13	2.13	115000	Due to/from other Funds	-	-	-	-	-
2.14	2.14	116000	Payments and other current assets	-	-	-	-	-
2.15	2.15	117000	Short-term financial assets	-	-	-	-	-
2.16	2.16		<b>TOTAL CURRENT ASSETS</b>	<b>1,138,298</b>	<b>1,573,887,268</b>	<b>-</b>	<b>-</b>	<b>1,575,025,566</b>
<b><i>NON-CURRENT ASSETS</i></b>								
2.17	2.16	121100	Financial assets at amortized cost (FAAC) - non-current	-	63,119,628	-	-	63,119,628
2.18	2.17	122000	Financial assets at fair value (FAFV) - other comprehensive income (OCI)	-	103,435,053	-	-	103,435,053
2.19	2.18	131000	Loans receivable - net	-	58,950,238	-	-	58,950,238
2.20	2.19	141000	Investment in associates	-	-	-	-	-
2.21	2.20	142000	Investments in subsidiaries	-	-	-	-	-
2.22	2.21	143000	Investment in joint venture	-	-	-	-	-
2.23	2.22	151000	Investment in property - net	-	-	-	-	-
2.25	2.23	161000	Property and Equipment- net	971,272	391,719,644	-	-	392,690,916
2.26	2.25	171000	Other Non-Current Assets - net	-	27,982,571	-	-	27,982,571

2.27	2.26	181000	Right of use assets - net	-	-	-	-	-
2.28	2.27	<b>TOTAL NON-CURRENT ASSETS</b>		971,272	645,207,134	-	-	646,178,406
2.29	2.29	<b>TOTAL ASSETS</b>		2,109,570	2,219,094,402	-	-	2,221,203,972

## LIABILITIES AND FUND BALANCE

### LIABILITIES

#### CURRENT LIABILITIES

2.30	2.30	211000	Liability on individual equity value	-	836,521,958	-	-	836,521,958
2.31	2.31	212000	Basic contingency benefits reserve	-	1,317,012	-	-	1,317,012
2.32	2.32	213000	Optional benefit reserve	-	-	-	-	-
2.33	2.33	214000	Claims payable on basic contingent benefit	-	30,258,847	-	-	30,258,847
2.34	2.34	215000	Claims payable on optional benefits	-	-	-	-	-
2.35	2.35	216000	Other benefits on Basic Policies	-	-	-	-	-
2.36	2.36	217000	Other Benefits on Optional Policies	-	-	-	-	-
2.37	2.37	221000	Members Contributions Received in Advance - current	-	-	-	-	-
2.38	2.38	222000	Premiums Received in Advance- current	-	-	-	-	-
2.39	2.39	223000	Unearned Income	-	-	-	-	-
2.40	2.40	224000	Amount due to Reinsurers	-	-	-	-	-
2.41	2.41	225000	Loans Payable - Cuurent	-	-	-	-	-
2.42	2.42	226000	Accounts Payable	502,517	40,528,695	-	-	41,031,212
2.43	2.43	227000	Grants Held in Trust	-	-	-	-	-
2.44	2.44	231000	Accrued Expenses	-	8,392,425	-	-	8,392,425
2.45	2.45	<b>TOTAL CURRENT LIABILITIES</b>		502,517	917,018,937	-	-	917,521,454

#### NON-CURRENT LIABILITIES

2.46	2.46	251000	Members'Contribution Received in Advance - non-current	-	-	-	-	-
2.47	2.47	252000	Premiums Received in Advance - non-current	-	-	-	-	-
2.48	2.48	253000	Net Pension Liability	3,284,293	-	-	-	3,284,293
2.49	2.49	254000	Long-term Loans Payable	-	-	-	-	-
2.50	2.50	255000	Lease Liability	-	-	-	-	-
2.51	2.51	256000	Other Long-term Liabilities	-	38,321,500	-	-	38,321,500
2.52	2.52	<b>TOTAL NON-CURRENT LIABILITIES</b>		3,284,293	38,321,500	-	-	41,605,793

2.53	2.53	<b>TOTAL LIABILITIES</b>		3,786,810	955,340,437	-	-	959,127,247
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### FUND BALANCE

2.54	2.54	310000	Free and Unassigned Fund Balance	-	519,838,071	-	-	519,838,071
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2.55	2.55	320000	Assigned Fund Balance	-	746,525,922	-	-	746,525,922
2.56	2.56	321000	Funds Assigned for Guaranty Fund	-	78,399,202	-	-	78,399,202
2.57	2.57	322000	Funds Assigned For Member Benefits	-	599,930,405	-	-	599,930,405
2.58	2.58	323000	Funds Assigned For Community Development	-	68,196,315	-	-	68,196,315
2.59	2.59	330000	Revaluation Increment / Surplus	-	(4,287,268)	-	-	(4,287,268)
2.60	<b>2.60</b>		<b>PRIOR YEAR ADJUSTMENTS</b>	-	-	-	-	-
2.61	<b>2.61</b>		<b>TOTAL FUND BALANCE</b>	-	1,262,076,725	-	-	1,262,076,725
2.62	<b>2.62</b>		<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,786,810	2,217,417,162	-	-	2,221,203,972

<b>FUND BALANCE</b>								
2.63	2.63		Fund Balance, beginning	-	1,201,233,721	-	-	1,201,233,721
2.64	2.64		Net Surplus for the year	-	61,104,593	-	-	61,104,593
2.65	2.65		Prior Year Adjustments	-	(261,589)	0	0	(261,589)
2.66	<b>2.66</b>		<b>Fund Balance, ending</b>	-	1,262,076,725	-	-	1,262,076,725

**NOTES & INSTRUCTIONS:**

1) Legend:

Enter data in cells with black font and light tan background, as applicable

Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.

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<b>TOTAL FUND PREVIOUS YEAR</b>

40,157,812
-
-
-
-
-
-
-
8,369,066
-
<b>27,581,477</b>
1,367,480,172
-
-
-
<b>1,443,588,527</b>

58,037,829
-
34,184,753
-
-
-
392,052,359
102,504,209

-
<b>586,779,150</b>
<b>2,030,367,677</b>


720,035,770
1,289,481
-
13,155,165
-
-
-
-
-
-
5,022,313
-
38,291,514
-
8,916,458
<b>786,710,701</b>

15,050
-
2,469,137
-
-
39,939,068
<b>42,423,255</b>

<b>829,133,956</b>
--------------------

594,225,712

609,382,055
58,399,202
482,786,538
68,196,315
- 2,374,046
-
<b>1,201,233,721</b>
<b>2,030,367,677</b>

1,014,113,166
188,672,128
(1,551,573)
<b>1,201,233,721</b>





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**A/S FOR YEAR ENDED 12/31/2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC**

<b>LIABILITIES AND FUND BALANCE</b>			<b>GENERAL FUND</b>	<b>MUTUAL BENEFIT FUND</b>	<b>OPTIONAL BENEFIT FUND (MICRO)</b>	<b>OPTIONAL BENEFIT FUND (REGULAR)</b>	<b>TOTAL FUND CURRENT YEAR</b>
			<b>GenF mix</b>	<b>MBF mi</b>	<b>OBmi mi</b>	<b>OBreg reg</b>	
<b>FUND CODE====&gt;</b>							
<b>Microinsurance, Regular, or Both? Set in sheet p2b====&gt;</b>							
L	1	211000 Liability on individual equity value		836,521,958			836,521,958
L	2	212000 Basic contingency benefits reserve		1,317,012			1,317,012
L	3	213000 Optional benefit reserve	-	-	-	-	-
		213100 Optional Benefit Reserve- Regular					-
		213200 Optional Benefit Reserve- Micro					-
L	4	214000 Claims payable on basic contingent benefit	-	30,258,847	-	-	30,258,847
		214100 Due and Unpaid		28,603,847			28,603,847
		214200 In course of Settlement					-
		214300 Claims Resisted					-
		214400 Incurred But not yet Reported (IBNR)		1,655,000			1,655,000
L	5	215000 Claims payable on optional benefits	-	-	-	-	-
		215100 Optional Benefit Reserve- Regular	-	-	-	-	-
		215310 Due and Unpaid					-
		215320 In course of Settlement					-
		215330 Claims Resisted					-
		215340 Incurred But not yet Reported (IBNR)					-
		215200 Optional Benefit Reserve- Micro	-	-	-	-	-
		215310 Due and Unpaid					-
		215320 In course of Settlement					-
		215330 Claims Resisted					-
		215340 Incurred But not yet Reported (IBNR)					-
L	6	216000 Other benefits on Basic Policies					-
L	7	217000 Other Benefits on Optional Policies	-	-	-	-	-
		217100 Other Benefits on Optional Policies- Regular					-
		217200 Other Benefits on Optional Policies- Micro					-
L	8	221000 Members Contributions Received in Advance - current					-

L	9	251000	Members Contributions Received in Advance - Non- current						-
L	10	222000	Premiums Received in Advance	-	-	-	-	-	-
			222100 Premiums Received in Advance-Current- Regular						-
			222200 Premiums Received in Advance-Current- Micro						-
			252100 Premiums Received in Advance-Non- current- Regular						-
			252200 Premiums Received in Advance-Non- current- Micro						-
L	11	223000	Unearned Income						-
L	12	224000	Amount due to Reinsurers						-
L	13	225000	Loans Payable - Current						-
L	14	226000	Accounts Payable	502,517	40,528,695	-	-		41,031,212
			226100 Accounts Payable- Minor Beneficiary						-
			226200 Withholding Taxes Payable	483,570					483,570
			226300 SSS/ECC/Pag-ibig/Philheath Contributions payable	18,947					18,947
			226400 SSS/Pag-ibig loan payable						-
			226500 Other Accounts Payable		40,528,695				40,528,695
L	15	227000	Grants Held in Trust						-
L	16	231000	Accrued Expenses	-	8,392,425	-	-		8,392,425
			231100 Accrued Utilities						-
			231200 Accrued Services						-
			231300 Accrual for Unused Compensated Absences						-
			231400 Accrued Interest Expenses						-
			231500 Other Accrued Expenses		8,392,425				8,392,425
L	17	253000	Net Pension Liability	3,284,293					3,284,293
L	18	254000	Long-Term Loans Payable						-
L	19	255000	Lease Liability						-
L	20	256000	Other Long-Term Liabilities		38,321,500				38,321,500
	<b>21</b>	<b>TOTAL LIABILITIES</b>		<b>3,786,810</b>	<b>955,340,437</b>	<b>-</b>	<b>-</b>		<b>959,127,247</b>
<b>FUND BALANCE</b>									
F	22	320000	Assigned Fund Balance	-	748,152,180	-	-		748,152,180
			321000 Funds Assigned for Guaranty Fund		<b>78,399,202</b>				<b>78,399,202</b>
			322000 Funds Assigned for Members' Benefits	-	<b>601,556,663</b>	-	-		601,556,663
			322100 Incremental Benefit for Individual Equity Value		66,236,409				66,236,409
			322200 Education and Training		188,569,880				188,569,880
			322300 Other Members'Benefit		346,750,374				346,750,374
			323000 Funds Assigned for Community Development		<b>68,196,315</b>				<b>68,196,315</b>
			<b>Sub-total Assigned Fund Balance</b>	<b>-</b>	<b>748,152,180</b>	<b>-</b>	<b>-</b>		<b>748,152,180</b>
F	23	310000	Free and Unassigned Fund Balance		519,838,071				519,838,071

F

24	330000	Revaluation Increment (net of changes)	-	-	5,913,526	-	-	-	5,913,526
25	300000	TOTAL FUND BALANCE	-	-	1,262,076,725	-	-	-	1,262,076,725
26		TOTAL LIABILITIES AND FUND BALANCE	3,786,810		2,217,417,162	-	-		2,221,203,972

**NOTES & INSTRUCTIONS:**

1) Legend:

Enter data in cells with black font and light tan background, as applicable

Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.

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**TOTAL FUND  
PREVIOUS  
YEAR**

720,035,770
1,289,481
-
13,155,165
12,088,874
1,066,291
-
-
-
-

15,050
-
5,022,313
38,291,514
375,986
37,915,528
8,916,458
8,916,458
2,469,137
39,939,068
829,133,956

609,382,055
<b>58,399,202</b>
<b>482,786,538</b>
66,236,409
155,969,880
260,580,249
<b>68,196,315</b>
609,382,055
594,225,712



-	2,374,046
	1,201,233,721
	2,030,367,677





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**SUMMARY OF OPERATIONS**

PARTICULARS		FUND CODE====> Microinsurance, Regular, or Both? Set in sheet p2b====>	GENERAL FUND	MUTUAL BENEFIT FUND	OPTIONAL BENEFIT FUND (MICRO)	OPTIONAL BENEFIT FUND (REGULAR)	TOTAL FUND CURRENT YEAR	TOTAL FUND PREVIOUS YEAR
			GenF mix	MBF mi	OBmi mi	OBreg reg		
1	1	411000	Members' Fees/Dues				-	
2	2		Net Members' Contributions	18,905,636	99,228,560	-	118,134,196	115,435,866
2.1	2.1	412000	Members' contributions	18,905,636	160,727,784		179,633,420	170,548,606
2.2	2.2		Less: 412100 Members' contributions ceded to (re)insurers		(61,499,224)		(61,499,224)	(55,112,740)
3	3	413000	Net Premiums	-	-	-	-	-
3.1	3.1		Pemiums - regular (413100) and micro (413200)				-	
3.2	3.2		Less: Premiums Ceded, regular (413111) and micro (413112)				-	
4	4	414000	Reinsurance Commissions				-	
5	5		Other Income	-	-	-	-	-
5.1	5.1	415000	Experience Refund				-	
5.2	5.2	416000	Penalties and Surcharges				-	
5.3	5.3	430000	Donations and Contributions Received				-	
6	6		<b>GROSS REVENUES</b>	<b>18,905,636</b>	<b>99,228,560</b>	<b>-</b>	<b>118,134,196</b>	<b>115,435,866</b>
7	7		<b>LESS: 510000 BENEFIT EXPENSES</b>	<b>-</b>	<b>165,918,246</b>	<b>-</b>	<b>165,918,246</b>	<b>126,272,702</b>
7.1	7.1		Net Benefits/Claims Expenses	-	11,934,279	-	11,934,279	11,826,194
7.1.1	7.1.1	511000	Benefits/claims expenses	-	11,934,279	-	11,934,279	11,826,194
7.1.1.1			Benefits/claims expenses -Basic Benefits		11,934,279		11,934,279	11,826,194
7.1.1.2			Benefits/claims expenses -Optional -Regular				-	
			Benefits/claims expenses -Optional -Micro				-	
7.1.2	7.1.2	511001	Benefits/claims recovery	-	-	-	-	-
			Benefit/claims recovery - Basic Benefits				-	
			Benefit/claims recovery - Optioal - Regular				-	
			Benefit/claims recovery - Optional - Micro				-	
7.2	7.2	512000	Allocation for Liability on Individual Equity Value (50%)		116,486,189		116,486,189	103,564,760
7.3	7.3	513100	Inc/(Dec) in Reserve for Basic Contingent Benefit		27,530		27,530	732,976
7.5	7.5	513200	Inc/(Dec) in Reserve for Optional Benefit	-	-	-	-	-
			513210 Increase/(Decrease) in Reserve for Optional Benefit - Regular				-	
			513220 Increase/(Decrease) in Reserve for Optional Benefit - Micro				-	

7.6	7.6	514000	Incremental Benefit on Individual Equity Value					-	-
7.7	7.7	515000	Other Member Benefit Expense		35,304,039			35,304,039	8,274,329
7.8	7.8	516000	Membership Enrollment and Marketing Expense		1,223,423			1,223,423	568,905
7.9	7.9	517000	Collection Fees		942,786			942,786	1,305,538
7.10	7.10	518000	Research and Development Expense					-	-
8	<b>8</b>		<b>NET SURPLUS BEFORE OPERATING EXPENSES</b>	<b>18,905,636</b>	<b>(66,689,687)</b>	<b>-</b>	<b>-</b>	<b>(47,784,051)</b>	<b>(10,836,836)</b>
9	<b>9</b>		<b>LESS: 520000 OPERATING EXPENSES</b>	32,191,263	5,289,546	-	-	37,480,809	34,225,272
	9.1	521000	Salaries, Wages and Benefits					-	-
	9.2	521010	Salaries and Wages	13,367,436				13,367,436	11,292,046
	9.3	521020	13th month/ Bonuses/Incentives	3,351,345				3,351,345	1,856,089
	9.4	521030	SSS/EC/Pagibig/Philhealth Contributions	518,076				518,076	447,335
	9.5	521040	Post- Employment Benefit Cost	1,051,432				1,051,432	881,254
	9.6	521050	Other Employee Welfare and Benefits	3,444,116				3,444,116	3,345,834
	9.7	522000	Professional and Technical Development	396,840				396,840	639,107
	9.8	523010	Annual General Assembly	397,013				397,013	670,357
	9.9	523020	Meetings and Conferences	81,823				81,823	356,609
	9.10	523030	Board Honorarium, Allowances and Benefits					-	-
	9.11	523040	Travel Expenses	1,899,592				1,899,592	988,385
	9.12	523050	Representation Expense	4,818,861				4,818,861	4,474,991
	9.13	524000	Social and Community Service Expenses					-	5,000
	9.14	525010	Technical and Professional Fees	1,667,069				1,667,069	1,863,721
	9.15	525020	Service Fees					-	-
	9.16	526010	MBA Dues and Subscriptions					-	-
	9.17	526110	Office Supplies	196,473				196,473	289,170
	9.18	526210	Rent/Lease Expense					-	-
	9.19	526220	Utilities Expense	407,140				407,140	367,091
	9.20	526300	Repairs and Maintenance	134,810				134,810	176,101
	9.21	526400	Admin Expense on Insurance	33,888				33,888	35,244
	9.22	527000	Depreciation	193,402	264,285	-	-	457,687	452,880
			527020 Depreciation - Building and Building Improvements					-	-
			527030 Depreciation - Leasehold Improvement					-	-
			527040 Depreciation -IT Equipment	193,402				193,402	190,285
			527050 Depreciation - Transportation Equipment		212,600			212,600	212,600
			527060 Depreciation - Office Furniture, Fixtures and Equipment		51,685			51,685	49,995
			527070 Depreciation - Other Equipment					-	-
			527110 Depreciation -Investment Property					-	-
			527120 Depreciation -Right of Use Asset					-	-
	9.23	528100	Taxes, Licenses and Fees	231,947				231,947	221,615

	9.24	528210	Investment Management Fees						-	-	
	9.25	528220	Bank and Other Charges						-	44,640	
	9.26	528230	Interest Expenses and Financing Charges						-	379,733	
	9.27	529000	Provision for Probable Losses/ Loan Impairment Loss						-	-	
			529010 Loan Impairment Loss						-	-	
			529020 Provision for Probable Losses - Accounts Receivable			4,380,000			4,380,000	4,380,000	
			529030 Provision for Probable Losses - Foreclosed Properties						-	-	
	9.28	529100	Loss on disposal of assets						-	-	
	9.29	529200	Miscellaneous Expense			645,261			645,261	1,058,070	
10	<b>10</b>		<b>NET SURPLUS (DEFICIT) BEFORE INVESTMENT</b>			<b>(13,285,627)</b>	<b>(71,979,233)</b>	<b>-</b>	<b>-</b>	<b>(85,264,860)</b>	<b>(45,062,108)</b>
11	<b>11</b>		<b>Add: Investments and Other Income</b>								
11.1	<b>11.1</b>		<b>Investment Revenues</b>			71,199,348	80,282,819	-	-	151,482,167	231,767,809.00
		421000	Interest Income			71,199,348	80,282,819			151,482,167	231,767,809.00
		422000	Dividend Income							-	-
		441100	Gain on Sale of Investment							-	-
		441200	Gain on Sale of Property and Equipment							-	-
11.2	<b>11.2</b>		<b>Less: Investment Expenses</b>								
11.2.1	11.2.1		Investment Management Fees							-	-
11.2.2	11.2.2		Depreciation on Property Investment							-	-
11.2.3	11.2.3		Other Investment Expenses							-	-
11.2.4	<b>11.2.4</b>		<b>Total Investment Expenses</b>			-	-	-	-	-	-
11.3	<b>11.3</b>		<b>Net Returns from Investment</b>			<b>71,199,348</b>	<b>80,282,819</b>	<b>-</b>	<b>-</b>	<b>151,482,167</b>	<b>231,767,809</b>
12	<b>12</b>		<b>NET SURPLUS (DEFICIT) BEFORE OTHER REVENUE (EXPENSES)</b>			<b>57,913,721</b>	<b>8,303,586</b>	<b>-</b>	<b>-</b>	<b>66,217,307</b>	<b>186,705,701</b>
13.0	<b>13</b>		<b>Add (Less): Other Non-Operating Revenues (Expenses)</b>								
13.1	13.1	499999	Miscellaneous Income			1,138,738	3,153,118			4,291,856	9,955,682
13.2	13.2		Benefits Paid-Benefit Plan for Equity				(5,117,302)			(5,117,302)	(5,615,209)
14	<b>14</b>		<b>Net Non-Operating Revenues (Expenses)</b>			<b>1,138,738</b>	<b>(1,964,184)</b>	<b>-</b>	<b>-</b>	<b>(825,446)</b>	<b>4,340,473</b>
15	<b>15</b>	599999	Provision for Final Tax			-	-	-	-	-	-
15	<b>16</b>		<b>NET SURPLUS (DEFICIT)</b>			<b>59,052,459</b>	<b>6,339,402</b>	<b>-</b>	<b>-</b>	<b>65,391,861</b>	<b>191,046,174</b>
16	<b>17</b>	<b>600000</b>	<b>OTHER COMPREHENSIVE REVENUES</b>			<b>(2,232,861)</b>	<b>(2,054,407)</b>	<b>-</b>	<b>-</b>	<b>(4,287,268)</b>	<b>(2,374,046)</b>
16.	17.1	610000	Unrealized Gain on Financial Assets							-	-
	17.2	LESS:650000	Unrealized Losses on Financial Assets				(2,054,407)			(2,054,407)	(567,252.00)
	17.3	610009	Other Comprehensive Revenues							-	-
16.2	17.4	650009	Other Comprehensive Expenses			(2,232,861)				(2,232,861)	(1,806,794.00)
17	<b>17</b>		<b>NET COMPREHENSIVE SURPLUS (DEFICIT)</b>			<b>56,819,598</b>	<b>4,284,995</b>	<b>-</b>	<b>-</b>	<b>61,104,593</b>	<b>188,672,128</b>

**NOTES & INSTRUCTIONS:**

1) Legend:

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**CHANGES IN FUND BALANCE**

CHANGES IN FUND BALANCE  FUND CODE====> Microinsurance, Regular, or Both? Set in sheet p2b====>	GENERAL FUND	MUTUAL BENEFIT FUND	OPTIONAL BENEFIT FUND (MICRO)	OPTIONAL BENEFIT FUND (REGULAR)	TOTAL FUND CURRENT YEAR	TOTAL FUND PREVIOUS YEAR
	GenF mix	MBF mi	OBmi mi	OBreg reg		
<b>FUND BALANCE FROM OPERATIONS</b>						
1 Fund Balance from Operations, Beginning of the year					-	
2 Net Surplus (Deficit) before Investment Returns					-	
3 Other Comprehensive Surplus					-	
<b>4 Fund Balance from operations, End of the year</b>	-	-	-	-	-	-
<b>FUND BALANCE FROM INVESTMENT ACTIVITIES</b>						
5 Fund Balance from Investment Activities, Beginning of the year					-	
6 Net Returns from Investment					-	
<b>7 Fund Balance from Investment Activities, End of the year</b>	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>						
8 Fund Balance, Beginning of the year		1,201,233,721			1,201,233,721	1,014,113,166
9 Net Surplus (Deficit) from operations		(90,382,160)			(90,382,160)	(50,680,402)
10 Net Returns from Investment		155,774,022			155,774,022	241,726,576
11 Other Comprehensive Surplus		(4,548,858.00)			(4,548,858)	(3,925,619)
<b>12 PRIOR YEAR ADJUSTMENTS</b>					-	
<b>13 FUND BALANCE, END OF THE YEAR (Page2, line 2.62)</b>	-	1,262,076,725	-	-	1,262,076,725	1,201,233,721
<b>check:</b>						
		-	-	-	-	

**NOTES & INSTRUCTIONS:**

1) Legend:

Enter data in cells with black font and light tan background, as applicable

Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.



**A/S FOR YEAR ENDED 12/31/2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC**

**CASH FLOWS**

RECEIPTS	GENERAL FUND	MUTUAL BENEFIT FUND	OPTIONAL BENEFIT FUND (MICRO)	OPTIONAL BENEFIT FUND (REGULAR)	TOTAL FUND CURRENT YEAR
	GenF mix	MBF mi	OBmi mi	OBreg reg	
FUND CODE====> Microinsurance, Regular, or Both? Set in sheet p2b====>					
<b>1. CASH FLOWS FROM OPERATING ACTIVITIES</b>					
2. Net comprehensive surplus for the year (page 4 line 17)	56,819,598	4,284,995	-	-	61,104,593
3. Add: Depreciation (page 4 line 9.20)	193,402	264,285	-	-	457,687
Allowance for Probable Losses/Retirement Expense		4,380,000			4,380,000
Increase in Liability on Individual Equity Value		116,486,189			116,486,189
Increase in Basic Contingent Benefit Reserve		27,530			27,530
Other Comprehensive Loss		4,647,794			4,647,794
4. Less: Net Returns from Investment (page 4 line 11.3)	(71,199,348)	(80,282,819)	-	-	(151,482,167)
Amortization of Premium		(81,799)			(81,799)
<b>5. Operating revenue before working capital changes</b>	<b>(14,186,348)</b>	<b>49,726,175</b>	-	-	<b>35,539,827</b>
<b>6. Changes in assets and liabilities:</b>					
<b>6.1. Decrease (increase) in assets:</b>					
<b>Current</b>					
6.1.1. 114100 Members' Fees and Dues Receivable					-
6.1.2. 114200 Members' Contributions Due and Uncollected					-
6.1.3. 114300 Other Loans Receivable		17,017,183			17,017,183
6.1.4. 114400 Unremitted Members' Contributions, Dues and Fees					-
6.1.5. 114500 Unremitted Premiums					-
6.1.6. 114600 Amounts Recoverable from Reinsurers - net					-
6.1.7. 114700 Members' Assessment Receivable - net					-
6.1.8. 114800 Accrued Income					-
6.1.9. 114900 Other Current Receivables - net					-
6.1.10. 114910 Advances to Officers and Employees					-
6.1.11. 114920 Due from Officers and Employees					-
6.1.12. 114930 Lease Receivables					-
6.1.13. 114940 Receivable - Others - net		4,385,593			4,385,593
6.1.14. 115000 Due to/ from Other Funds					-
6.1.15. 116000 Prepayments and Other Current Assets					-

6.1.16.	116100	Prepaid Expenses					-
6.1.17	116200	Unused Stationery and Supplies					-
6.1.18.	116300	Other Current Assets					-
<b>Non- Current</b>							-
6.1.19.	131000	Loans Receivable -net					-
6.1.15.	131100	Membership Certificate Loans - net					-
6.1.16.	131200	Policy Loans - net					-
6.1.17.	131300	Other Loans Receivable - net					-
6.1.18.	171000	Other Non- Current Assets					-
6.1.19.	171200	Rental Deposit					-
6.1.20.	171300	Foreclosed Properties - net					-
6.1.21.	171500	Net Pension Asset					-
6.1.22.	171600	Miscellaneous non-current assets					-
<b>6.2. Increase (decrease) in liabilities:</b>							
<b>Current</b>							
6.2.1.	211000	Liability on Individual Equity Value					-
6.2.2.	212000	Basic Contingent Benefit Reserve					-
6.2.3.	213000	Optional Benefit Reserve					-
6.2.4.	214000	Claims Payable on Basic Contingent Benefit		17,103,682			17,103,682
6.2.5.	215000	Claims Payable on Optional Benefit					-
6.2.6.	216000	Other Benefits Payable on Basic Policies					-
6.2.7.	217000	Other Benefits Payable on Optional Policies					-
6.2.8.	221000	Members' Contributions Received in Advance - Current					-
6.2.9.	222000	Premiums Received in Advance - Current					-
6.2.10.	223000	Unearned Income					-
6.2.11.	224000	Amount Due to Reinsurers		(5,022,313)			(5,022,313)
6.2.12.	226000	Accounts Payable		2,724,648			2,724,648
6.2.13.	226500	Other Accounts Payable					-
6.2.14.	231000	Accrued Expenses		(524,033)			(524,033)
<b>Non-Current</b>							-
6.2.16.	251000	Members' Contribution Received in Advance - Non-current					-
6.2.17.	252000	Premiums Received in Advance					-
6.2.18.	253000	Net Pension Liability		(1,417,704)			(1,417,704)
6.2.19.	255000	Other Long-term Liabilities		(1,617,568)			(1,617,568)
<b>7. Cash provided by operations</b>				<b>(14,186,348)</b>	<b>82,375,663</b>	-	-
<b>8. Add: Net Returns from Investment (page 4 line 11.3)</b>				71,199,348	80,282,819	-	-
<b>9. Net cash provided by operating activities</b>				<b>57,013,000</b>	<b>162,658,483</b>	-	-
							<b>219,671,482</b>



**10. CASH FLOWS FROM INVESTING ACTIVITIES**

**10.1. Acquisition of:**

<b>Current</b>					
10.1.1.	<b>112100</b>	FAAC - Investment in Bonds/ Debt Securities			-
10.1.2.	<b>113100</b>	FAFV (P & L) - Investment in Bonds/ Debt Securities			-
10.1.3.	<b>113200</b>	FAFV (P & L) - Investment in Stocks/ Equities		(2,000,000)	(2,000,000)
10.1.4	<b>117000</b>	Short - term Financial Asset			-
<b>Non- Current</b>					
10.1.5.	<b>121100</b>	FAAC - Investment in Bonds/ Debt Securities		(5,000,000)	(5,000,000)
10.1.6.	<b>122100</b>	FAFV (OCI) - Investment in Bonds/ Debt Securities			-
10.1.7.	<b>122200</b>	FAFV (OCI) - Investment in Stocks/ Equities			-
10.1.8.	<b>122300</b>	FAFV (OCI) - Mutual, Unit Investment Trust, Real Estate Unit Investment Trust, Other Funds		(42,448,573)	(42,448,573)
10.1.9.	<b>141000</b>	Investment in Associates			-
10.1.10.	<b>142000</b>	Investment in Subsidiaries			-
10.1.11.	<b>143000</b>	Investment in Joint Venture			-
10.1.12.	<b>151000</b>	Investment in Property			-
10.1.13.	<b>161000</b>	Property and Equipment		(1,096,244)	(1,096,244)

**10.2. Sale/ Disposal of:**

<b>Current</b>					
10.2.1.	<b>112100</b>	FAAC - Investment in Bonds/ Debt Securities			-
10.2.2.	<b>113100</b>	FAFV (P & L) - Investment in Bonds/ Debt Securities			-
10.2.3.	<b>113200</b>	FAFV (P & L) - Investment in Stocks/ Equities			-
<b>Non- Current</b>					
10.2.4.	<b>121100</b>	FAAC - Investment in Bonds/ Debt Securities		-	-
10.2.5.	<b>122100</b>	FAFV (OCI) - Investment in Bonds/ Debt Securities			-
10.2.6.	<b>122200</b>	FAFV (OCI) - Investment in Stocks/ Equities			-
10.2.7	<b>122300</b>	FAFV (OCI) - Mutual, Unit Investment Trust, Real Estate Unit Investment Trust, Other Funds		1,400,000	1,400,000
10.2.8.	<b>141000</b>	Investment in Associates			-
10.2.9.	<b>142000</b>	Investment in Subsidiaries			-
10.2.10.	<b>143000</b>	Investment in Joint Venture			-
10.2.11.	<b>151000</b>	Investment in Property			-
10.2.12.	<b>161000</b>	Property and Equipment			-
<b>11</b>		<b>Net cash used in investing activities</b>		<b>(49,144,817)</b>	<b>(49,144,817)</b>

**12. CASH FLOWS FROM FINANCING ACTIVITIES**

<b>12.1. Decrease (increase) in assets:</b>					
12.1.1.					-
<b>12.2. Increase (decrease) in liabilities:</b>					
<b>Current</b>					
12.2.1. <b>225000</b> Loans Payable - Current		-			-
		(4,311,637)			(4,311,637)
<b>Non-Current</b>					
12.2.5. <b>254000</b> Long-Term Loans Payable					-
		4,050,047			4,050,047
<b>13 Net cash used in financing activities</b>	-	<b>(261,590)</b>	-	-	<b>(261,590)</b>
<b>14 NET INCREASE IN CASH</b>	<b>57,013,000</b>	<b>113,252,076</b>	-	-	<b>170,265,075</b>
<b>15 CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR</b>	-	40,157,812	-	-	40,157,812
<b>16 CASH AND CASH EQUIVALENTS, END OF YEAR</b>	<b>57,013,000</b>	<b>153,409,888</b>	-	-	<b>210,422,887</b>

**NOTES & INSTRUCTIONS:**

1) For help on inserting and deleting rows, press the 'Help' button.

2) Legend:

Enter data in cells with black font and light tan background, as applicable

Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.

9,999.00
9,999.00

Comment and work area - insert rows as needed...



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<b>TOTAL FUND PREVIOUS YEAR</b>
-------------------------------------

188,672,128
452,880
4,380,000
103,564,760
732,975
2,374,046
(231,767,809)
(73,387)
<b>68,335,593</b>

(208,093,644)
(38,051,920)


713,686
649,327
27,175,788
(330,510)
(190,657)
(3,916,916)
<b>(153,709,253)</b>
231,767,809
<b>78,058,556</b>

(15,086,596)
(54,492,793)
(107,677)
2,920,010
5,000,000
1,280,000
<b>(60,487,056)</b>

(35,000,000)
(5,379,117)
3,827,544
<b>(36,551,573)</b>
<b>(18,980,073)</b>
59,137,885
<b>40,157,812</b>

████████████████████

=====

A/S FOR YEAR ENDED December 31, 2020 OF BJMP MUTUAL BENEFIT ASSOCIATION, INC

**NET INVESTMENT INCOME**

PARTICULARS	GENERAL FUND	MUTUAL BENEFIT FUND	OPTIONAL BENEFIT FUND (MICRO)	OPTIONAL BENEFIT FUND (REGULAR)	TOTAL FUND CURRENT YEAR
	FUND CODE====> GenF mix	MBF mi	OBmi mi	OBreg reg	
1 NET INVESTMENT INCOME (Net Return from Investments-Page 4, Line 11.3)	71,199,348	80,282,819	-	-	151,482,167
2 Net Invested Assets previous year		1,523,559,105			1,523,559,105
3 Net Invested Assets current year		1,722,522,436			1,722,522,436
4 Net Investment Yield Rate = (2 X Item 1)/((Item 2+Item3)-Item 1)	-200.000%	5.072%	0.000%	0.000%	9.790%

**NOTES & INSTRUCTIONS:**

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9,999.00
9,999.00

**A/S FOR YEAR ENDED December 31, 2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC**

**INTEREST, DIVIDENDS, AND OTHER INVESTMENT INCOME**

PARTICULARS	Collected During the Year (1)	Current year			Collected but earned Previous Years (6)	Earned Current Year (1-2+3+4-5-6) (7)
		Unearned and Collected (2)	Due and Uncollected (3)	Earned but not yet due (4)		
1a. Interest on Bonds (totals from sched A)	2,262,177		280,556		238,120	2,304,613
1b. ...amount allocated to microinsurance (totals from sched A)						
2a. Interest on T-Bills (totals from sched B)						
2b. ...amount allocated to microinsurance (totals from sched B)						
3a. Dividends on Stocks (totals from sched C)						
3b. ...amount allocated to microinsurance (totals from sched C)						
4a. Income on Real Estate (totals from sched D)						
4b. ...amount allocated to microinsurance (totals from sched D)						
5a. Income from Cash and Cash Equivalents (totals from sched E)						
5b. ...amount allocated to microinsurance (totals from sched E)	103,678					103,678
6. 6. Other Income (Specify)						
6.1 6.1 Interest Income on Loans	149,073,876					149,073,876
6.2 6.2 Other Income on Loans	2,392,558					2,392,558
6.3 6.3 Other Income	1,899,297					1,899,297
7 Totals	155,731,586	-	280,556	-	238,120	155,774,022

**NOTE :**

1. INTEREST INCOME WAS BOOKED AT 100% EXCEPT FOR LONG TERM TIME DEPOSITS BUT ACCRUAL OF INTEREST PER BALANCE SHEET IS AT 80% EXCEPT FOR DOLLAR TIME DEPOSIT
2. RECORDED EARNED BUT NOT YET DUE AMOUNT FOR STOCKS ARE NOT RECORDED AS ACCRUED INTEREST INCOME B'COZ IT IS ALREADY TAKE UP IN THE BALANCES OF INVESTMENT I
3. UNEARNED INCOME DOES NOT REFLECT THE DUE TO THERE ARE BALANCES THAT ARE PREVIOUSLY RECORDED AS UNEARNED INCOME FOR RENTALS.



**NOTES & INSTRUCTIONS:**

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**EXHIBIT 2 (PAGE 8)**

<b>Accrued Income</b>	
<b>Admitted (for RBC) (8)</b>	<b>Non Admitted (for RBC) (9)</b>
280,556	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
280,556	-

(NET OF 20% FINAL TAX).  
N ASSOCIATES.



A/S FOR YEAR ENDED 12/31/2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC

**RESERVE LIABILITIES**

RESERVE DESCRIPTION	Number of Policies / Certificates	Gross Premium	Premium net of cession	Face Amount gross of reinsurance	Face Amount net of reinsurance	Reserves, gross of reinsurance	Reserves, net of reinsurance
<b>A. Basic Contingent Benefits Reserve</b>	17,745	6,440,760	1,288,152	7,419,786,937	1,854,946,734	6,585,061	1,317,012
<b>B. Optional products</b>							
<b>B.1 Regular</b>							
<b>B.1.1 Individual Plans</b>							
B.1.1.1							
B.1.1.2							
B.1.1.3							
B.1.1.4							
B.1.1.5							
<b>B.1.2 Group Plans</b>							
B.1.2.1							
B.1.2.2							
B.1.2.3							
B.1.2.4							
B.1.2.5							
B.1.2.6							
B.1.2.7							
<b>B.2 Regular</b>							
<b>B.2.1 Individual Plans</b>							
B.2.1.1							
B.2.1.2							
B.2.1.3							
<b>B.2.2 Group Plans</b>							
B.2.2.1							
B.2.2.2							
B.2.2.3							
<b>D. TOTALS</b>	XXXXXXXXXXXXXX	6,440,760	1,288,152	7,419,786,937	1,854,946,734	6,585,061	1,317,012

2) For RBC C2, classify life and ann

C2inp - Individual Life, non-par  
C2ip - Individual Life, par or adju  
C2gbl - group, basic life business  
C2gcl - group, credit life business  
C2la - Life Annuity  
C2da - Disability - active, all types  
C2dd - Disability, disabled lives  
C2acc - Accident  
C2h - Health  
C2ah - Accident & Health  
C2ci - Critical Illness  
C2o - Other risks



stable premium

s including TPD

**A/S FOR YEAR ENDED 12/31/2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC**

<b>ASSETS</b>		<b>LEDGER ASSETS</b>	<b>NON-ADMITTED ASSETS</b>
<b>1</b>	<b>111000 Cash and Cash Equivalents</b>	<b>210,422,887</b>	<b>-</b>
	111100 Cash on Hand	-	-
	111200 Petty Cash Fund	72,000	-
	111300 Cash in Banks	210,350,887	-
	111400 Cash Equivalents	-	-
<b>2</b>	<b>112000 Financial Assets at Amortized Cost (FAAC)</b>	<b>63,119,628</b>	<b>-</b>
	<b>112100 FAAC - Investment in Bonds/Debt Securities- CURRENT</b>	<b>-</b>	<b>-</b>
	112110 Investment in Bonds- Government Securities	-	-
	112120 Investment in Bonds- Corporate Issues	-	-
	112130 Investment in Bonds- Others (ie. Foreign Issues)	-	-
	<b>121100 FAAC - Investment in Bonds/Debt Securities- NON CURRENT</b>	<b>63,119,628</b>	<b>-</b>
	121110 Investment in Bonds- Government Securities	63,119,628	-
	121120 Investment in Bonds- Corporate Issues	-	-
	121130 Investment in Bonds- Others (ie. Foreign Issues)	-	-
<b>3</b>	<b>122000 Financial Assets at Fair Value (FAFV)-Other Comprehensive Income</b>	<b>103,435,053</b>	<b>-</b>
	122100 FAFV (OCI)-Investment in Bonds/Debt Securities	-	-
	122110 Investment in Bonds/Debt Securities- Government Securities	-	-
	122120 Investment in Bonds/Debt Securities- Corporate Issues	-	-
	122130 Investment in Bonds/Debt Securities- Others (ie. Foreign Issues)	-	-
	122200 FAFV (OCI) - Investment in Stocks/Equities	-	-
	122210 FAFV (OCI) Investment in Stocks/Equities- Common/Ordinary	-	-
	122220 FAFV (OCI) Investment in Stocks/Equities- Preferred/Preference	-	-
	122230 FAFV (OCI) Investment in Stocks/Equities- Others (ie. Foreign )	-	-
	122300 FAFV (OCI) - Mutual, Unit Investment Trust, Real Estate Investment Trusts and Other Funds	103,435,053	-
<b>4</b>	<b>113000 Financial Assets at Fair Value (FAFV)- Profit and Loss (P&amp;L)</b>	<b>7,340,225</b>	<b>7,340,225</b>
	113100 FAFV (P&L) - Investment in Bonds/Debt Securities	-	-
	113110 FAFV (P&L) Investment in Bonds- Government Securities	-	-
	113120 FAFV (P&L) Investment in Bonds- Corporate Issues	-	-
	113130 FAFV (P&L) Investment in Bonds- Others (ie. Foreign Issues)	-	-
	113200 FAFV (P&L) - Investment in Stocks/Equities	7,340,225	7,340,225



		113210 FAFV (P&L) Investment in Stocks/Equities- Common/Ordinary	7,340,225	7,340,225
		113220 FAFV (P&L) Investment in Stocks/Equities- Preferred/Preference	-	-
		113230 FAFV (P&L) Investment in Stocks/Equities- Others (ie. Foreign )	-	-
		113300 FAFV (P&L) - Mutual, Unit Investment Trust, Real Estate Investment Trusts and Other Funds	-	-
<b>5</b>	<b>114100</b>	<b>**Member's Fees and Dues Receivable</b>	-	-
<b>6</b>	<b>114200</b>	<b>**Member's Contributions Due and Uncollected</b>	-	-
	<b>114300</b>	<b>***Net Premiums Due and Uncollected</b>	-	-
<b>8</b>	<b>114400</b>	<b>***Unremitted Member's Contributions, Dues and Fees</b>	-	-
<b>9</b>	<b>114500</b>	<b>***Unremitted Premiums</b>	-	-
<b>10</b>	<b>114600</b>	<b>Net Amounts Recoverable from Reinsurers</b>	22,052,230	-
		114600 Amounts Recoverable from Reinsurers	22,052,230	-
		114610 Allowance for Probable Losses-Reinsurers	-	-
<b>11</b>	<b>114700</b>	<b>Net Members'Assessment Receivable</b>	-	-
<b>12</b>	<b>114800</b>	<b>Accrued Income</b>	280,556	-
		114810 Accrued Interest Income	280,556	-
		Accrued Interest Income -Cash and Cash Equivalents	-	-
		Accrued Interest Income -Bonds	280,556	-
		Accrued Interest Income -Mutual, Unit Investment Trust Fund, Real Estate Investment Trust and Other Funds	-	-
		Accrued Interest Income -Short Term Financial Asset	-	-
		114820 Accrued Dividend Income	-	-
		Accrued Dividend Income- Common/Ordinary Shares	-	-
		Accrued Dividend Income- Preferred/ Preference Shares	-	-
		Accrued Dividend Income- Others	-	-
		114830 Other Accrued Income	-	-
<b>13</b>	<b>114900</b>	<b>Other Current Receivables- NET</b>	245,546	-
		114910 Advances to Officers and Employees	180,000	-
		114920 Due from Officers and Employees	-	-
		114930 Lease Receivables	-	-
		114940 Other Receivables	65,546	-
<b>14</b>	<b>115000</b>	<b>Due to/From Other Funds</b>	-	-
<b>15</b>	<b>116000</b>	<b>Prepayments and Other Current Assets</b>	-	-
		116100 Prepaid Expenses	-	-
		116200 Unused Stationery and Supplies	-	-
		116300 Other Assets	-	-
<b>16</b>	<b>117000</b>	<b>Short-term Financial Assets</b>	-	-
<b>17</b>	<b>131000</b>	<b>Loans Receivables- NET</b>	1,393,634,360	90,292,689
		131100 Membership Certificate Loans	57,082,855	62,833
		131200 Policy Loans	-	-

		131300 Other Loans	1,336,551,505	90,229,856
<b>18</b>	<b>141000</b>	<b>Investment in Associates</b>	-	-
<b>19</b>	<b>142000</b>	<b>Investment in Subsidiaries</b>	-	-
<b>20</b>	<b>143000</b>	<b>Investment in Joint Venture</b>	-	-
<b>21</b>	<b>151000</b>	<b>Investment In Property- NET</b>	-	-
		151100 Investment Property - Land	-	-
		151210 Investment Property- Building(s)	-	-
		151220 Investment Property- Building Improvements	-	-
		151310 Investment Property-Under Construction- Building	-	-
		151320 Investment Property-Under Construction- Building Improvements	-	-
<b>22</b>	<b>161000</b>	<b>Property and Equipment NET</b>	<b>392,690,916</b>	<b>100,941,925</b>
		161100 Land	390,048,680	99,270,961
		161210 Building	754,224	754,224
		161220 Building Improvements	-	-
		161300 Leasehold Improvements	-	-
		161400 IT Equipments	971,272	-
		161500 Transportation Equipments	620,083	620,083
		161600 Office Furniture and Fixtures	185,822	185,822
		161700 Other Equipments	110,835	110,835
<b>23</b>	<b>171000</b>	<b>Other Non-Current Assets</b>	<b>27,982,571</b>	<b>27,982,571</b>
		171100 Other Funds and Deposits	27,982,571	27,982,571
		171200 Rental Deposits	-	-
		171300 Foreclosed Properties, Net	-	-
		171500 Net Pension Asset	-	-
		171600 Miscellaneous Non-Current Assets	-	-
<b>24</b>	<b>181000</b>	<b>Right of Use Assets, Net</b>	-	-
<b>TOTAL ASSETS</b>			<b>2,221,203,972</b>	<b>226,557,411</b>

**NOTES & INSTRUCTIONS:**

1) All contra asset accounts such as allowances and depreciations should be presented in a negative balance.

2) Legend:

Enter data in cells with black font and light tan background, as applicable

Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.

3.) \*\* The sum of the two accounts should equal to page 29 column 14 Line 1.2

4.) \*\*\* The sum of the two accounts should equal to page 30 column 20 Line 1.2



-
-
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-
-
22,052,230
22,052,230
-
-
280,556
280,556
-
280,556
-
-
-
-
-
-
-
-
245,546
180,000
-
-
65,546
-
-
-
-
-
-
1,303,341,670
57,020,022
-



A/S FOR YEAR ENDED 12/31/2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC

<b>LIABILITIES AND FUND BALANCE</b>			<b>LEDGER LIABILITIES</b>	<b>NON-LEDGER LIABILITIES</b>	<b>TOTAL LEDGER LIABILITIES</b>
L	1	211000 Liability on individual equity value	836,521,958	-	836,521,958
L	2	212000 Basic contingency benefits reserve	1,317,012	-	1,317,012
L	3	213000 Optional benefit reserve	-	-	-
		213100 Optional Benefit Reserve- Regular			
		213200 Optional Benefit Reserve- Micro			
L	4	214000 Claims payable on basic contingent benefit	30,258,847	-	30,258,847
		214100 Due and Unpaid	28,603,847		28,603,847
		214200 In course of Settlement			
		214300 Claims Resisted			
		214400 Incurred But not yet Reported (IBNR)	1,655,000		1,655,000
L	5	215000 Claims payable on optional benefits	-	-	-
		215100 Optional Benefit Reserve- Regular	-	-	-
		215310 Due and Unpaid			
		215320 In course of Settlement			
		215330 Claims Resisted			
		215340 Incurred But not yet Reported (IBNR)			
		215200 Optional Benefit Reserve- Micro	-	-	-
		215310 Due and Unpaid			
		215320 In course of Settlement			
		215330 Claims Resisted			
		215340 Incurred But not yet Reported (IBNR)			
L	6	216000 Other benefits on Basic Policies	-	-	-
L	7	217000 Other Benefits on Optional Policies	-	-	-
		217100 Other Benefits on Optional Policies- Regular			
		217200 Other Benefits on Optional Policies- Micro			
L	8	221000 Members Contributions Received in Advance - current	-	-	-
L	9	251000 Members Contributions Received in Advance - Non- current	-	-	-
L	10	222000 Premiums Received in Advance	-	-	-
		222100 Premiums Received in Advance-Current- Regular			

		222200 Premiums Received in Advance-Current- Micro			
		252100 Premiums Received in Advance-Non- current- Regular			
		252200 Premiums Received in Advance-Non- current- Micro			
L	11	223000 Unearned Income	-	-	-
L	12	224000 Amount due to Reinsurers	-	-	-
L	13	225000 Loans Payable - Current	-	-	-
L	14	226000 Accounts Payable	41,031,212	-	41,031,212
		226100 Accounts Payable- Minor Beneficiary			
		226200 Withholding Taxes Payable	483,570		483,570
		226300 SSS/ECC/Pag-ibig/Philheath Contributions payable	18,947		18,947
		226400 SSS/Pag-ibig loan payable			
		226500 Other Accounts Payable	40,528,695		40,528,695
L	15	227000 Grants Held in Trust			
L	16	231000 Accrued Expenses	8,392,425	-	8,392,425
		231100 Accrued Utilities			
		231200 Accrued Services			
		231300 Accrual for Unused Compensated Absences			
		231400 Accrued Interest Expenses			
		231500 Other Accrued Expenses	8,392,425		8,392,425
L	17	252000 Members Contribution Received in Advance - optional-non-current			
L	18	253000 Net Pension Liability	3,284,293	-	3,284,293
L	19	254000 Long-Term Loans Payable		-	-
L	20	255000 Lease Liability			
L	21	256000 Other Long-Term Liabilities	38,321,500	-	38,321,500
		<b>TOTAL LIABILITIES</b>	959,127,247	-	959,127,247

<b>FUND BALANCE</b>					
F	22	320000 Assigned Fund Balance	748,152,180	-	748,152,180
		321000 Funds Assigned for Guaranty Fund	78,399,202	-	78,399,202
		322000 Funds Assigned for Members' Benefits	601,556,663	-	601,556,663
		322100 Incremental Benefit for Individual Equity Value	66,236,409		66,236,409
		322200 Education and Training	188,569,880		188,569,880
		322300 Other Members'Benefit	346,750,374		346,750,374
		323000 Funds Assigned for Community Development	68,196,315		68,196,315
		<b>Sub-total Assigned Fund Balance</b>	1,417,905,158	-	1,417,905,158
F	23	310000 Free and Unassigned Fund Balance	519,838,071	-	519,838,071
F	24	330000 Revaluation Increment (net of changes)	(5,913,526)	-	(5,913,526)
		<b>300000 TOTAL FUND BALANCE</b>	1,262,076,725	-	1,262,076,725

<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,221,203,972	-	2,221,203,972
---	---------------	---	---------------

**NOTES & INSTRUCTIONS:**

1) For help on inserting and deleting rows, press the 'Help' button.

2) Legend:

Enter data in cells with black font and light tan background, as applicable

Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.





A/S FOR YEAR ENDED 12/31/2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC

FREE AND UNASSIGNED FUND BALANCE

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Total Verified Liabilities	959,127,247	829,133,956
2. Multiply by: Required limit		
20% thereof	191,825,449	165,826,791
3. Free and Unassigned Fund Balance per Association	519,838,071	346,311,248
3. Excess	328,012,622	180,484,457

**NOTES & INSTRUCTIONS:**

- 1) Legend:
  - Enter data in cells with black font and light tan background, as applicable
  - Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.

A/S FOR YEAR ENDED 12/31/2020 OF BJMP MUTUAL BENEFIT ASSOCIATION,INC

GUARANTY FUND

PARTICULARS	FUND CODE====> Microinsurance, Regular, or Both? Set in sheet p2b====>	GENERAL FUND	MUTUAL BENEFIT FUND	OPTIONAL BENEFIT FUND (MICRO)	OPTIONAL BENEFIT FUND (REGULAR)	TOTAL FUND CURRENT YEAR
		GenF mix	MBF mi	OBmi mi	OBreg reg	
1. Guaranty Fund, beginning of the year			58,399,202			58,399,202
2. Add: Required increase						
2.1 Members' Contributions/Premiums for the year		18,905,636	99,228,560	-	-	118,134,196
2.2 5% thereof		945,282	4,961,428	-	-	5,906,710
3. Guaranty Fund, End of the year		945,282	63,360,630	-	-	64,305,912

Deposited under Insurance Commission (Investment Services Division) (Note 3)

Type (Note 4)	Serial Number	Value Date	Date Issued	Maturity Date	Face Value	Fair Market Value	Amortized Costs
1							
2							
3							
4							
5							

	-	-	-
Measurement @ Face Value			-
Measurement @ Fair Market Value			-
Measurement @ Amortized Costs			-
Guaranty Fund per Book		64,305,912	
Difference		(64,305,912)	

NOTES & INSTRUCTIONS:

- 1) For help on inserting and deleting rows, press the 'Help' button.
- 2) Legend:

Enter data in cells with black font and light tan background, as applicable

Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.

3) Insert rows for additional rows needed

4) Indicate the type (e.g Time Deposit, Investment in Bonds, Held to Maturity)

9,999.00
9,999.00



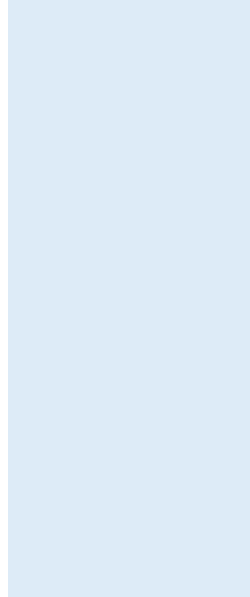
**TOTAL FUND  
PREVIOUS YEAR**

58,399,202

115,435,866

5,771,793

64,170,995



A/S FOR YEAR ENDED 12/31/2020 OF MUTUAL BENEFIT ASSOCIATION,INC

IV. BUSINESS DONE

<b>Total Fund</b>							
	GROUP INSURANCE				TOTAL		
	No. of Certificates	No. of Members (Insured Lives)	No. of Dependents	Total Amount of Insurance	No. of Policies	No. of Certificates	No. of Members (Insured Lives)
	(6)	(7)	(8)	(9)	(1 +5)	(2 + 6)	(3 + 7)
<b>1) Beginning Balance</b>	17,636	17,085	551	9,080,853,763	-	17,636	17,085
2) New Business	-	-	-	-	-	-	-
a. New Issues	218	181	37	174,437,402	-	218	181
b. Renewal	-	-	-	-	-	-	-
c. Reinstated	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-
<b>Total New Business</b>	218	181	37	174,437,402	-	218	181
3 )Terminations	-	-	-	-	-	-	-
a. Deaths	26	22	4	-	-	26	22
b. Surrenders	83	83	-	1,427,464	-	83	83
c. Lapsed	-	-	-	4,124,793	-	-	-
d. Matured	-	-	-	-	-	-	-
e. Others	-	-	-	-	-	-	-
<b>Total terminations</b>	109	105	4	5,552,257	-	109	105
<b>4) Total of In-force policies as of the end of the Year (line1 + line2 - line3)</b>	17,745	17,161	584	9,249,738,907	-	17,745	17,161

A. Basic Fund

	GROUP INSURANCE				TOTAL		
	No. of Certificates	No. of Members (Insured Lives)	No. of Dependents	Total Amount of Insurance	No. of Policies	No. of Certificates	No. of Members (Insured Lives)
	(6)	(7)	(8)	(9)	(1 +5)	(2 + 6)	(3 + 7)
<b>1) Beginning Balance</b>	17,636	17,085	551	9,080,853,763		17,636	17,085
2) New Business							
a. New Issues	218	181	37	174,437,402		218	181
b. Renewal							
c. Reinstated							
d. Others							
<b>Total New Business</b>	<b>218</b>	<b>181</b>	<b>37</b>	<b>174,437,402</b>	<b>-</b>	<b>218</b>	<b>181</b>
3) Terminations							
a. Deaths	26	22	4			26	22
b. Surrenders	83	83		1,427,464		83	83
c. Lapsed				4,124,793			
d. Matured							
e. Others							
<b>Total terminations</b>	<b>109</b>	<b>105</b>	<b>4</b>	<b>5,552,257</b>	<b>-</b>	<b>109</b>	<b>105</b>

<b>4) Total of Basic In-force policies as of the end of the Year</b> (line1 + line2 - line3)	17,745	17,161	584	9,249,738,907	-	17,745	17,161

### B. Optional Fund

	GROUP INSURANCE				TOTAL		
	No. of Certificates	No. of Members (Insured Lives)	No. of Dependents	Total Amount of Insurance	No. of Policies	No. of Certificates	No. of Members (Insured Lives)
	(6)	(7)	(8)	(9)	(1 + 5)	(2 + 6)	(3 + 7)
<b>1) Beginning Balance</b>							
2) New Business							
a. New Issues							
b. Renewal							
c. Reinstated							
d. Others							
<b>Total New Business</b>	-	-	-	-	-	-	-
3) Terminations							
a. Deaths							
b. Surrenders							
c. Lapsed							
d. Matured							
e. Others							
<b>Total terminations</b>	-	-	-	-	-	-	-
<b>4) Total of Optional In-force policies as of the end of the Year</b> (line1 + line2 - line3)	-	-	-	-	-	-	-

	<b>GROUP INSURANCE</b>	<b>TOTAL</b>
--	------------------------	--------------



<b>B.2 Microinsurance</b>	<b>No. of Certificates</b>	<b>No. of Members (Insured Lives)</b>	<b>No. of Dependents</b>	<b>Total Amount of Insurance</b>	<b>No. of Policies</b>	<b>No. of Certificates</b>	<b>No. of Members (Insured Lives)</b>
	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(1 + 4)</b>	<b>(2 + 6)</b>	<b>(3 + 7)</b>
<b>1) Beginning Balance</b>							
<b>2) New Business</b>							
a. New Issues							
b. Renewal							
c. Reinstated							
d. Others							
<b>Total New Business</b>	-	-	-	-	-	-	-
<b>3) Terminations</b>							
a. Deaths							
b. Surrenders							
c. Lapsed							
d. Matured							
e. Others							
<b>Total terminations</b>	-	-	-	-	-	-	-
<b>4) Total of Microinsurance In-force policies as of the end of the Year</b> (line1 + line2 - line3)	-	-	-	-	-	-	-

**Notes and Instructions:**

- 1) Amounts allocated to microinsurance (Table B.2) are subset of the amounts distributed between total insurance business lines.
- 2) If both members and dependents are covered with Basic Fund and Optional Fund, the Number of Insured Lives should be reported on either Basic or Optional Fund

**EXHIBIT 8 (PAGE 14)**

No. of Dependents	Total Amount of Insurance
(8)	(4 + 9)
551	9,080,853,763
-	-
37	174,437,402
-	-
-	-
-	-
37	174,437,402
-	-
4	-
-	1,427,464
-	4,124,793
-	-
-	-
4	5,552,257
584	9,249,738,907

--

No. of Dependents	Total Amount of Insurance
(8)	(4 + 9)
551	9,080,853,763
37	174,437,402
<b>37</b>	<b>174,437,402</b>
4	-
-	1,427,464
	4,124,793
<b>4</b>	<b>5,552,257</b>

584	9,249,738,907

No. of Dependents (8)	Total Amount of Insurance (4 + 9)
-	-
-	-
-	-

--

No. of Dependents	Total Amount of Insurance
(8)	(4 + 9)
-	-
-	-
-	-

<b>SCHEDULE OF CASH AND CASH EQUIVALENTS</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Trust Company on the Last Day of Each Month of the Current Year

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY ( 1 )	BANK ACCOUNT NUMBER (2)	ORIGINAL CURRENCY (In Peso or Foreign) (3)	Incumbrance (4)	MONTHLY BALANCES OF AC				
					January (5)	February (6)	March (7)	April (8)	May (9)
<b>CASH ON HAND</b>									
	(Indicate the name of the Employee)								
	(Indicate the name of the Employee)								
	(Indicate the name of the Employee)								
	<i>Sub-Total Microinsurance</i>	XXXXXXXXXX		-	-	-	-	-	-
<b>111100</b>	<i>Total Cash on Hand</i>	XXXXXXXXXX		-	-	-	-	-	-
<b>PETTY CASH FUND</b>									
	PCF - H.O. - Ms. Perlita E. Monte De Ramos				50,000	50,000	50,000	50,000	50,000
	PCF R.O. 1 - JINSP Monina G. Taningco				2,000	2,000	2,000	2,000	2,000
	PCF R.O. 2 - SJO3 Emilio B. Gumabay				2,000	2,000	2,000	2,000	2,000
	PCF - R.O. 4A - JO2 Rolando P. Ortega				2,000	2,000	2,000	2,000	2,000
	PCF - R.O. 5 - JINSP Remedios N. Remedios				2,000	2,000	2,000	2,000	2,000
	PCF R.O. 6 - SJO3 Ma. Connie L. Conte				2,000	2,000	2,000	2,000	2,000
	PCF - R.O. 7 - Ms. Maribel M. Galado				2,000	2,000	2,000	2,000	2,000
	PCF R.O. 9 - SJO1 Farrah Joy M. Ramos				2,000	2,000	2,000	2,000	2,000
	PCF R.O. 10 - JO2 Catherine M. Ibanez				2,000	2,000	2,000	2,000	2,000
	PCF R.O. 11 - JO3 Dexter R. Fulguerinas				2,000	2,000	2,000	2,000	2,000
	PCF R.O. 13 - JO1 Claire V. Galavia				2,000	2,000	2,000	2,000	2,000
	PCF ARMM - JO3 Gemmelyn S. Satol				2,000	2,000	2,000	2,000	2,000
	<i>Sub-Total Microinsurance</i>	XXXXXXXXXX		-	-	-	-	-	-
<b>111200</b>	<i>Total Petty Cash Fund</i>	XXXXXXXXXX		-	72,000	72,000	72,000	72,000	72,000

<b>SCHEDULE OF CASH AND CASH EQUIVALENTS</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Trust Company on the Last Day of Each Month of the Current Year

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY (1)	BANK ACCOUNT NUMBER (2)	ORIGINAL CURRENCY (In Peso or Foreign) (3)	Incumbrance (4)	MONTHLY BALANCES OF AC				
					January (5)	February (6)	March (7)	April (8)	May (9)

**CASH IN BANKS (CIB)**

<b>a.) CIB-SAVINGS</b>									
MBTC A -Puregold Bldg Mindanao Ave. Br. QC	<b>4673467500989</b>				8,327,018	11,863,643	3,298,335	3,150,535	4,596,556
MBTC B -Puregold Bldg Mindanao Ave. Br. QC	<b>4673467508190</b>				1,653,373	2,036,983	955,224	602,391	1,425,587
MBTC C -Puregold Bldg Mindanao Ave. Br. QC	<b>4673467508181</b>				5,543,109	9,538,207	9,516,044	9,516,044	8,936,787
MBTC D -Puregold Bldg Mindanao Ave. Br. QC	<b>4673467508475</b>				29,272,059	24,582,989	21,973,214	20,479,137	16,498,587
(bank name and address)									
(bank name and address)									
(bank name and address)									
(bank name and address)									
(bank name and address)									
(bank name and address)									
(bank name and address)									
<b>Sub-Total Microinsurance</b>	xxxxxxxxxxx			-	-	-	-	-	-
<b>Sub-Total Cash in Bank- Savings</b>	xxxxxxxxxxx			-	<b>44,795,559</b>	<b>48,021,823</b>	<b>35,742,817</b>	<b>33,748,107</b>	<b>31,457,517</b>
<b>c.) CIB-CURRENT</b>									
MBTC A -Puregold Bldg Mindanao Ave. Br. QC	<b>46700007467500984</b>				10,000	10,000	10,000	10,000	10,000
MBTC B -Puregold Bldg Mindanao Ave. Br. QC	<b>46700007467508195</b>				10,000	10,000	10,000	10,000	10,000
MBTC C -Puregold Bldg Mindanao Ave. Br. QC	<b>46700007467508187</b>				10,000	10,000	10,000	10,000	10,000





<b>SCHEDULE OF CASH AND CASH EQUIVALENTS</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Trust Company on the Last Day of Each Month of the Current Year

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY ( 1 )	BANK ACCOUNT NUMBER (2)	ORIGINAL CURRENCY (In Peso or Foreign) (3)	Incumbrance (4)	MONTHLY BALANCES OF AC				
					January (5)	February (6)	March (7)	April (8)	May (9)
	<i>a.) TIME DEPOSITS</i>								
	(bank name and address)								
	(bank name and address)								
	(bank name and address)								
	(bank name and address)								
	(bank name and address)								
	<i>Sub-Total Microinsurance</i>	XXXXXXXXXX		-	-	-	-	-	-
	<i>Sub-Total Time Deposits</i>	XXXXXXXXXX		-	-	-	-	-	-
	<b>GRAND TOTAL Microinsurance</b>			-	-	-	-	-	-
	<b>GRAND TOTALS- Cash and Cash Equivalents</b>			-	81,318,477	74,499,890	96,348,125	81,626,525	74,501,565

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents (NROSS and PDTC)
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

**6) RBC codes:**

- COH - Cash on Hand
- DepBT - Deposit in Bank & Trust
- NGS - Others- (not in good standing)







SCHEDULE OF CASH AND CASH EQUIVALENTS	
MBA NAME:	BJMP MUTUAL BENEFIT ASSOCIATION,INC
YEAR ENDED	December 31,2020

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY ( 1 )	ACCOUNTS FOR CALENDAR YEAR 2019- Translated in PHP							Ledger Assets (17)
		June (10)	July (11)	August (12)	September (13)	October (14)	November (15)	December (16)	
	<i>a.) TIME DEPOSITS</i>								
	(bank name and address)								-
	(bank name and address)								-
	(bank name and address)								-
	(bank name and address)								-
	(bank name and address)								-
	(bank name and address)								-
	<i>Sub-Total Microinsurance</i>	-	-	-	-	-	-	-	-
	<i>Sub-Total Time Deposits</i>	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL Microinsurance</b>	-	-	-	-	-	-	-	-
	<b>GRAND TOTALS- Cash and Cash Equivalents</b>	73,119,885	144,229,419	175,119,321	159,549,811	184,297,720	162,750,174	210,422,887	210,422,887

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in
- 2) Fill-up completely the template, indicate N/A for the items not appli
- 3) It should be arranged in accordance with the presentation of the supj
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted row

**7) FUND codes:**

- GenF - General Fund
- MBF - Mutual Benefit Fund
- OBreg - Mutual Benefit Fund (regular)
- OBmi - Mutual Benefit Fund (micro)





SCHEDULE OF CASH AND CASH EQUIVALENTS	
MBA NAME:	BJMP MUTUAL BENEFIT ASSOCIATION,INC
YEAR ENDED	December 31,2020

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	Non-Ledger Assets  (18)	NOT Admitted  (19)	NET Admitted  (20)	RBC code  (21)	FUND code  (22)	Micro insurance True/False  (23)	Annual Rate (if applicable)	Collected During the Year
								(24)	(25)
	MBTC D -Puregold Bldg Mindanao Ave. Br. QC			10,000	DepBT	Obreg	reg		
	LBP - QC Circle Br., PCA Bldg Commonwealth Ave., QC			170,770,339	DepBT	Obreg	reg		45,356
	LBP SGTI - QC Circle Br., PCA Bldg Commonwealth Ave., QC			9,803,962	DepBT	Obreg	reg		3,364
	LBP La Union-Mc Arthur Highway, San Fernando La Union			16,845	DepBT	Obreg	reg		
	LBP Isabela- Isabela Trade Center Bldg Maharlika Cauayan City			11,300	DepBT	Obreg	reg		
	LBP Calamba-Versaland Bldg San Cristobal Bridge Calamba Lag			10,000	DepBT	Obreg	reg		
	LBP Legaspi-LBP Rizal Ave. Magdamit Subd Legaspi City			18,360	DepBT	Obreg	reg		
	LBP Iloilo-Gaisano Capital, Iloilo City 5000 Iloilo			99,439	DepBT	Obreg	reg		180
	LBP Cebu-LDM Bldg MJ Cuenco Ave Cebu City			21,986	DepBT	Obreg	reg		
	LBP Pagadian-Pagadian City, Zamboanga del Sur			90,855	DepBT	Obreg	reg		
	LBP CDO-Capistrano St. P.Pacana Cagayan De Oro, 9000			23,920	DepBT	Obreg	reg		
	LBP Davao-CM Recto Poblacion Dist, Davao City 8000 Davao D			10,000	DepBT	Obreg	reg		
	LBP Koronadal-Poblacion, Koronadal City, South Cotabato			10,101	DepBT	Obreg	reg		
	LBP Butuan-Butuan City, Agusan Del Sur			46,571	DepBT	Obreg	reg		
	LBP ARMM-Cotabato City, Maguindanao			15,807	DepBT	Obreg	reg		
	<b>Sub-Total Microinsurance</b>	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	-
	<b>Sub-Total Cash in Bank- Current</b>	-	-	<b>180,989,485</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	<b>48,899.65</b>
	<b>Sub-Total Microinsurance</b>	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	-
111300	<b>Total Cash in Bank</b>	-	-	<b>210,350,887</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	<b>103,677.50</b>
<b>CASH EQUIVALENTS</b>							<b>ERROR</b>		



**SCHEDULE OF CASH AND CASH EQUIVALENTS**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY (1)	Non-Ledger Assets (18)	NOT Admitted (19)	NET Admitted (20)	RBC code (21)	FUND code (22)	Micro insurance True/False (23)
	<i>a.) TIME DEPOSITS</i>						ERROR
	(bank name and address)						ERROR
	(bank name and address)						ERROR
	(bank name and address)						ERROR
	(bank name and address)						ERROR
	(bank name and address)						ERROR
	(bank name and address)						ERROR
	<i>Sub-Total Microinsurance</i>	-	-	-	xxxxxxxxxx	xxxxxxxxxx	-
	<i>Sub-Total Time Deposits</i>	-	-	-	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>GRAND TOTAL Microinsurance</b>		-	-	-	xxxxxxxxxx	xxxxxxxxxx	-
<b>GRAND TOTALS- Cash and Cash Equivalents</b>		-	-	210,422,887	xxxxxxxxxx	xxxxxxxxxx	

Annual Rate (if applicable) (24)	Collected During the Year (25)
xxxxxxxxxxxxxxxxxxxxxx	-
xxxxxxxxxxxxxxxxxxxxxx	-
x x x x x x x x	103,678

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in
- 2) Fill-up completely the template, indicate N/A for the items not appli
- 3) It should be arranged in accordance with the presentation of the supj
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted row

[index](#)

SCHEDULE OF CASH AND CASH EQUIVALENTS	
MBA NAME:	BJMP MUTUAL BENEFIT ASSOCIATION,INC
YEAR ENDED	December 31,2020

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	INTEREST / DIVIDENDS					
		Current Year			Collected but earned Previous Years  (29)	Earned Current Year 30=25-26+27+28-29  (30)	Earned during the year but not yet collected  (31)
		Unearned and Collected  (26)	Due and Uncollected  (27)	Earned but not yet due  (28)			
<b>CASH ON HAND</b>							
	(Indicate the name of the Employee)					-	
	(Indicate the name of the Employee)					-	
	(Indicate the name of the Employee)					-	
	<i>Sub-Total Microinsurance</i>	-	-	-	-	-	
<b>111100</b>	<b>Total Cash on Hand</b>	-	-	-	-	-	
<b>PETTY CASH FUND</b>							
	PCF - H.O. - Ms. Perlita E. Monte De Ramos						
	PCF R.O. 1 - JINSP Monina G. Taningco						
	PCF R.O. 2 - SJO3 Emilio B. Gumabay						
	PCF - R.O. 4A - JO2 Rolando P. Ortega						
	PCF - R.O. 5 - JINSP Remedios N. Remedios						
	PCF R.O. 6 - SJO3 Ma. Connie L. Conte						
	PCF - R.O. 7 - Ms. Maribel M. Galado						
	PCF R.O. 9 - SJO1 Farrah Joy M. Ramos					-	
	PCF R.O. 10 - JO2 Catherine M. Ibanez					-	
	PCF R.O. 11 - JO3 Dexter R. Fulguerinas					-	
	PCF R.O. 13 - JO1 Claire V. Galavia					-	
	PCF ARMM - JO3 Gemmelyn S. Satol					-	
	<i>Sub-Total Microinsurance</i>	-	-	-	-	-	
<b>111200</b>	<b>Total Petty Cash Fund</b>	-	-	-	-	-	

SCHEDULE OF CASH AND CASH EQUIVALENTS	
MBA NAME:	BJMP MUTUAL BENEFIT ASSOCIATION,INC
YEAR ENDED	December 31,2020

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	INTEREST / DIVIDENDS					
		Current Year			Collected but earned Previous Years  (29)	Earned Current Year 30=25-26+27+28-29  (30)	Earned during the year but not yet collected  (31)
		Unearned and Collected  (26)	Due and Uncollected  (27)	Earned but not yet due  (28)			
<b>CASH IN BANKS (CIB)</b>							
<b>a.) CIB-SAVINGS</b>							
	MBTC A -Puregold Bldg Mindanao Ave. Br. QC		72,240.43	24,080		104,798	
	MBTC B -Puregold Bldg Mindanao Ave. Br. QC					3,233	
	MBTC C -Puregold Bldg Mindanao Ave. Br. QC					15,025	
	MBTC D -Puregold Bldg Mindanao Ave. Br. QC					28,042	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	<b>Sub-Total Microinsurance</b>	-	-	-	-	-	
	<b>Sub-Total Cash in Bank- Savings</b>	-	<b>72,240.43</b>	<b>24,080.14</b>	-	<b>151,098.43</b>	
<b>c.) CIB-CURRENT</b>							
	MBTC A -Puregold Bldg Mindanao Ave. Br. QC					-	
	MBTC B -Puregold Bldg Mindanao Ave. Br. QC					-	
	MBTC C -Puregold Bldg Mindanao Ave. Br. QC					-	

<b>SCHEDULE OF CASH AND CASH EQUIVALENTS</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	INTEREST / DIVIDENDS					
		Current Year			Collected but earned Previous Years  (29)	Earned Current Year 30=25-26+27+28-29  (30)	Earned during the year but not yet collected  (31)
		Unearned and Collected  (26)	Due and Uncollected  (27)	Earned but not yet due  (28)			
	MBTC D -Puregold Bldg Mindanao Ave. Br. QC					-	
	LBP - QC Circle Br., PCA Bldg Commonwealth Ave., QC					45,356	
	LBP SGTI - QC Circle Br., PCA Bldg Commonwealth Ave., QC					3,364	
	LBP La Union-Mc Arthur Highway, San Fernando La Union					-	
	LBP Isabela- Isabela Trade Center Bldg Maharlika Cauayan City					-	
	LBP Calamba-Versaland Bldg San Cristobal Bridge Calamba Lag						
	LBP Legaspi-LBP Rizal Ave. Magdamit Subd Legaspi City						
	LBP Iloilo-Gaisano Capital, Iloilo City 5000 Iloilo						
	LBP Cebu-LDM Bldg MJ Cuenco Ave Cebu City						
	LBP Pagadian-Pagadian City, Zamboanga del Sur						
	LBP CDO-Capistrano St. P.Pacana Cagayan De Oro, 9000					-	
	LBP Davao-CM Recto Poblacion Dist, Davao City 8000 Davao D					-	
	LBP Koronadal-Poblacion, Koronadal City, South Cotabato					-	
	LBP Butuan-Butuan City, Agusan Del Sur					-	
	LBP ARMM-Cotabato City, Maguindanao					-	
	<i>Sub-Total Microinsurance</i>	-	-	-	-	-	
	<i>Sub-Total Cash in Bank- Current</i>	-	-	-	-	48,720.08	
	<i>Sub-Total Microinsurance</i>	-	-	-	-	-	
<b>111300</b>	<b>Total Cash in Bank</b>	-	72,240.43	24,080.14	-	199,818.51	
	<b>CASH EQUIVALENTS</b>						

SCHEDULE OF CASH AND CASH EQUIVALENTS	
MBA NAME:	BJMP MUTUAL BENEFIT ASSOCIATION,INC
YEAR ENDED	December 31,2020

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	INTEREST / DIVIDENDS					
		Current Year			Collected but earned Previous Years  (29)	Earned Current Year 30=25-26+27+28-29  (30)	Earned during the year but not yet collected  (31)
		Unearned and Collected  (26)	Due and Uncollected  (27)	Earned but not yet due  (28)			
	<i>a.) TIME DEPOSITS</i>						
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	(bank name and address)					-	
	<i>Sub-Total Microinsurance</i>	-	-	-	-	-	
	<i>Sub-Total Time Deposits</i>	-	-	-	-	-	
	<b>GRAND TOTAL Microinsurance</b>	-	-	-	-	-	-
	<b>GRAND TOTALS- Cash and Cash Equivalents</b>	-	72,240	24,080	-	199,818.51	-

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in
- 2) Fill-up completely the template, indicate N/A for the items not appli
- 3) It should be arranged in accordance with the presentation of the supj
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted row

**SCHEDULE OF CASH AND CASH EQUIVALENTS**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	Accrued Income	
		Admitted  (32)	Non-Admitted  (33)
<b>CASH ON HAND</b>			
	(Indicate the name of the Employee)		
	(Indicate the name of the Employee)		
	(Indicate the name of the Employee)		
	<i>Sub-Total Microinsurance</i>	-	-
<b>111100</b>	<b>Total Cash on Hand</b>	-	-
<b>PETTY CASH FUND</b>			
	PCF - H.O. - Ms. Perlita E. Monte De Ramos		
	PCF R.O. 1 - JINSP Monina G. Taningco		
	PCF R.O. 2 - SJO3 Emilio B. Gumabay		
	PCF - R.O. 4A - JO2 Rolando P. Ortega		
	PCF - R.O. 5 - JINSP Remedios N. Remedios		
	PCF R.O. 6 - SJO3 Ma. Connie L. Conte		
	PCF - R.O. 7 - Ms. Maribel M. Galado		
	PCF R.O. 9 - SJO1 Farrah Joy M. Ramos		
	PCF R.O. 10 - JO2 Catherine M. Ibanez		
	PCF R.O. 11 - JO3 Dexter R. Fulguerinas		
	PCF R.O. 13 - JO1 Claire V. Galavia		
	PCF ARMM - JO3 Gemmelyn S. Satol		
	<i>Sub-Total Microinsurance</i>	-	-
<b>111200</b>	<b>Total Petty Cash Fund</b>	-	-

**SCHEDULE OF CASH AND CASH EQUIVALENTS**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	Accrued Income	
		Admitted	Non-Admitted
		(32)	(33)

**CASH IN BANKS (CIB)**

<i>a.) CIB-SAVINGS</i>		
MBTC A -Puregold Bldg Mindanao Ave. Br. QC		
MBTC B -Puregold Bldg Mindanao Ave. Br. QC		
MBTC C -Puregold Bldg Mindanao Ave. Br. QC		
MBTC D -Puregold Bldg Mindanao Ave. Br. QC		
(bank name and address)		
(bank name and address)		
(bank name and address)		
(bank name and address)		
(bank name and address)		
(bank name and address)		
(bank name and address)		
(bank name and address)		
<i>Sub-Total Microinsurance</i>	-	-
<i>Sub-Total Cash in Bank- Savings</i>	-	-
<i>c.) CIB-CURRENT</i>		
MBTC A -Puregold Bldg Mindanao Ave. Br. QC		
MBTC B -Puregold Bldg Mindanao Ave. Br. QC		
MBTC C -Puregold Bldg Mindanao Ave. Br. QC		

**SCHEDULE OF CASH AND CASH EQUIVALENTS**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	Accrued Income	
		Admitted  (32)	Non-Admitted  (33)
	MBTC D -Puregold Bldg Mindanao Ave. Br. QC		
	LBP - QC Circle Br., PCA Bldg Commonwealth Ave., QC		
	LBP SGTI - QC Circle Br., PCA Bldg Commonwealth Ave., QC		
	LBP La Union-Mc Arthur Highway, San Fernando La Union		
	LBP Isabela- Isabela Trade Center Bldg Maharlika Cauayan City		
	LBP Calamba-Versaland Bldg San Cristobal Bridge Calamba Lag		
	LBP Legaspi-LBP Rizal Ave. Magdamit Subd Legaspi City		
	LBP Iloilo-Gaisano Capital, Iloilo City 5000 Iloilo		
	LBP Cebu-LDM Bldg MJ Cuenco Ave Cebu City		
	LBP Pagadian-Pagadian City, Zamboanga del Sur		
	LBP CDO-Capistrano St. P.Pacana Cagayan De Oro, 9000		
	LBP Davao-CM Recto Poblacion Dist, Davao City 8000 Davao D		
	LBP Koronadal-Poblacion, Koronadal City, South Cotabato		
	LBP Butuan-Butuan City, Agusan Del Sur		
	LBP ARMM-Cotabato City, Maguindanao		
	<i>Sub-Total Microinsurance</i>	-	-
	<i>Sub-Total Cash in Bank- Current</i>	-	-
	<i>Sub-Total Microinsurance</i>	-	-
<b>111300</b>	<i>Total Cash in Bank</i>	-	-
	<b>CASH EQUIVALENTS</b>		



<b>SCHEDULE OF CASH AND CASH EQUIVALENTS</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Showing All Balances (According to MBA Records) Carried In Each Bankor Tru

ACCOUNT CODE	NAME AND LOCATION OF BANK OR TRUST COMPANY  ( 1 )	Accrued Income	
		Admitted	Non-Admitted
		(32)	(33)
	<i>a.) TIME DEPOSITS</i>		
	(bank name and address)		
	(bank name and address)		
	(bank name and address)		
	(bank name and address)		
	(bank name and address)		
	<i>Sub-Total Microinsurance</i>	-	-
	<i>Sub-Total Time Deposits</i>	-	-
	<b>GRAND TOTAL Microinsurance</b>	-	-
	<b>GRAND TOTALS- Cash and Cash Equivalents</b>	-	-

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in
- 2) Fill-up completely the template, indicate N/A for the items not appli
- 3) It should be arranged in accordance with the presentation of the supg
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted row

<b>SCHEDULE OF BONDS</b>	
<b>MBA NAME:</b>	BJMP MUTUAL BENEFIT ASSOCIATION,INC
<b>YEAR ENDED</b>	December 31,2020

Account No.	CATEGORY (1)	DATE			Annual Rate (5)	Serial No. (6)
		Acquired (2)	Issued (3)	of Maturity (4)		

**121000** FINANCIAL ASSETS AT AMORTIZED COST (FAAC)

**CURRENT- FAAC**

**112110 Investment in Bonds- Government Securities**



<i>SUB-TOTAL - Microinsurance</i>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>SUB-TOTAL - FAAC (Government Securities)</i>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT- FAAC**

**112120 Investment in Bonds- Corporate Issues**



<i>SUB-TOTAL - Microinsurance</i>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>SUB-TOTAL - FAAC (Corporate Issues)</i>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT- FAAC**

**112130 Investment in Bonds- Others (ie. Foreign Issues)**

insert here →

<b>SUB-TOTAL - Microinsurance</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>SUB-TOTAL - FAAC (Foreign Issues)</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**NON-CURRENT FAAC**

**121100 Investment in Bonds- Government Securities**

insert here →

	30-Jan-14	8/15/2013	8/15/2023	2.6000%	PHD1023HO46
	05-Nov-13	8/15/2013	8/15/2023	2.6000%	PHD1023HO46
	15-Aug-13	8/15/2013	8/15/2023	2.6000%	PHD1023HO46
	09-Dec-19	5/4/2017	5/4/2027	3.8000%	PIBD1027E617
	12-Mar-19	3/12/2019	3/12/2024	5.0000%	PIID0524C129
	08-Mar-11	3/3/2011	3/3/2021	5.9000%	PIID1021C027
	04-Aug-11	7/19/2011	1/19/2022	5.1000%	PIBD1022G545
	26-Sep-16	9/9/2015	9/9/2040	3.7000%	PIBD2540I116
	12-Feb-16	9/9/2015	9/9/2040	3.7000%	PIBD2540I116
	18-Sep-17	9/10/2015	9/10/2040	3.7000%	PIBD2540I116
	09-Mar-16	3/20/2014	3/20/2021	2.8000%	PIBD0721C574
	04-Dec-17	12/4/2017	12/4/2022	3.7000%	PIBD0522L114
	11-Feb-20	2/11/2020	2/12/2023	3.5000%	PIID0323B101
<b>SUB-TOTAL - Microinsurance</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>SUB-TOTAL - FAAC (Government Securities)</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**NON- CURRENT FAAC**

**112120 Investment in Bonds- Corporate Issues**

insert here 

<b>SUB-TOTAL - Microinsurance</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUB-TOTAL - FAAC (Corporate Issues)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**NON- CURRENT- FAAC**

**112130 Investment in Bonds- Others (ie. Foreign Issues)**

insert here 

<b>SUB-TOTAL - Microinsurance</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUB-TOTAL - FAAC (Foreign Issues)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**122000 FINANCIAL ASSETS AT FAIR VALUE (FAFV)-OTHER COMPREHENSIVE INCOME (OCI)**

**122110 Investment in Bonds/Debt Securities- Government Securities**

insert here 

<b>SUB-TOTAL - Microinsurance</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUB-TOTAL - FAFV OCI (Government Securities)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

122120 Investment in Bonds/Debt Securities- Corporate Issues

insert here →

<i><b>SUB-TOTAL - Microinsurance</b></i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i><b>SUB-TOTAL - FAFV OCI (Corporate Issues)</b></i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

122130 Investment in Bonds/Debt Securities- Others (ie. Foreign Issues)

insert here →

<i><b>SUB-TOTAL - Microinsurance</b></i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i><b>SUB-TOTAL - FAFV OCI (Foreign Issues)</b></i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**113000 FINANCIAL ASSETS AT FAIR VALUE (FAFV)- PROFIT AND LOSS (P&L)**

113110 FAFV (P&L) Investment in Bonds- Government Securities

insert here →

<i><b>SUB-TOTAL - Microinsurance</b></i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i><b>SUB-TOTAL - FAFV P&amp;L (Government Securities)</b></i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

113120 FAFV (P&L) Investment in Bonds- Corporate Issues


insert here →

<i>SUB-TOTAL - Microinsurance</i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>SUB-TOTAL - FAFV P&amp;L (Corporate Issues)</i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**113130 FAFV (P&L) Investment in Bonds- Others (ie. Foreign Issues)**

insert here →

<i>SUB-TOTAL - Microinsurance</i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>SUB-TOTAL - FAFV P&amp;L (Foreign Issues)</i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SUMMARY**

<b>121000</b>	<b>Financial Assets at Amortized Cost (FAAC)</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>112100</b>	<b>FAAC - Investment in Bonds/Debt Securities- CURRENT</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>121100</b>	<b>FAAC - Investment in Bonds/Debt Securities- NON CURRENT</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>122000</b>	<b>Financial Assets at Fair Value (FAFV)-Other Comprehensive Income</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>113000</b>	<b>Financial Assets at Fair Value (FAFV)- Profit and Loss (P&amp;L)</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	<b>GRAND TOTAL</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

**MICROINSURANCE**

<b>121000</b>	<b>Financial Assets at Amortized Cost (FAAC)</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>112100</b>	<b>FAAC - Investment in Bonds/Debt Securities- CURRENT</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>121100</b>	<b>FAAC - Investment in Bonds/Debt Securities- NON CURRENT</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>122000</b>	<b>Financial Assets at Fair Value (FAFV)-Other Comprehensive Income</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>113000</b>	<b>Financial Assets at Fair Value (FAFV)- Profit and Loss (P&amp;L)</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	<b>GRAND TOTAL</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances, you may refer to the arrows indicated.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) The SERIAL No. should be properly filled-up. This should match with the indicated ISIN number in the NROSS Statement and PDTC Report.
- 4) Bonds should be arranged in accordance with the presentation of the supporting documents (NROSS and PDTC)
- 5) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

CERTIFICATES		Incumbrances (if any)	Where Kept	Underwriting Discount / (Premium)	Acquisition Cost	Fair Market or Book Value	Unearned Discount / (Premium) on Dec 31	Ledger Assets	Non-Ledger Assets
Face Value									
Per Cert. (Pesos) (7)	Total (Pesos) (8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-

-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-



-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-

	12,862,000.00		BTR		12,148,620	12,628,352		12,628,352	
	1,000,000.00		BTR		1,001,125	1,000,353		1,000,353	
	10,000,000.00		BTR		10,000,000	10,000,000		10,000,000	
	5,000,000.00		MBTC		5,086,596	5,077,482		5,077,482	
	10,000,000.00		BTR		10,000,000	10,000,000		10,000,000	
	1,487,202.00		BTR		1,503,360	1,487,763		1,487,763	
	330,000.00		BTR		339,688	331,205		331,205	
	1,000,000.00		BTR		1,084,221	1,075,207		1,075,207	
	1,220,000.00		BTR		1,148,912	1,168,889		1,168,889	
	2,500,000.00		BTR		2,315,049	2,351,512		2,351,512	
	3,000,000.00		BTR		2,987,641	2,998,865		2,998,865	
	10,000,000.00		BTR		10,000,000	10,000,000		10,000,000	
	5,000,000.00		MBTC		5,000,000	5,000,000		5,000,000	
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-
-	63,399,202	XXXXXXXXXX	XXXXXXXXXX	-	62,615,212	63,119,628	-	63,119,628	-

-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-

-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-

-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-





**6) RBC codes:**

GLC - Government, in local currency  
GFC - Government, in foreign currency  
IG - Investment Grade  
BIG - Below Investment Grade  
ND - Near default

**7) FUND codes:**

GenF - General Fund  
MBF - Mutual Benefit Fund  
OBreg - Mutual Benefit Fund (regular)  
OBmi - Mutual Benefit Fund (micro)

NOT Admitted (17)	NET Admitted (18)	RBC code (with droplist) (19)	Fund code (with droplist) (20)	Micro insurance True/False (21)
----------------------	----------------------	-------------------------------------	--------------------------------------	---------------------------------------

				ERROR
				ERROR
				ERROR
				ERROR
				ERROR
				ERROR
				ERROR
-	-	XXXXXXXXXX	XXXXXXXXXX	-
-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

				ERROR
				ERROR
				ERROR
				ERROR
				ERROR
-	-	XXXXXXXXXX	XXXXXXXXXX	-
-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

INVESTMENT INCOME			
Collected During the Year (22)	Current Year		
	Unearned and Collected (23)	Due and Uncollected (24)	Earned but not yet due (25)

-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-

				ERROR
				ERROR
				ERROR
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	12,628,352		Obreg	reg
	1,000,353		Obreg	reg
	10,000,000		Obreg	reg
	5,077,482		Obreg	reg
	10,000,000		Obreg	reg
	1,487,763		Obreg	reg
	331,205		Obreg	reg
	1,075,207		Obreg	reg
	1,168,889		Obreg	reg
	2,351,512		Obreg	reg
	2,998,865		Obreg	reg
	10,000,000		Obreg	reg
	5,000,000		Obreg	reg
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-	63,119,628	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

413,304		42,730	
25,879		3,322	
260,000		33,222	
179,886		29,925	
500,000		26,283	
85,599		6,825	
15,694		7,714	
34,603		11,614	
49,122		14,169	
104,011		29,035	
86,329		23,800	
370,000		27,750	
137,750		24,167	
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2,262,177	-	280,556	-

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				ERROR




[index](#)

DME				
Collected but earned Previous Years (26)	Earned Current Year 27=22-23+24+25-26 (27)	Earned during the year but not collected (28)	Accrued Income	
			Admitted (29)	Non-Admitted (30)

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42,730	413,304	42,730	42,730.42	
3,322	25,879	3,322	3,322.22	
33,222	260,000	33,222	33,222.22	
11,550	198,261	29,925	29,925.00	
26,389	499,894	26,283	26,283.33	
6,825	85,599	6,825	6,824.60	
7,714	15,694	7,714	7,713.75	
11,614	34,603	11,614	11,613.89	
14,169	49,122	14,169	14,168.94	
29,035	104,011	29,035	29,034.72	
23,800	86,329	23,800	23,800.00	
27,750	370,000	27,750	27,750.00	
	161,917	24,167	24,166.67	
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238,120	2,304,613	280,556	280,556	-

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

<b>MBA NAME</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

<b>TYPE OF FUND</b>	<b>Investment Manager (Company)</b>	<b>Where Kept</b>	<b>Certificate No.</b>	<b>Incumbrance (if any)</b>	<b>Date Acquired</b>	<b>How Acquired</b>	<b>Number of Units at Acquisition</b>	<b>Net Asset Value per Unit at Acquisition</b>	<b>Exchange Rate at Acquisition</b>
<b>(1)</b>	<b>(2)</b>	<b>(4)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>	<b>(12)</b>
<b>Financial Asset at Fair Value through Other Comprehensive Income (FAFVOCI)</b>									
<b>Mutual Funds (MF)</b>									
a. MF-Equity	Sunlife	Sunlife	12003163980001		11/28/2012		707,019	3.44	1.00
b. MF-Equity	Sunlife	Sunlife	13004243540002		11/6/2013		525,541	3.8056	1.00
c. MF-Equity	Sunlife	Sunlife	19006014150003		7/9/2019		2,277,126	4.3915	1.00
d. MF-Money Market	Sunlife	Sunlife	19010487430001		11/8/2019		59,562	1.2592	1.00
<b>Subtotal-Microinsurance</b>									
<b>Subtotal MF</b>									
<b>Unit Investment Trusts (UITF)</b>									
a. UITF							-	-	-
b. UITF							-	-	-
c. UITF							-	-	-
<b>Subtotal-Microinsurance</b>									
<b>Subtotal UITF</b>									
<b>Real Estate Investment Trusts (REIT)</b>									
a. REIT							-	-	-
b. REIT							-	-	-
c. REIT							-	-	-
<b>Subtotal-Microinsurance</b>									
<b>Subtotal REIT</b>									
<b>Other Funds (OF)</b>									
<b>1. IMA</b>									
a. IMA								-	-
b. IMA								-	-
c. IMA								-	-
<b>Subtotal-Microinsurance</b>									
<b>Subtotal IMA</b>									
<b>2. Others</b>									
a. OF-Pre Need Plans-Memorial	Philplans	Office Vault						-	-
b. OF-Pre Need Plans-Education-Summa	Philplans	Office Vault						-	-



**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed
- 3) The SERIAL No. should be properly filled-up. This should match with the indicated ISIN number in the NROSS Statement and PDTC Rej
- 4) Bonds should be arranged in accordance with the presentation of the supporting documents (NROSS and PDTC)
- 5) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

**6) RBC codes:**

OInv1 - AAA

OInv2 - BBB

**7) FUND codes:**

GenF - General Fund

MBF - Mutual Benefit Fund

OBreg - Optional Benefit Fu

OBmi - Optional Benefit Fu



Acquisition Cost (13) = (10)*(11)*(12) (13)	Number of Units Beginning (14)	Number of Units Purchased During the year (15)	Number of Units Redeemed during the year (16)	Number of Units Ending (17)=(14)+(15)-(16) (17)	Net Asset Value per Unit at Year End (18)	Exchange Rate at Year End (19)	Year-end value (17)=(14)*(15)*(16) (20)	Ledger Assets (21)	Non-Ledger Assets (22)	NOT Admitted (23)
2,432,145	707,019	-	-	707,019	3.62	1.00	2,562,449	2,562,449	-	-
1,999,999	525,541	-	-	525,541	3.62	1.00	1,904,718	1,904,718	-	-
9,999,999	2,277,126	-	-	2,277,126	3.62	1.00	8,252,988	8,252,988	-	-
75,000	59,562	-	-	59,562	1.30	1.00	77,222	77,222	-	-
-							-	-	-	-
<b>14,507,143</b>							<b>12,797,377</b>	<b>12,797,377</b>	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	723	621	28	1,316	53,350	1.00	70,208,600	70,208,600	-	-
-	52	48		100	119,438	1.00	11,943,840	11,943,840	-	-

-	32	24		56	149,847	1.00	8,391,435 93,801	8,391,435 93,801	-	-
-							-	-	-	-
-							90,637,676	90,637,676	-	-
-							-	-	-	-
14,507,143.49							103,435,053	103,435,053	-	-
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14,507,143.49							103,435,053	103,435,053	-	-

nd (regular)

nd (micro)





8,391,435	OInv1	Obreg	reg
93,801	OInv1	Obreg	reg
-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
90,637,676	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
103,435,053	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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103,435,053	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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NON-LEDGER ASSETS	NOT Admitted	NET Admitted	Earned during the year
(31)	(32)	(33)=(30)+(31)-(32)	(34)=(27)+(29)
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<b>SCHEDULE OF STOCKS</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

Account No.	CATEGORY (1)	Certificate No. (2)	Date Acquired (3)	How Acquired (4)	Number of Shares (5)
-------------	-----------------	------------------------	----------------------	---------------------	-------------------------

**122200 FAFV (OCI) - Investment in Stocks/Equities**

*122210 Investments in Stocks/ Equities - Common/ Ordinary*

**insert here** 

<i>SUB-TOTAL - Microinsurance</i>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>SUB-TOTAL - FAFV (OCI) - Common/ Ordinary</i>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

*122220 Investments in Stocks/ Equities - Preferred/ Preference*

**insert here** 

<i>SUB-TOTAL - Microinsurance</i>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>SUB-TOTAL - FAFV (OCI) - Preferred/Preference</i>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**122230 Investments in Stocks/ Equities - Others (i.e Foreign)**

<b><i>SUB-TOTAL - Microinsurance</i></b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b><i>SUB-TOTAL - FAFV (OCI) - Others (i.e Foreign)</i></b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**113200 FAFV (P&L) - Investment in Stocks/Equities****113210 Investments in Stocks/ Equities - Common/ Ordinary**

Aboitiz Equity Ventures				38
AC Energy Philippines, Inc				20,000
AREIT, Inc				71,400
Ayala Corporation				200
BDO Unibank, Inc				208
Converge ICTS, Inc				8,000
First Metro Phil Equity Exc.				1,809
Jollibee Foods Corp				2,000
Manila Bulletin Pub. Corp				7,981
Merrymart Consumer Corp				30,000
Metro Pacific Investment Corp				10,000
Nickel Asia Corporation				20,000
PH Resorts Group Holdings, Inc				15,000
PLDT Inc				80
Premium Leisure Corp				200,000
San Miguel Corporation				2,300
SM Investments Corp				163
Available Fund				
<b><i>SUB-TOTAL - Microinsurance</i></b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b><i>SUB-TOTAL - FAFV (P &amp; L) - Common/ Ordinary</i></b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

<b>113220 Investment in Stocks/ Equities - Preferred/ Preference</b>				
<b>insert here</b> →				
	<i>SUB-TOTAL - Microinsurance</i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	<i>SUB-TOTAL - FAFV (P&amp;L)- Preferred/ Preference</i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

<b>113230 Investment in Stocks/ Equities - Others (i.e Foreign)</b>				
<b>insert here</b> →				
	<i>SUB-TOTAL - Microinsurance</i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	<i>SUB-TOTAL - FAFV (P&amp;L) - Others (i.e Foreign)</i>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SUMMARY**

<b>122200</b>	FAFV/ OCI - Investment in Stocks or Equities	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>113200</b>	FAFV (P&L) - Investment in Stocks/Equities	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	<b>GRAND TOTAL</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX

**MICROINSURANCE**

<b>122200</b>	FAFV/ OCI - Investment in Stocks or Equities	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>113200</b>	FAFV (P&L) - Investment in Stocks/Equities	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	<b>GRAND TOTAL</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.**
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents (NROSS and PDTC)
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

- 5) RBC codes:**  
 CS - Common Stocks  
 PS - Preferred Stocks  
 PTR - Traded and  
 PhTnR - Non-trad





Par Value	Acquisition Cost	Incumbrances (if any)	Where Kept	Rate used to obtain MV/ BV	Lower Market Value/ Book Value	Value per Company	Ledger Assets	Non-Ledger Assets	NOT Admitted
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-
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XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-
XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-

XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-
XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-

	2,099.14		COL FINANCIAL		1,795.50		1,796		1,796
	143,823.04		COL FINANCIAL		180,000.00		180,000		180,000
	1,901,859.74		COL FINANCIAL		2,095,590.00		2,095,590		2,095,590
	169,859.62		COL FINANCIAL		165,400.00		165,400		165,400
	20,661.20		COL FINANCIAL		22,214.40		22,214		22,214
	123,924.50		COL FINANCIAL		119,200.00		119,200		119,200
	178,774.96		COL FINANCIAL		195,372		195,372		195,372
	399,474.99		COL FINANCIAL		390,400		390,400		390,400
	2,560.20		COL FINANCIAL		3,552		3,552		3,552
	100,746.33		COL FINANCIAL		185,400		185,400		185,400
	40,118.00		COL FINANCIAL		42,800		42,800		42,800
	71,911.52		COL FINANCIAL		112,000		112,000		112,000
	34,300.90		COL FINANCIAL		42,150		42,150		42,150
	107,947.52		COL FINANCIAL		107,200		107,200		107,200
	76,224.20		COL FINANCIAL		89,000		89,000		89,000
	236,855.67		COL FINANCIAL		294,630		294,630		294,630
	157,235.26		COL FINANCIAL		170,987		170,987		170,987
			COL FINANCIAL		3,122,535		3,122,535		3,122,535
XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-
XXXXXXXXXX	3,768,377	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	4,217,690	-	7,340,225	-	7,340,225

XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-
XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-

XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-
XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-

XXXXXX	-	XXXXXX	XXXXXX	XXXXXX	-	-	-	-	-
XXXXXX	3,768,376.79	XXXXXX	XXXXXX	XXXXXX	4,217,690.45	-	7,340,225	-	7,340,225
XXXXXX	3,768,376.79	XXXXXX	XXXXXX	XXXXXX	4,217,690.45	-	7,340,225	-	7,340,225

XXXXXX	-	XXXXXX	XXXXXX	XXXXXX	-	-	-	-	-
XXXXXX	-	XXXXXX	XXXXXX	XXXXXX	-	-	-	-	-
XXXXXX	-	XXXXXX	XXXXXX	XXXXXX	-	-	-	-	-

**6) FUND codes:**

- GenF - General Fund
- MBF - Mutual Benefit Fund
- OBreg - Mutual Benefit Fund (regular)
- OBmi - Mutual Benefit Fund (micro)

Rated  
led and Non-rated



<b>NET Admitted</b> <b>(16)</b>	<b>RBC code</b> <b>(Note 6)</b> <b>(17)</b>	<b>Fund code</b> <b>(Note 7)</b> <b>(18)</b>	<b>Micro insurance True/False</b> <b>(19)</b>
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			<b>ERROR</b>
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<b>DIVIDEND</b>				
<b>Collected During the Year</b> <b>(20)</b>	<b>Current Year</b>			<b>Collected but earned Previous Years</b> <b>(24)</b>
	<b>Unearned and Collected</b> <b>(21)</b>	<b>Due and Uncollected</b> <b>(22)</b>	<b>Earned but not yet due</b> <b>(23)</b>	

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Earned Current Year (20-21+22+23-24) (25)	Earned during the year but not collected (26)	Accrued Income	
		Admitted (27)	Non-Admitted (28)

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<b>SCHEDULE OF SHORT TERM FINANCIAL ASSET</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Account No.	CATEGORY  (1)	DATE			Annual Rate  (5)	Serial No.  (6)
		Acquired  (2)	Issued  (3)	of Maturity  (4)		
<b>117000</b>	<b>SHORT TERM FINANCIAL ASSET</b>					
	N/A					
	<b>TOTAL - Microinsurance</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	<b>TOTAL - Short Term Financial Asset</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances, you may refer to the arrows indicated.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) The SERIAL No. should be properly filled-up. This should match with the indicated ISIN number in the NROSS Statement and PDTC Report.
- 4) Bonds should be arranged in accordance with the presentation of the supporting documents (NROSS and PDTC)
- 5) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

CERTIFICATES		Incumbrances (if any) (9)	Where Kept (10)	Underwriting Discount / (Premium) (11)	Acquisition Cost (12)	Fair Market or Book Value (13)	Unearned Discount / (Premium) on Dec 31 (14)	Ledger Assets (15)	Non-Ledger Assets (16)
Face Value									
Per Cert. (Pesos) (7)	Total (Pesos) (8)								
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-
-	-	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	-	-

**6) RBC codes:**

- GLC - Government, in local currency
- GFC - Government, in foreign currency
- IG - Investment Grade
- BIG - Below Investment Grade
- ND - Near default

**7) FUND codes:**

- GenF - General Fund
- MBF - Mutual Benefit Fund
- OBreg - Mutual Benefit Fund (regular)
- OBmi - Mutual Benefit Fund (micro)

NOT Admitted (17)	NET Admitted (18)	RBC code (with droplist) (19)	Fund code (with droplist) (20)	Micro insurance True/False (21)
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INVESTMENT INCOME			
Collected During the Year (22)	Current Year		
	Unearned and Collected (23)	Due and Uncollected (24)	Earned but not yet due (25)

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DME				
Collected but earned Previous Years (26)	Earned Current Year 27=22-23+24+25-26 (27)	Earned during the year but not collected (28)	Accrued Income	
			Admitted (29)	Non-Admitted (30)
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<b>SCHEDULE OF INVESTMENT PROPERTY</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

1) Title No. 2. City/Municipality 3) Prov/State 4)Country (1)	Encumbrance if any (2)	Where kept (3)	Lot No. Area Location of Lands Size & description of buildings (4)	Date Acquired (5)	Date transferred in the name of the company if foreclosed (6)	Name of Vendor (7)	Original Cost (8)	Market Value/ Appraised Value (9)	Date of IC Approval on Appraisal/ Revaluation Increment (10)	Book Value (11)	Depreciation Current Year (12)
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**151000- Investment in Property**

<b>151100 Investment Property - Land</b>											
<b>N/A</b>											
<b>1.1 Sub-Total Microinsurance</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-	-	-	-
<b>1.2 SUB-TOTALS</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-	-	-	-

**151200 Investment in Property - Building(s) and Building Improvements**

<b>151210 Investment in Property - Buildings</b>											
<b>2.1 Sub-Total Microinsurance</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-	-	-	-
<b>2.2 SUB-TOTALS</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-	-	-	-

**151220 Investment in Property - Building Improvements**



<i>3.1 Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	-	-	-	-	-
<i>3.2 SUB-TOTALS</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	-	-	-	-	-

**151300 Investment in Property - Under Construction - Building(s) and Building Improvements**

<i>151310 Investment in Property - Under Construction - Building(s)</i>											
<i>4.1 Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	-	-	-	-	-
<i>4.2 SUB-TOTALS</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	-	-	-	-	-
<i>151320 Investment in Property - Under Construction - Building Improvements</i>											
<i>Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	-	-	-	-	-
<i>SUB-TOTALS</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	-	-	-	-	-
<i>GRAND TOTALS Microinsurance</i>											
<i>GRAND TOTALS</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	-	-	-	-	-

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.

3) It should be arranged in accordance with the presentation of the supporting documents

4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

Accumulated Depreciation as of Year-End (13)	Ledger Assets (14)	Non-Ledger Assets (15)	NOT Admitted (16)	NET Admitted (17)=(14)+(15)-(16)	RBC code (Note 5) (18)	FUND code (Note 6) (19)	Micro insurance True/False (20)	Amount of Insurance on Building (21)
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RENTAL INCOME				
Collected During the Year (22)	Current Year			
	Unearned and Collected (23)	Due and Uncollected (24)	Earned but not yet due (25)	Not Admitted (26)
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5) RBC codes:  
OCC - MBA occupied, up to quota

6) FUND codes:  
GenF - General Fund

4) Please complete / check the following fields:

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OCC -MBA-occupied, above quota  
REF - Acquired in satisfaction of debt/foreclosed  
REI - Investments in real estate

MBF - Mutual Benefit Fund  
OBreg - Mutual Benefit Fund (regular)  
OBmi - Mutual Benefit Fund (micro)

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SUMMARY (used in Exhibit 12 and page 2:)	Basis	Encumbrances
1. Investments in Property - Land	book	-
2. Investment in Properties - Building and Building	book	-
3. Under Construction - Building and Building	book	-
4. Accumulated Depreciation - Building and B	book	-

5) Method used to determine Ledger Assets:

ME			
Collected but earned Previous Years (27)	Earned Current Year (22-23+24+25-26-27) (28)	Accrued Income	
		Admitted (29)	Not Admitted (30)
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Ledger	Non-Ledger	Not Admitted	Net Admitted
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Assets	Assets	Assets	Assets
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<b>SCHEDULE OF PROPERTY AND EQUIPMENT</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

1) Title No. 2. City/Municipality 3) Prov/State 4)Country (1)	Encumbrance if any (2)	Where kept (3)	Lot No. Area Location of Lands Size & description of buildings (4)	Date Acquired (5)	Name of Vendor (6)	Original Cost (7)	Market Value/ Appraised Value (8)	Date of IC Approval on Appraisal/ Revaluation Increment (9)	Book Value (10)	Depreciation Current Year (11)
<b>161000- Property and Equipment</b>										
<b>161100 Land</b>										
004-2015004032		BJMPMBAI V	7,068	2//3/2015		290,777,719			290,777,719	
004-2018010647		BJMPMBAI V	2,912	1/17/2018		99,270,961			99,270,961	
<i>Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX	-	-
<b>SUB-TOTALS</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	390,048,680.00	-	XXXXXXXXXXXXXXXXXX	390,048,680.00	-
<b>161200 Building(s) and Building Improvements</b>										
<b>161210 Building</b>										
						754,224			754,224	
<i>Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX	-	-
<b>SUB-TOTALS</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	754,224.00	-	XXXXXXXXXXXXXXXXXX	754,224.00	-
<b>161220 Building Improvements</b>										
NONE										
<i>Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX	-	-
<b>SUB-TOTALS</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX	-	-
<b>161300 Leasehold Improvements</b>										

<i>NONE</i>										
<i>Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX	-	-
<i>SUB-TOTALS</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX	-	-

<b>161500 Transportation Equipment</b>										
Toyota Innova 2019 Red				22-Nov-18		1,063,000				212,600
<i>Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX	-	-
<i>SUB-TOTALS</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	1,063,000.00	-	XXXXXXXXXXXXXX	-	212,600.00

<b>161600 Office Furnitures and Fixtures</b>										
2 units fire extinguisher				4-Feb-14		7,000				
9 Bookshelves				4-Feb-14		13,035				
1 office table				17-Jan-17		5,795				1,159
shelves				14-Feb-19		2,118				424
office & steel gang chair				10-May-19		46,530				9,306
6 shelves				31-May-19		15,000				3,000
1 Executive & 2 visitor"s chair				6-Oct-20		6,390				213
Rack Metal Shelves				7-Dec-20		135,000				
<i>Sub-Total Microinsurance</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX	-	-
<i>SUB-TOTALS</i>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	230,868.00	-	XXXXXXXXXXXXXX	-	14,102.00

<b>161700 Other Equipments</b>										
2 units Carrier aircon				9-Jan-14		52,000				
1 Sony led television 32"				11-Feb-14		17,401				
1 Sony led television 24"				11-Feb-14		11,599				
ID card printer				3-Mar-14		65,000				
paper shredder				17-Mar-14		8,546				
15" manual typewriter				18-Mar-14		8,300				
projector				26-Jun-14		19,700				
Sentry commercial vault				3-Sep-15		43,970				
bundy clock				1-Dec-15		6,500				
Sharp - tel/fax				28-Jan-16		5,688				1,138
Cannon scanner				3-Aug-16		3,100				620
copier machine				14-Oct-16		44,800				8,960
machine parts for copier				25-Apr-18		23,866				4,773

Nixon camera 24.2 megapixels				21-Jun-18		22,500				4,500
manual typewriter				25-Apr-19		20,000				3,400
Kelvinator refrigerator				2-Dec-19		9,979				1,996
Ineo 185 Copier				13-Aug-20		55,550				3,703
Tape Recorder				2-Dec-19		7,300				
<b>Sub-Total Microinsurance</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX	-	-
<b>SUB-TOTALS</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	<b>425,798.00</b>	-	XXXXXXXXXXXXXXXXXXXX	-	<b>29,090.00</b>

**SUMMARY OF PROPERTY AND EQUIPMENT**

<b>161100 Land</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	390,048,680	-	XXXXXXXXXXXXXXXXXXXX	390,048,680	-
<b>161210 Building</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	754,224	-	XXXXXXXXXXXXXXXXXXXX	754,224	-
<b>161220 Building Improvements</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX	-	-
<b>161300 Leasehold Improvement</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX	-	-
<b>161500 Transportation Equipment</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	1,063,000	-	XXXXXXXXXXXXXXXXXXXX	-	212,600
<b>161600 Office Furnitures and Fixtu</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	230,868	-	XXXXXXXXXXXXXXXXXXXX	-	14,102
<b>161700 Other Equipments</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	425,798	-	XXXXXXXXXXXXXXXXXXXX	-	29,090
<b>GRAND TOTALS Microinsurance</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX	-	-
<b>GRAND TOTALS</b>	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	<b>392,522,570</b>	-	XXXXXXXXXXXXXXXXXXXX	<b>390,802,904</b>	<b>255,792</b>

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template



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442,917	620,083		620,083	-		Obreg	reg	
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<b>442,917.00</b>	<b>620,083.00</b>	-	<b>620,083.00</b>	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-

6,999	1		1	-		Obreg	reg	
13,034	1		1	-		Obreg	reg	
4,539	1,256		1,256	-		Obreg	reg	
777	1,341		1,341	-		Obreg	reg	
14,734	31,796		31,796	-		Obreg	reg	
4,750	10,250		10,250	-		Obreg	reg	
213	6,177		6,177	-		Obreg	reg	
	135,000		135,000	-		Obreg		
-	-	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-
<b>45,046.00</b>	<b>185,822.00</b>	-	<b>185,822.00</b>	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-

51,998	2		2	-		Obreg	reg	
17,400	1		1	-		Obreg	reg	
11,598	1		1	-		Obreg	reg	
64,999	1		1	-		Obreg	reg	
8,545	1		1	-		Obreg	reg	
8,299	1		1	-		Obreg	reg	
19,699	1		1	-		Obreg	reg	
43,969	1		1	-		Obreg	reg	
6,499	1		1	-		Obreg	reg	
5,593	95		95	-		Obreg	reg	
2,687	413		413	-		Obreg	reg	
37,333	7,467		7,467	-		Obreg	reg	
12,729	11,137		11,137	-		Obreg	reg	

11,250	11,250		11,250	-		Obreg	reg	
6,666	13,334		13,334	-		Obreg	reg	
1,996	7,983		7,983	-		Obreg	reg	
3,703	51,847		51,847	-		Obreg	reg	
	7,300		7,300	-		Obreg	reg	
-	-	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-
<b>314,963.00</b>	<b>110,835.00</b>	-	<b>110,835.00</b>	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-

-	390,048,680	-	99,270,961	290,777,719	XXXXXXXXXXXX	XXXXXXXXXXXX	ERROR	
-	754,224	-	754,224	-	XXXXXXXXXXXX	XXXXXXXXXXXX	ERROR	
-	-	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	ERROR	
-	-	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	ERROR	
442,917	620,083	-	620,083	-	XXXXXXXXXXXX	XXXXXXXXXXXX	ERROR	
45,046	185,822	-	185,822	-	XXXXXXXXXXXX	XXXXXXXXXXXX	ERROR	
314,963	110,835	-	110,835	-	XXXXXXXXXXXX	XXXXXXXXXXXX	ERROR	
-	-	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-
<b>802,926</b>	<b>391,719,644</b>	-	<b>100,941,925</b>	<b>290,777,719</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-

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**5) RBC codes:**

- OCC - MBA occupied, up to quota
- OCC -MBA-occupied, above quota
- REF - Acquired in satisfaction of debt/foreclosed
- REI - Investments in real estate

**6) FUND codes:**

- GenF - General Fund
- MBF - Mutual Benefit Fund
- OBreg - Mutual Benefit Fund (regular)
- OBmi - Mutual Benefit Fund (micro)

**SCHEDULE OF I.T. EQUIPMENTS**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

<b>PARTICULARS</b>	<b>Acquisition Cost</b>	<b>O.R. Date</b>	<b>O.R. No.</b>	<b>Date Acquired for Depreciation</b>	<b>Estimated Useful Life</b>	<b>Accumulated Depreciation as of 12-31-2020</b>	<b>Ledger Assets</b>	<b>Non-Ledger Assets</b>	<b>NOT Admitted</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>
<b>A. HARDWARE</b>									
<b>Computer Set</b>	38,300	5-May-04		5-May-04	5 years	38,299	1		
<b>Computer Set &amp; Accessories</b>	32,600	7-Jul-04		7-Jul-04	5 years	32,599	1		
<b>Computer Set &amp; Accessories</b>	35,300	26-May-05		26-May-05	5 years	35,299	1		
<b>Computer &amp; R230 Printer</b>	41,245	5-Apr-06		5-Apr-06	5 years	41,244	1		
<b>Computer Set</b>	28,450	4-Aug-06		4-Aug-06	5 years	28,449	1		
<b>Computer Laptop</b>	30,990	4-Sep-06		4-Sep-06	5 years	30,989	1		
<b>Monitor w/ Accessories</b>	6,000	6-Sep-06		6-Sep-06	5 years	5,999	1		
<b>Computer Set</b>	40,535	10-Oct-06		10-Oct-06	5 years	40,534	1		
<b>CPU</b>	19,650	27-Nov-06		27-Nov-06	5 years	19,649	1		
<b>Computer Set</b>	23,570	25-May-07		25-May-07	5 years	23,569	1		
<b>Computer Set</b>	19,600	2-May-08		2-May-08	5 years	19,599	1		
<b>CPU</b>	10,850	5-Jun-08		5-Jun-08	5 years	10,849	1		
<b>Epson Printer</b>	2,195	28-Jan-09		28-Jan-09	5 years	2,194	1		
<b>Canon Printer</b>	4,235	14-Jul-09		14-Jul-09	5 years	4,234	1		
<b>Computer Accessories (Harddisk)</b>	5,200	18-Sep-09		18-Sep-09	5 years	5,199	1		
<b>Epson Printer</b>	2,095	23-Oct-09		23-Oct-09	5 years	2,094	1		
<b>2 Computer Set</b>	37,000	17-Nov-09		17-Nov-09	5 years	36,999	1		
<b>Epson Printer T10</b>	2,195	19-Jan-10		19-Jan-10	5 years	2,194	1		
<b>LG LCD 17 inches monitor</b>	5,700	29-Apr-10		29-Apr-10	5 years	5,699	1		
<b>8 units of LCD flat screen monitor</b>	44,800	14-Sep-10		14-Sep-10	5 years	44,799	1		
<b>CPU</b>	10,600	29-Sep-10		29-Sep-10	5 years	10,599	1		
<b>Computer Set</b>	32,315	28-Dec-10		28-Dec-10	5 years	32,313	2		
<b>CPU Computer Parts</b>	14,500	10-Jan-11		10-Jan-11	5 years	14,499	1		
<b>Epson Stylus Printer</b>	2,795	12-Jan-11		12-Jan-11	5 years	2,794	1		
<b>2 Computer Set</b>	39,150	15-Mar-12		15-Mar-12	5 years	39,149	1		
<b>N4110 Laptop</b>	26,700	29-Oct-12		29-Oct-12	5 years	26,699	1		
<b>CPU</b>	26,200	12-Apr-13		12-Apr-13	5 years	26,199	1		
<b>Epson Printer ME-10</b>	2,190	18-Apr-13		18-Apr-13	5 years	2,189	1		
<b>Canon IP 2770</b>	3,800	21-May-13		21-May-13	5 years	3,799	1		
<b>Laptop Asus V450CA</b>	22,000	13-Sep-13		13-Sep-13	5 years	21,999	1		
<b>Desktop Intel Core I3</b>	12,315	13-Sep-13		13-Sep-13	5 years	12,314	1		

Canon IP 2770	3,800	22-May-14		22-May-14	5 years	3,799	1		
CPU	8,200	17-Mar-14		17-Mar-14	5 years	8,199	1		
Canon 7110	3,800	11-Jul-14		11-Jul-14	5 years	3,799	1		
CPU (Mother Board parts)	11,195	8-Jul-14		8-Jul-14	5 years	11,194	1		
Canon P200 (R13)	3,850	8-Aug-14		8-Aug-14	5 years	3,849	1		
Canon 7110	3,800	13-Aug-14		13-Aug-14	5 years	3,799	1		
Canon MP237 w/ cont. ink	5,500	20-Jan-14		20-Jan-14	5 years	5,499	1		
Canon IP 2770	2,400	8-Oct-14		8-Oct-14	5 years	2,399	1		
Computer Set & Accessories	10,090	15-Oct-15		15-Oct-15	5 years	10,089	1		
Computer Hardware Server	74,000	8-Dec-15		8-Dec-15	5 years	73,999	1		
Canon MP230 w/ cont. ink	6,100	14-Apr-16		14-Apr-16	5 years	5,694	406		
5 CPU,2 Printers & Computer parts	128,100	28-Sep-16		28-Sep-16	5 years	108,885	19,215		
Canon PIXMA G1010	5,395	23-Jul-18		23-Jul-18	5 years	2,608	2,787		
Computer Parts	14,595	27-Sep-18		27-Sep-18	5 years	6,568	8,027		
Canon IP 2770	5,350	11-Dec-18		11-Dec-18	5 years	2,140	3,210		
Canon G1010	5,350	30-Jan-19		30-Jan-19	5 years	2,051	3,299		
UPS	5,800	6-Jun-19		6-Jun-19	5 years	1,740	4,060		
Computer Monitor	2,900	12-Nov-19		12-Nov-19	5 years	628	2,272		
Epson L120	4,800	28-Jan-20		28-Jan-20	5 years	880	3,920		
Canon G1010	5,395	24-Aug-20		24-Aug-20	5 years	360	5,035		
3 Units Desktop Computer	66,385	23-Sep-20		23-Sep-20	5 years	3,319	63,066		
Computer parts for Server	30,500	23-Sep-20		23-Sep-20	5 years	1,525	28,975		
2 Canon Printers	9,000	15-Nov-20		15-Nov-20	5 years	150	8,850		
CPU and Computer parts	15,400	31-Dec-20		31-Dec-20	5 years		15,400		
CPU and Computer parts	6,300	31-Dec-20		31-Dec-20	5 years		6,300		
Sub-Total Microinsurance	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-
<b>SUB-TOTALS</b>	<b>1,061,080.00</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	<b>886,216.00</b>	<b>174,864.00</b>	-	-

<b>B.SOFTWARE</b>									
Computer System	1,329,700	20-Oct-16		20-Oct-16	10 years	554,042	775,658		
Data Base for new chart of accts.	30,000	6-Nov-17		6-Nov-17	10 years	9,250	20,750		
Sub-Total Microinsurance	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-
<b>SUB-TOTALS</b>	<b>1,359,700.00</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	<b>563,292.00</b>	<b>796,408.00</b>	-	-

<b>GRAND TOTALS Microinsurance</b>	<b>-</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTALS</b>	<b>2,420,780.00</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	<b>1,449,508.00</b>	<b>971,272.00</b>	<b>-</b>	<b>-</b>

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

5) RBC codes:  
HW- Hardware  
SW-Software







1		GenF	mix
1		GenF	mix
1		GenF	mix
1		GenF	mix
1		GenF	mix
1		GenF	mix
1		GenF	mix
1		GenF	mix
1		GenF	mix
1		GenF	mix
406		GenF	mix
19,215		GenF	mix
2,787		GenF	mix
8,027		GenF	mix
3,210		GenF	mix
3,299		GenF	mix
4,060		GenF	mix
2,272		GenF	mix
3,920		GenF	mix
5,035		GenF	mix
63,066		GenF	mix
28,975		GenF	mix
8,850		GenF	mix
15,400		GenF	mix
6,300		GenF	mix
-	XXXXXXXXXXXX	XXXXXXXXXXXX	-
<b>174,864.00</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

775,658		GenF	mix
20,750		GenF	mix
-	XXXXXXXXXXXX	XXXXXXXXXXXX	-
<b>796,408.00</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

-	XXXXXXXXXXXX	XXXXXXXXXXXX	-
<b>971,272.00</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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**6) FUND codes:**

- GenF - General Fund
- MBF - Mutual Benefit Fund
- OBreg - Mutual Benefit Fund (regular)
- OBmi - Mutual Benefit Fund (micro)



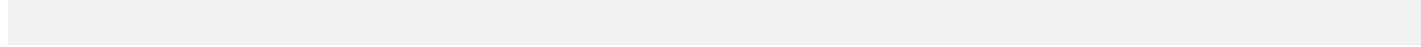
<b>SCHEDULE OF FORECLOSED PROPERTIES</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

Particulars	Document Index No.  (note 1)	TCT/CCT No., Location and Description of Property (Area, Blk and Lot No.)	Where Kept	Record of Mortgage			
				Entry Date	Registry No.	City Province	Encumbrance Amount Annotated
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Foreclosed Properties1	N/A						
Foreclosed Properties2							
Foreclosed Properties3							
Foreclosed Properties4							
Foreclosed Properties5							
Foreclosed Properties6							
Foreclosed Properties7							
Foreclosed Properties8							
Foreclosed Properties9							
Foreclosed Properties10							
<b>Total Microinsurance</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-
<b>TOTALS</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

- 5) RBC codes:  
 OCC - MBA occupied, up to  
 OCC -MBA-occupied, above  
 REF - Acquired in satisfactio  
 REI - Investments in real esta
- 6) FUND codes:  
 GenF - General Fund  
 MBF - Mutual Benefit Fund  
 OBreg - Mutual Benefit Fund (regular)  
 OBmi - Mutual Benefit Fund (micro)



Term of Loan						Date of Foreclosure	End of Redemption Date
Date of Loan	Date of Maturity	Amount of Principal	Down Payment	Annual Rate of Interest	Mode of Amortization Payment (Monthly, Quarterly, Semi-Annual, Annual)		
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

Loan Balance at Date of Foreclosure	Allowance for Probable Losses	Ledger Assets	Non-Ledger Assets	NOT Admitted	NET Admitted (22)=(19)+(20)-(21)	RBC Code (Note 5)	Fund Code (Note 6)	Microinsurance True/False
(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
		-			-			ERROR
		-			-			ERROR
		-			-			ERROR
		-			-			ERROR
		-			-			ERROR
		-			-			ERROR
		-			-			ERROR
		-			-			ERROR
		-			-			ERROR
		-			-			ERROR
-	-	-	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-
-	-	-	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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**SCHEDULE OF MEMBERSHIP CERTIFICATE LOANS**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

NAME OF MEMBER	Membership Certificate Number	Membership Date	Amount of Insurance	Term of Loan					
				Date of Loan	Date of Maturity	Amount of Principal	Down Payment	Annual Rate of Interest	Mode of Amortization Payment (Monthly, Quarterly, Semi-Annual, Annual)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Various Members - Loans Receivable-Equity	Please see attached schedule								
Various Members - ACL	Please see attached schedule								
Member 3									
Member 4									
Member 5									
Member 6									
Member 7									
Member 8									
Member 9									
Member 10									
<b>Total-Microinsurance</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX

**NOTES AND INSTRUCTIONS:**

1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.

2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset w/OFB - Of best security

3) It should be arranged in accordance with the presentation of the supporting documents

4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling OCGO - Others

**5) RBC codes:**

AS - Adequately secured

OCGO - Others

**6) FUND codes:**

GenF - General Fund

MBF - Mutual Benefit Fund

OBreg - Mutual Benefit Fund (regular)

OBmi - Mutual Benefit Fund (micro)

**Required:**

**Aging of Membership Certificate Loans (MCL)**

Age	No. of Outstanding Policies	Amount	
		Non-Admitted Asset	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.			
<b>Total</b>	-	-	-
<i>Check Digit</i>		-	-

Beginning Loan Balance for the Year	Additional Loan During the Year	Payments During the Year	Loan Balance as of 12/31/2020	Allowance for Impairment as of 12/31/2020	Ledger Assets	Non-Ledger Assets	NOT Admitted	NET Admitted (20)=(17)+(18)-(19)	Membership Equity Value as of 31 December 2020
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
2,039,355	1,473,335	1,859,553	1,653,137		1,653,137.03		62,833.34	1,590,304	
46,127,307	9,302,411		55,429,718		55,429,718.00			55,429,718.00	
			-		-			-	
			-		-			-	
			-		-			-	
			-		-			-	
			-		-			-	
			-		-			-	
			-		-			-	
			-		-			-	
-	-	-	-	-	-	-	-	-	-
48,166,662	10,775,746	1,859,553	57,082,855	-	57,082,855	-	62,833	57,020,022	-



RBC Code (Note 5)	Fund Code (Note 6)	Microinsurance True/False
(21)	(22)	(24)
OCGO	Obreg	reg
OCGO	Obreg	reg
		ERROR
		ERROR
		ERROR
		ERROR
		ERROR
		ERROR
		ERROR
XXXXXXXXXX	XXXXXXXXXXXX	-
XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX

INTEREST INCOME								
Collected During the Year (25)	Current Year				Collected but earned Previous Years (30)	Earned Current Year (31) <small>31=25-26+27+28-29-30</small>	Overdue Inv. Income	
	Unearned and Collected (26)	Due and Uncollected (27)	Earned but not yet due (28)	Not Admitted (29)			Not Admitted (32)	Admitted (33)
161,062					11,731	149,331		149,331
184,093						184,093		184,093
						-		
						-		
						-		
						-		
						-		
						-		
						-		
-	-	-	-	-	-	-	-	-
345,155	-	-	-	-	11,731	333,424	-	333,424

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<b>SCHEDULE OF POLICY LOANS</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

<b>NAME OF MEMBER</b>	<b>Membership Certificate</b>	<b>Policy Number</b>	<b>Membership Date</b>	<b>Policy/ Effectivity Date</b>	<b>Basic Benefit</b>	<b>Amount of Insurance</b>	<b>Date of Loan</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
Member 1	N/A						
Member 2							
Member 3							
Member 4							
Member 5							
Member 6							
Member 7							
Member 8							
Member 9							
Member 10							
<b>Total-Microinsurance</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
<b>Total</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX

**Required:**

<b>Aging of Policy Loans</b>			
<b>Age</b>	<b>No. of Outstanding Policies</b>	<b>Amount</b>	
		<b>Non-Admitted Assets</b>	<b>Admitted Assets</b>
< 3 mos.			
> 3 mos. & < 6 mos.			
> 6 mos. & < 9 mos.			
> 9 mos. & < 12 mos.			
> 12 mos. & < 15 mos.			
> 15 mos. & < 18 mos.			
> 18 mos.			

- NOTES AND INSTRUCTIONS:**
- 1) INSERT or DELETE rows before the SU
  - 2) Fill-up completely the template, indic
  - 3) It should be arranged in accordance v
  - 4) Use the drop-list for the RBC Code an

**Total**

*Check Digit*

-	-	-
-	-	-



Term of Loan					Beginning Loan Balance for the Year (14)	Additional Loan During the Year (15)	Payments During the Year (16)	Loan Balance as of 12/31/2020 (17)	Allowance for Impairment as of 12/31/2020 (18)	Ledger Assets (19)
Date of Maturity (9)	Amount of Principal (10)	Down Payment (11)	Annual Rate of Interest (12)	Mode of Amortization Payment (Monthly, Quarterly, Semi-Annual, Annual) (13)						
XXXXXXXXXX	-	-	-	XXXXXXXXXXXXXX	-	-	-	-	-	-
XXXXXXXXXX	-	-	-	XXXXXXXXXXXXXX	-	-	-	-	-	-

IBTOTAL to avoid errors in the calculation of balances.

State N/A for the items not applicable or not needed or no corresponding asset was invested.

with the presentation of the supporting documents

and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

**5) RBC codes:**

PL - All Member Equity or individual policy

**6) FUND codes:**

GenF - General Fund

MBF - Mutual Benefit Fund

OBreg - Mutual Benefit Fund (regular)

OBmi - Mutual Benefit Fund (micro)





Non-Ledger Assets (20)	NOT Admitted (21)	NET Admitted 21=18+19-20 (22)	Cash Surrender Value as of 31 December 2020 (23)	Members' Equity Values as of 31 December 2020 (24)	Policy Reserves as of 31 December 2020 (25)	RBC Code (Note 5) (26)	Fund Code (Note 6) (27)	Microinsurance True/False (28)	Collected During the Year (29)
								ERROR	
								ERROR	
								ERROR	
								ERROR	
								ERROR	
								ERROR	
								ERROR	
								ERROR	
								ERROR	
								ERROR	
-	-	-	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-
-	-	-	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-

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<b>SCHEDULE OF DepEd SALARY LOANS</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

NAME OF MEMBER (1)	Membership Certificate/ Policy Number (2)	Membership Date (3)	Policy/ Effectivity Date (4)	DepEd Deduction Code (5)	Date Approved by DepEd (6)		
						Date of Loan (7)	Date of Maturity (8)
Member 1 N/A							
Member 2							
Member 3							
Member 4							
Member 5							
Member 6							
<b>Total-Microinsurance</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Required:

<b>Aging of DepEd Salary Loans</b>			
Age	No. of Outstanding Policies	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.			
<b>Total</b>	-	-	-
<i>Check Digit</i>		-	-



Term of Loan				Beginning Loan Balance for the Year (13)	Additional Loan During the Year (14)	Payments During the Year (15)	Loan Balance as of 12/31/2020 (16)	Allowance for Impairment as of 12/31/2020 (17)	Ledger Assets (18)	Non-Ledger Assets (19)
Amount of Principal (9)	Down Payment (10)	Annual Rate of Interest (11)	Mode of Amortization Payment (Monthly, Quarterly, Semi-Annual, Annual) (12)							
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
-	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-
-	-	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-

NOT Admitted (20)	NET Admitted (21)=(18)+(19)-(20) (21)	RBC Code (Note 5) (22)	Fund Code (Note 6) (23)	Microinsurance True/False (24)
	-			ERROR
	-			ERROR
	-			ERROR
	-			ERROR
	-			ERROR
	-			ERROR
-	-	XXXXXXXXXX	XXXXXXXXXX	-
-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

INTEREST INCOME						
Collected During the Year (25)	Current Year				Collected but earned Previous Years (30)	Earned Current Year 31=25-26+27+28-29-30 (31)
	Unearned and Collected (26)	Due and Uncollected (27)	Earned but not yet due (28)	Not Admitted (29)		
						-
						-
						-
						-
						-
						-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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**5) RBC codes:**

- OFB - Of best security
- AS - Adequately secured
- OCGO - Others

**6) FUND codes:**

- GenF - General Fund
- MBF - Mutual Benefit Fund
- OBreg - Mutual Benefit Fund (regular)
- OBmi - Mutual Benefit Fund (micro)

Overdue Inv. Income	
Not Admitted (31)	Admitted (32)
-	-
-	-



**SCHEDULE OF OTHER LOANS- REAL ESTATE LOANS**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

NAME OF BORROWER (1)	Policy/ Effectivity Date (2)	TCT/CCT No. (3)	Address/Location (4)	Term of Loan			
				Date of Loan (5)	Date of Maturity (6)	Amount of Principal (7)	Down Payment (8)
<b>A.) HOUSING LOAN</b>							
Member 1							
Member 2							
Member 3							
Member 4							
Member 5							
Member 6							
<i>Sub-Total Microinsurance</i>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<b>SUB-TOTALS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<b>B.) MORTGAGE LOAN</b>							
Various Members (Please see attached schedule)							
Member 2							
Member 3							
Member 4							
Member 5							
Member 6							
<i>Sub-Total Microinsurance</i>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<b>SUB-TOTALS</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<b>C.) PURCHASE MONEY MORTGAGES</b>							
Member 1							
Member 2							
Member 3							
Member 4							
Member 5							
Member 6							

<i>Sub-Total Microinsurance</i>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<i>SUB-TOTALS</i>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<b>C.) OTHER REAL ESTATE LOANS (Specify the loan type)</b>							
Member 1							
Member 2							
Member 3							
Member 4							
Member 5							
Member 6							
<i>Sub-Total Microinsurance</i>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<i>SUB-TOTALS</i>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<i>TOTAL MICROINSURANCE</i>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-
<i>GRAND TOTAL OTHER LOANS</i>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-	-

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

**5) RBC codes:**

- OFB - Of best security
- AS - Adequately secured
- OCGO - Others



XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-
							-	
							-	
							-	
							-	
							-	
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	15,548,478	4,500,000	2,371,202	17,677,276	-

**6) FUND codes:**

GenF - General Fund

MBF - Mutual Benefit Fund

OBreg - Mutual Benefit Fund (regular)

OBmi - Mutual Benefit Fund (micro)



-	-	-	-	XXXXXXXXXX	XXXXXXXXXX	-
-	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-			-			ERROR
-			-			ERROR
-			-			ERROR
-			-			ERROR
-			-			ERROR
-	-	-	-	XXXXXXXXXX	XXXXXXXXXX	-
-	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-	-	-	-	XXXXXXXXXX	XXXXXXXXXX	-
17,677,276	-	16,117,276	1,560,000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

-	-
-	-
-	-
-	-
-	-
1,664,869	-

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-	-	-	-	-	-	-
-	-	-	-	-	-	-
				-		
				-		
				-		
				-		
				-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	11,731	1,653,138	-	-



**SCHEDULE OF OTHER LOANS**

**MBA NAME:** BJMP MUTUAL BENEFIT ASSOCIATION,INC

**YEAR ENDED:** December 31,2020

NAME OF MEMBER/ BORROWER  (1)	Membership Certificate/ Policy Number  (2)	Membership Date  (3)	Policy/ Effectivity Date  (4)	Board Resolution No.  (5)	Date of IC Approval (Based on the Letter Issued by IC)  (6)
<b>A.) FINANCIAL ASSISTANCE RECEIVABLE (FAR)</b>					
Member 1					
Member 2					
Member 3					
Member 4					
Member 5					
Member 6					
<i>Sub-Total Microinsurance</i>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>SUB-TOTALS</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>B.) OTHER LOAN TYPE 1-Loans Receivable-BJMP</b>					
Various Members	Please see attached schedule				
<b>C.) OTHER LOAN TYPE 2-Loans Receivable-Emergency</b>					
Various Members					
<b>D.) OTHER LOAN TYPE 3-Loans Receivable-Calamity</b>					
Various Members					
<b>E.) OTHER LOAN TYPE 4-Loans Receivable-Education</b>					
Various Members					
<b>F.) OTHER LOAN TYPE 5-Loans Receivable-Vehicle</b>					
Various Members					
<b>G.) OTHER LOAN TYPE 6-Other Loans</b>					
Various Members					
<i>Sub-Total Microinsurance</i>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>SUB-TOTALS</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

<b>C.) OTHER LOAN TYPE 2</b>					
Member 1					
Member 2					
Member 3					
Member 4					
Member 5					
Member 6					
<b><i>Sub-Total Microinsurance</i></b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b><i>SUB-TOTALS</i></b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b><i>TOTAL MICROINSURANCE</i></b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b><i>GRAND TOTAL OTHER LOANS</i></b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

**5) RBC codes:**

- OFB - Of best security
- AS - Adequately secured
- OCGO - Others



									-
									-
									-
									-
									-
									-
XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	-	-
XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	1,352,859,168	623,688,506	642,448,270	1,334,099,404

**6) FUND codes:**

GenF - General Fund

MBF - Mutual Benefit Fund

OBreg - Mutual Benefit Fund (regular)

OBmi - Mutual Benefit Fund (micro)



	-								ERROR
	-								ERROR
	-								ERROR
	-								ERROR
	-								ERROR
	-								ERROR
-	-	-	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXX	-	
-	-	-	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	
-	-	-	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXX	-	
<i>15,225,175</i>	<i>1,318,874,229</i>	-	<i>74,112,579.97</i>	<i>1,244,761,648.54</i>	-	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	

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INTEREST INCOME								
Collected During the Year (25)	Current Year				Collected but earned Previous Years (30)	Earned Current Year 31=25-26+27+28-29-30 (31)	Overdue Inv. Income	
	Unearned and Collected (26)	Due and Uncollected (27)	Earned but not yet due (28)	Not Admitted (29)			Not Admitted (for RBC) (32)	Admitted (for RBC) (33)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
112,739,266					9,611,770	103,127,496		
47,397,569					3,798,246	43,599,324		
89,478					4,568	84,910		
1,006,632					83,409	923,223		
240,326					17,039	223,287		
375						375		
-	-	-	-	-	-	-	-	-
161,473,647	-	-	-	-	13,515,032	147,958,615	-	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<i>161,473,647</i>	-	-	-	-	<i>13,515,032</i>	<i>147,958,615</i>	-	-



**SCHEDULE OF MEMBERS' FEES & DUES RECEIVABLES & MEMBERS' CONTRIBUTIONS DUE & UNCOLLECTED**

<b>MBA NAME:</b>	
<b>YEAR ENDED:</b>	

NAME OF MEMBER  (1)	Membership Certificate Number  (2)	Membership Date  (3)	Based on IC Approved Rate as indicated in the IRR		Balance PRIOR YEAR	
			General Fund	Basic Member's Fund	General Fund	Basic Member's Fund
			Members' Fees & Dues  (4)	Contributions  (5)	Members' Dues  (6)	Contributions  (7)
N/A						
<b>1.1 TOTAL MICROINSURANCE</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-
<b>1.2 GRAND TOTAL - MEMBERS</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-	-

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

**5) RBC codes:**  
FDR - Fees/ Dues Receivable

**6) FUND codes:**  
GenF - General Fund  
MBF - Mutual Benefit Fu  
OBreg - Mutual Benefit I  
OBmi - Mutual Benefit

Balance YEAR END		Allowance for Probable Losses (10)	Ledger Assets (11)	Non-Ledger Assets (12)	NOT Admitted (13)	NET Admitted (14)=(11)+(12)-(13)	Members' Equity Value as of 31 December 2020 (15)	RBC Code (Note 5) (16)
General Fund	Basic Member's Fund							
Members' Fees & Dues (8)	Contributions (9)							
			-			-		
			-			-		
			-			-		
			-			-		
			-			-		
			-			-		
-	-	-	-	-	-	-	-	XXXXXXXXXXXXXX
-	-	-	-	-	-	-	-	XXXXXXXXXXXXXX

nd  
Fund (regular)  
: Fund (micro)

Fund Code (Note 6) (17)	Microinsurance True/False (18)
	ERROR
	ERROR
	ERROR
	ERROR
	ERROR
	ERROR
XXXXXXXXXXXXX	-
XXXXXXXXXXXXX	XXXXXXXXXXXXX

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**SCHEDULE OF UNREMITTED MEMBERS' CONTRIBUTION/PREMIUMS , FEES & DUES**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31, 2020</b>

<b>NAME OF COLLECTING AGENT (Partner, Individual or Insitution)  (1)</b>	<b>NAME OF MEMBER  (2)</b>	<b>Membership Certificate  (3)</b>	<b>Policy Number  (4)</b>	<b>Date pf Membership Date  (5)</b>
Agent 1	Member 1			
N/A	Member 2			
	Member 3			
	Member 4			
	Member 5			
Agent 2	Member 6			
	Member 7			
	Member 8			
	Member 9			
Agent 3	Member 10			
	Member 11			
	Member 12			
	Member 13			
<b>1.1 TOTAL MICROINSURANCE</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1.2 GRAND TOTAL UNREMITTED MEMBERS' CONTRIBUTIONS/PREMIUMS, FEES &amp; DUES</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template



Total Unremitted Members' Contributions/Premiums, dues & fees as of 31 December 2020 (15)	Allowance for Probable Losses (16)	Ledger Assets (17)	Non-Ledger Assets (18)	NOT Admitted (19)	NET Admitted (20)=(17)+(18)-(19) (20)	RBC Code (20)	Fund Code (21)	Microinsurance True/False (22)
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-		-			-			ERROR
-	-	-	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
-	-	-	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX



<b>SCHEDULE OF MEMBERS' ASSESSMENT RECEIVABLES</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

<b>NAME OF MEMBER</b>	<b>Membership Certificate</b>	<b>Membership Date</b>	<b>Based on IC Approved Assess Contributions</b>	<b>Date Approved by IC</b>	<b>Board Resolution No.</b>	<b>Balance PRIOR YEAR</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
Member 1 N/A						
Member 2						
Member 3						
Member 9						
Member 10						
Member 11						
Member 12						
Member 13						
<b>TOTAL MICROINSURANCE</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-
<b>GRAND TOTAL MEMBERS' ASSESSMENT RE</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX	-

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

**5) RBC codes:**

- FDR - Fees / Dues Receivable
- DU-Life - Due & Uncollected: Life insurance pr
- DU-AccHealth - Due & Uncollected: A



Balance as of 31 December 2020 (8)	Allowance for Probable Losses (9)	Ledger Assets (10)	Non-Ledger Assets (11)	NOT Admitted (12)	NET Admitted 13=10+11-12 (13)	Members' Equity as of 31 December 2020 (14)	RBC Code (Note 5) (15)	Fund Code (Note 6) (16)
		-			-			
		-			-			
		-			-			
		-			-			
		-			-			
		-			-			
		-			-			
-	-	-	-	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
-	-	-	-	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

**6) FUND codes:**

GenF - General Fund

MBF - Mutual Benefit Fund

OBreg - Mutual Benefit Fund (regular)

OBmi - Mutual Benefit Fund (micro)

emiums and annuity contrit

ccident and Health pre

Microinsurance True/False (17)
ERROR
ERROR
ERROR
ERROR
ERROR
ERROR
ERROR
ERROR
-
XXXXXXXXXXXXXX

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**SCHEDULE OF OTHER CURRENT RECEIVABLES**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

Particulars	Outstanding Balance as of Dec. 31 (Previous year)	Amount Granted during the year	Amount Collected During the Year	Outstanding Balance as of Dec. 31 (Current year)	Allowance for Probable Losses
(1)	(2)	(3)	(4)	(5)	(6)
<b>Q.1 114900 Other Current Receivables</b>					
Q.1.1 114910 Advances to Officers and Employees	180,000			180,000	
Q.1.2 114920 Due From Officers and Employees				-	
Q.1.3 114930 Lease Receivables				-	
Q.1.4 114940 Receivables - Others	45,568,116			65,546	
<b>x x</b>	<b>x x</b>	<b>x x</b>	<b>x x</b>	<b>x x</b>	<b>x x</b>
<b>Grand Totals - Microinsurance</b>	-	-	-	-	-
<b>GRAND TOTALS</b>	<b>45,748,116</b>	<b>-</b>	<b>-</b>	<b>245,546</b>	<b>-</b>

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

**5) RBC codes:**

OAssets1 -AAA  
OAssets2 - BBB

**6) FUND codes:**

GenF - General Fund  
OBreg - Mutual Benefit F  
OBmi - Mutual Benefit F





180,000.00

-

-

180,000.00



	-	-	-	-	-
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**Company Name**

**Schedule Q.1.2 - Aging - Due From Officers and Employees**

Balance Sheet Date

12/31/2020

Particulars (Borrowers Name)	Date Granted	Maturity Date	Beginning Balance	Amount Granted during the year	Amount Collected During the Year	Outstanding Balance	Matured?	Outstanding days as of year end
1 N/A						-	-	-
2						-	-	-
3						-	-	-
4						-	-	-
5						-	-	-
6						-	-	-
7						-	-	-
8						-	-	-
9						-	-	-
10						-	-	-
11						-	-	-
12						-	-	-
13						-	-	-
14						-	-	-
15						-	-	-
16						-	-	-
17						-	-	-
18						-	-	-
19						-	-	-
20						-	-	-
21						-	-	-
22						-	-	-
23						-	-	-
24						-	-	-
25						-	-	-





-	-	-	-	-
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Company Name

Schedule Q.1.3 - Aeging - Lease Receivables

Balance Sheet Date

12/31/2020

Particulars (Borrowers Name)	Date Granted	Maturity Date	Beginning Balance	Amount Granted during the year	Amount Collected During the Year	Outstanding Balance	Matured?	Outstanding days as of year end
1 N/A						-	-	-
2						-	-	-
3						-	-	-
4						-	-	-
5						-	-	-
6						-	-	-
7						-	-	-
8						-	-	-
9						-	-	-
10						-	-	-
11						-	-	-
12						-	-	-
13						-	-	-
14						-	-	-
15						-	-	-
16						-	-	-
17						-	-	-
18						-	-	-
19						-	-	-
20						-	-	-
21						-	-	-
22						-	-	-
23						-	-	-
24						-	-	-
25						-	-	-





-	-	-	-	-
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Company Name

Schedule Q.1.4 - Aging - 114940 Receivables - Others

Balance Sheet Date

12/31/2020

Particulars (Borrowers Name)	Date Granted	Maturity Date	Beginning Balance	Amount Granted during the year	Amount Collected During the Year	Outstanding Balance	Matured?	Outstanding days as of year end
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						-	-	-
			-	-	-	-	-	-



**SCHEDULE OF PREPAYMENTS AND OTHER CURRENT ASSETS**

**MBA NAME:** BJMP MUTUAL BENEFIT ASSOCIATION,INC

**YEAR ENDED** December 31,2020

Name/Description		MICROINSURANCE TRUE/FALSE	Document/ Reference No.	Date Acquired	Transaction Details	Amount
1	116100 Prepaid Expenses					
	Detailed Schedule (breakdown):					
1	Ex. Prepaid Insurance	FALSE	001	1/28/2018	5 years - Life Insurance - Company A	-
2						-
3	N/A					-
4						-
5						-
Total						-
2	116200 Unused Stationery and Supplies					
	Detailed Schedule (breakdown):					
1	Ex. Office Supplies	FALSE	002	1/28/2019	Purchase office supplies 0001 JV - Bond Paper	-
2						-
3						-
4						-
5						-
Total						-
3	Other Assets					
	Detailed Schedule (breakdown):					
1						-
2						-
3						-
4						-
5						-
Total						-
Subtotal - Microinsurance						-
GRAND TOTALS						-





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**INVESTMENT IN SUBSIDIARIES AND ASSOCIATES**

**MBA NAME: BJMP MUTUAL BENEFIT ASSOCIATION,INC**  
**YEAR ENDED: December 31,2020**

Name of Subsidiaries & Associates	Initial Acquisition Cost			Subsequent Transaction after initial acquisition but before the current year audit						
	No. of Shares Purchased	Cost per Share	Acquisiton Cost (5)=(3)*(4)	Additional Paid-in Capital without Capital Shares Acquisition	Purchased			Sold		
					No. of Shares Purchased	Cost per Share	Acquisiton Cost (9)=(7)*(8)	No. of Shares Sold	Cost per Share	Selling Cost (12)=(10)*(11)
(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>14.1 Investment in Subsidiaries</b>										
Subsidiary1 N/A			-							
Subsidiary2			-							
Subsidiary3			-							
Subsidiary4			-							
Subsidiary5			-							
Subsidiary6			-							
Subsidiary7			-							
Subsidiary8			-							
Subsidiary9			-							
Subsidiary10			-							
<b>Sub- Total-Microinsurance</b>			-							
<b>Total Investment in Subsidiaries</b>			-							
<b>14.2 Investment in Associates</b>										
Associate1			-							
Associate2			-							
Associate3			-							
Associate4			-							
Associate5			-							
Associate6			-							
Associate7			-							
Associate8			-							
Associate9			-							
Associate10			-							
<b>Sub- Total-Microinsurance</b>			-							
<b>Total Investment in Associates</b>			-							
<b>Total-Microinsurance</b>			-							

<b>Total</b>			-							
--------------	--	--	---	--	--	--	--	--	--	--

**NOTES AND INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) It should be arranged in accordance with the presentation of the supporting documents
- 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template
- 5) If allocated to Microinsurance, indicate True if not False

- 5) RBC codes:
- OInv1 - AAA
- OInv2 - BBB

- 6) Fund Code
- GenF - General Fund
- MBF - Mutual Benefit Fund
- OBreg - Mutual Benefit Fund (regular)
- OBmi - Mutual Benefit Fund (micro)





			-			-				
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	-	-	-	-	-	-	-	-	-
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INVESTMENT IN JOINT VENTURES	
<b>COMPANY:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION, INC</b>
<b>YEAR ENDED:</b>	<b>December 31, 2020</b>

Name of Joint Ventures	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
(1)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
JointVenture1 N/A	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
JointVenture2	0.00%		-	Fair Value		0.00%			
<b>Total-Microinsurance</b>		-	-		-		-	-	-
<b>Total</b>		-	-		-		-	-	-

**NOTES AND INSTRUCTIONS:**

- |   |               |                                       |
|---|---------------|---------------------------------------|
| 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.  | 5) RBC codes: | 6) Fund Code                          |
| 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.     | OInv1 - AAA   | GenF - General Fund                   |
| 3) It should be arranged in accordance with the presentation of the supporting documents  | OInv2 - BBB   | MBF - Mutual Benefit Fund             |
| 4) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template |               | OBreg - Mutual Benefit Fund (regular) |
|   |               | OBmi - Mutual Benefit Fund (micro)    |











for all policies recorded on or prior to the statement date which have not expired or been cancelled as of the statement

3) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.

4) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.

5) It should be arranged in accordance with the presentation of the supporting documents

6) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template









Particulars	Ledger Liabilities	Non-Ledger Liabilities	Non Admitted	Admitted Assets
Due to Reinsurers- Treaty	-			-
Due to Reinsurers- Facultative	-			-
Funds Held for Reinsurers	-			-
<b>GRAND TOTAL</b>	-	-	-	-











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<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total (Microinsurance only)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTALS</b>		-	-	-	-	-	22,052,230	-	-	-	-	-

NOTES & INSTRUCTIONS:

1) 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.

2) 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

3) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.

4) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.

5) It should be arranged in accordance with the presentation of the supporting documents

6) Use the drop-list for the RBC Code and Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template

7) RBC cod  
OAssets1 - /  
OAssets2 - f





-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	61,499,224	-	-	-	61,499,224	22,052,230	-	-	-

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	22,052,230			22,052,230
Reinsurance Recoverable on Unpaid Losses - Facultative	-			-
Allowance for Impairment Losses	-			-
<b>GRAND TOTAL</b>	<b>22,052,230</b>	<b>-</b>	<b>-</b>	<b>22,052,230</b>

les: 8) Fund Code  
AAA GenF - General Fund  
3BB MBF - Mutual Benefit Fund  
OBreg - Mutual Benefit Fund (regular)  
OBmi - Mutual Benefit Fund (micro)

Particulars	Ledger Liabilities	Non-Ledger Liabilities	Non Admitted	Admitted Assets
Due to Reinsurers- Treaty	-			-
Due to Reinsurers- Facultative	-			-
Funds Held for Reinsurers	-			-
<b>GRAND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





-	-	-			
-	-	-	-	-	-
-	22,052,230	-	-	-	-

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**OTHER NON- CURRENT ASSETS**

<b>COMPANY:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

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 (9)=(6)+(7)-(8)	RBC Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Othe Funds and Deposits	100.00%				27,982,571		27,982,571	-	OAssets1
Rental Deposits	0.00%							-	
Net Pension Asset (Fill out W.1 for the det	0.00%							-	
Miscellaneous non-current Asset	0.00%							-	
Total Microinsurance					-	-	-	-	XXXXXXXXXXXX
<b>GRAND TOTAL</b>					<b>27,982,571</b>	<b>-</b>	<b>27,982,571</b>	<b>-</b>	<b>XXXXXXXXXXXX</b>

Total Prepaid or Deferred Charges

-	-	-	-	XXXXXXXXXXXX
---	---	---	---	--------------

**NOTES & INSTRUCTIONS:** 1) No Sub-account named as Others/Sundry/Suspense/Miscellaneous should be 10% or more, if not further breakdown is required.  
 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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Fund Code	Microinsurance True/False
(11)	(12)
Obreg	reg ERROR ERROR ERROR
XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXX



<b>Pension Asset(Obligation) (Arising from Retirement and Post-Employment Benefits)</b>	
<b>COMPANY:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

<b>PARTICULARS</b>	<b>AMOUNT (PHP)</b>
Fair value of plan assets at reporting date	9,397,484
LESS:Present value of defined benefit obligation at reporting date	12,681,777
<b>PENSION ASSET (LIABILITY)</b>	<b>(3,284,293)</b>

<b>Pension Asset</b>	-
<b>Pension Liability</b>	<b>3,284,293.0</b>

**Type of Fund:** (example: funded, non-contributory plan)

Employee Contribution: Yes/No

Percentage of Employee Contribution: (Example: 50%)

Employer Contribution: Yes/No

Percentage of Employer Contribution: (Example: 50%)

<b>A</b>	Fair value of plan assets (FVPA)	9,397,484
<b>B</b>	Present value of defined benefit obligation (PVDBO)	12,681,777
	<b>Pension benefit asset (Liability)</b>	<b>(3,284,293)</b>
<b>A</b>	FVPA, beginning of year	9,046,457
	Interest income	
	Employer Contribution	2,469,147
	Participant Contribution	
	Benefits Paid	
	Gain (Loss) on Plan Asset	(2,118,137)
	<b>FVPA, end of year</b>	<b>9,397,467</b>
<b>B</b>	PVDBO, beginning of year	11,515,594
	Current Service Cost	986,406
	Interest cost	606,544
	Past Service Cost	
	Settlement benefit payments	
	Benefits paid (other than settlement)	
	Settlement (gain) loss	
	Loss (Gain) arising from:	

Compu

Dr. Cur

Dr. Inte

Dr. Ren

Dr. Ren

Dr. Ren

Dr. Pre

Dr. Fai

Cr.

Cr.

Cr.

Cr.

Cr.

changes in demographic assumptions  
changes in financial assumptions (426,766)  
deviations of experience from assumptions

**PVDBO, end of year**

**12,681,778**

**Method of Valuation:**

**(example: Projected Unit Credit Method)**

**Total Number of Employees**

**20.00**

**Average Age**

**50.41**

**Average Years of Service**

**12.30**

**Independent Actuary:**

**Independent Actuarial Firm:**

Asian Actuaries

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Journal Entry to record movement in PVDBO and FVPA (indicating in the remarks if asset, liability, profit or loss)

Account	Debit	Credit
Current service cost	P 100,000.00	
Interest cost	15,000.00	
Amortization of pension obligation	3,000.00	
Amortization of pension obligation	2,000.00	
Amortization of pension obligation	1,000.00	
Present Value of the Defined Benefit Obligation	4,000.00	
Fair Value of Plan Assets	108,000.00	
Fair Value of Plan Assets		P 1,000.00
Fair Value of Plan Assets		4,000.00
Present Value of the Defined Benefit Obligation		120,000.00
Interest Income		8,000.00
Cash		100,000.00
	<b>P 233,000.00</b>	<b>P 233,000.00</b>



it & loss or other comprehensive income account): (example below)

**Remarks**

Current service cost (Profit & Loss Account)

Interest cost (Profit & Loss Account)

Loss arising from changes in financial assumptions (Other Comprehensive Income Account)

Loss arising from deviations of experience from assumptions (Other Comprehensive Income Account)

Loss on Plan Asset (Other Comprehensive Income Account)

Benefits paid (Liability)

Interest Income and Contributions paid (Asset)

Loss on Plan Asset (Asset)

Benefits paid (Asset)

Current service cost , Interest cost, Loss arising from changes in financial assumptions and Loss arising from deviations of experience from assumptions (Liability)

Interest Income (Profit & Loss Account)

Contributions paid (Asset)

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

**COMPANY:** BJMP MUTUAL BENEFIT ASSOCIATION, INC  
**YEAR ENDED:** December 31, 2020

RIGHT OF USE ASSET	LEDGER ASSET - COST	LEDGER ASSET - ACCUMULATED DEPRECIATION	LEDGER ASSET - NET CARRYING AMOUNT	NON-LEDGER ASSET	NON-ADMITTED ASSET	ADMITTED ASSET
<b>Land:</b>						
1 N/A			-			-
2			-			-
3			-			-
4			-			-
5			-			-
<b>Building:</b>						
1			-			-
2			-			-
3			-			-
4			-			-
5			-			-
<b>Equipment:</b>						
1			-			-
2			-			-
3			-			-
4			-			-
5	-		-			-
	-	-	-	-	-	-
	-	-	-	-	-	-









RBC Code	Fund Code	Microinsurance True/False
		ERROR ERROR ERROR ERROR ERROR
		ERROR ERROR ERROR ERROR ERROR
		ERROR ERROR ERROR ERROR ERROR
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

LEASE LIABILITY	BEGINNING BALANCE	MOVEMENT DURING THE YEAR	ENDING BALANCE / LEDGER LIABILITY
<b>Land:</b>			
1			-
2			-
3			-
4			-
5			-
<b>Building:</b>			
1			-
2			-
3			-
4			-
5			-
<b>Equipment:</b>			
1			-
2			-
3			-
4			-
5			-
<b>Total</b>	-	-	-















<b>ACCOUNTS PAYABLE</b>	
<b>COMPANY:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION, INC</b>
<b>YEAR ENDED:</b>	<b>December 31, 2020</b>

COUNTERPARTY	Nature and Description	MICROINSURANCE (TRUE/FALSE)	Unpaid Balance	Percentage to Total
(1)	(2)	(3)	(4)	(5)
1 Accounts Payable - Minor Beneficiary		FALSE		0.00%
2 Withholding Taxes Payable		FALSE	483,570	1.18%
3 SSS/ECC/Pagibig/Philhealth Contributions Payable		FALSE	18,947	0.05%
4 SSS/ Pagibig Loans Payable		FALSE	-	0.00%
5 Credit Life Insurance Premium		FALSE	11,549	0.03%
6 Other Accounts Payable		FALSE	40,517,146	98.75%
<b>Microinsurance</b>			-	-
<b>GRAND TOTAL</b>			<b>41,031,212</b>	<b>1.00</b>

	Ledger Liability	Non-Ledger Liability
Microinsurance	-	-
<b>Total</b>	<b>41,031,212</b>	<b>-</b>

**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 Y.1



Ledger Liability	Non-Ledger Liability	Liability per AS	Remarks
(6)	(7)	(8)=(6)+(7)	(9)
-	-	-	
483,570	-	483,570	
18,947	-	18,947	
-	-	-	
11,549	-	11,549	
40,517,146	-	40,517,146	
-	-	-	
<b>41,031,212</b>	-	<b>41,031,212</b>	

Liability per AS
-
<b>41,031,212</b>

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**OTHER ACCOUNTS PAYABLE**

MBA NAME: BJMP MUTUAL BENEFIT ASSOCIATION,INC

YEAR ENDED December 31,2020

COUNTERPARTY	Nature and Description	Beginning Balance	Additional or Accrual during the year	Payments during the year	Unpaid Balance (6)=(3)+(4)-(5)	Percentage to Total (Note 1)	Ledger Liability
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1 (PARTICULARS)	Direct Deposit	37,364,093			37,364,093	92.22%	37,364,093
2 (PARTICULARS)	Staled Checks	530,178			530,178	1.31%	530,178
3 (PARTICULARS)	Accounts with Negative Balances	456,660			456,660	1.13%	456,660
4 (PARTICULARS)	IMS	1,094,105			1,094,105	2.70%	1,094,105
5 (PARTICULARS)	CLI	787,472			787,472	1.94%	787,472
6 (PARTICULARS)	For validation	280,181			280,181	0.69%	280,181
7 (PARTICULARS)					-	0.00%	-
8 (PARTICULARS)					-	0.00%	-
9 (PARTICULARS)					-	0.00%	-
10 Others/Sundry/Suspense/Miscellaneous		4,457			4,457	0.01%	4,457
		40,517,146	-	-	40,517,146		40,517,146

**NOTES & INSTRUCTIONS:** 1) Others/Sundry/Suspense/Miscellaneous sub account percentage to total should be less than 10%, break futher u

Non-Ledger Liability	Liability per AS (10)=(8)+(9)	Remarks
(9)	(10)	(11)
	37,364,093	
	530,178	
	456,660	
	1,094,105	
	787,472	
	280,181	
	-	
	-	
	-	
	4,457	
-	40,517,146	

ntil no account has 10% or more.

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<b>ACCRUED EXPENSES</b>	
<b>COMPANY:</b>	<b>BJMP MUTUAL BENEFIT AS</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

PARTICULARS	AMOUNT (PHP)	Ledger Liability	Non-Ledger Liability	Liability per AS (6)=(4)+(5)	Percentage to Total	RBC Code Note 5	Microinsurance True/False
(1)	(3)	(4)	(5)	(6)			
54.1 Accrued utilities:							
54.1.1 Electricity	-	-	-	-	0%		ERROR
54.1.2 Water	-	-	-	-	0%		ERROR
54.1.3 Communications	-	-	-	-	0%		ERROR
54.2 Accrued services							
54.2.1 Technical and Professional Fees	-	-	-	-	0%		ERROR
54.2.2 Service Fees	-	-	-	-	0%		ERROR
54.2.7 Other Accrued Services	-	-	-	-	0%		ERROR
54.3 Accrual for unused compensated absences	-	-	-	-	0%		ERROR
54.4 Accrued Interest Expense	-	-	-	-	0%		ERROR
54.5 Other Accrued Expenses	8,392,425	8,392,425	-	8,392,425	100%	Obreg	reg
<b>Microinsurance</b>	-	-	-	-		XXXXXXXXXXXX	XXXXXXXXXXXX
<b>GRAND TOTAL</b>	<b>8,392,425</b>	<b>8,392,425</b>	<b>-</b>	<b>8,392,425</b>	<b>100%</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>

	Ledger Liability	Non-Ledger Liability	Liability per AS
Accrued Utilities	-	-	-
Accrued Services	-	-	-
Accrual for Unused Compensated Absences	-	-	-
Accrued Interest Expense	-	-	-
Other Accrued Expenses	8,392,425.00	-	8,392,425.00
<b>Microinsurance</b>	-	-	-
<b>Total</b>	<b>8,392,425.00</b>	<b>-</b>	<b>8,392,425.00</b>

**NOTES & INSTRUCTIONS:**

- 1) INSERT or DELETE rows before the SUBTOTAL to avoid errors in the calculation of balances.
- 2) Fill-up completely the template, indicate N/A for the items not applicable or not needed or no corresponding asset was invested.
- 3) Use the drop-list for the Fund Code, for inserted rows, copy the cell with droplist for ease in filling up the template
- 4) If Other Accrued Expenses is equivalent to 10% or more of the total Accrued Expenses, please input breakdown in Z.1

**5) FUND codes:**

- GenF - General Fund
- MBF - Mutual Benefit Fund
- OBreg - Mutual Benefit Fund (regular)
- OBmi - Mutual Benefit Fund (micro)



Remarks
(8)
XXXXXXXXXX
XXXXXXXXXX

<b>OTHER ACCRUED EXPENSES</b>	
<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED</b>	<b>December 31,2020</b>

	COUNTERPARTY	Nature and Description	Beginning Balance	Additional or Accrual during the year	Payments during the year	Unpaid Balance (6)=(3)+(4)-(5)	Percentage to Total (Note 1)	Ledger Liability
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	(PARTICULARS)	N/A				-	0.00%	
2	(PARTICULARS)					-	0.00%	
3	(PARTICULARS)					-	0.00%	
4	(PARTICULARS)					-	0.00%	
5	(PARTICULARS)					-	0.00%	
6	(PARTICULARS)					-	0.00%	
7	(PARTICULARS)					-	0.00%	
8	(PARTICULARS)					-	0.00%	
9	(PARTICULARS)					-	0.00%	
10	Others/Sundry/Suspense/Miscellaneous					-	0.00%	
			-	-	-	-		-

**NOTES & INSTRUCTIONS:** 1) Others/Sundry/Suspense/Miscellaneous sub account percentage to total should be less than 10%, break further u





<b>LONG TERM LOANS PAYABLE</b>	
<b>COMPANY:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIAT</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

NAME OF CREDITOR	NATURE AND DESCRIPTION OF ACCOUNT	MICROINSURANCE (TRUE/FALSE) <i>(Note 1)</i>	Interest rate, if any	PRINCIPAL	INTEREST	TOTAL <i>(7)=(5)+(6)</i>	Ledger Liability	Non-Ledger Liability
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>	<i>(6)</i>	<i>(7)</i>	<i>(8)</i>	<i>(9)</i>
CREDITOR1	N/A	TRUE		-	-	-	-	-
CREDITOR2		FALSE		-	-	-	-	-
CREDITOR3		TRUE		-	-	-	-	-
<b>Microinsurance</b>				-	-	-	-	-
<b>GRAND TOTAL</b>				-	-	-	-	-

	Ledger Liability	Non-Ledger Liability
Microinsurance	-	-
<b>Total</b>	-	-

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

Liability per AS	Remarks
(10)=(8)+(9)	
(10)	(11)
-	
-	
-	
-	
-	

Liability per AS
-
-

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OTHER LONG TERM LIABILITIES	
<b>COMPANY:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

Description/Particulars/Nature of Account	Percentage to Total	NATURE AND DESCRIPTION OF ACCOUNT	Micro insurance True/False	Interest rate if any	Principal	Interest	TOTAL	Ledger Liability	Non-Ledger Liability	Liability per AS
(1)	(2)	(3)	(4)					(5)	(6)	(7)
(PARTICULARS)	0.00%	N/A					-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%						-			-
(PARTICULARS)	0.00%					-			-	
(PARTICULARS)	0.00%					-			-	
Others/Sundry/Suspense/Miscellaneous	0.00%						-			-
Total Microinsurance								-	-	-
GRAND TOTAL								-	-	-

Total Prepaid or Deferred Charges -      -      -

**NOTES & INSTRUCTIONS:** 1) Others/Sundry/Suspense/Miscellaneous sub account percentage to total should be less than 10%, break further until no account has 10% or more.

2) If allocated to Microinsurance, indicate True if not False





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**UNEARNED INCOME**

<b>COMPANY:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>31 December 2020</b>

Description/Particulars/Nature of Account	Percentage to Total	Micro insurance True/False	Interest rate if any	Beginning	Additional Unearned Income	Payments during the year	TOTAL Unearned Income	Ledger Liability	Non-Ledger Liability	Liability per AS	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
PARTICULAR1 N/A	0.00%						-			-	
PARTICULAR2	0.00%						-			-	
PARTICULAR3	0.00%						-			-	
PARTICULAR4	0.00%						-			-	
Others/Sundry/Suspense/Miscellaneous	0.00%						-			-	
Total Microinsurance								-	-	-	XXXXXXXXXX
GRAND TOTAL								-	-	-	XXXXXXXXXX

-	-	-	XXXXXXXXXX
---	---	---	------------

**NOTES & INSTRUCTIONS:** 1) No Sub-account named as Others/Sundry/Suspense/Miscellaneous should be 10% or more, if not further breakdown is required.  
 2) If allocated to Microinsurance, indicate True if not False

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**RISK BASED CAPITAL (RBC) COMPUTATION**

<b>MBA NAME:</b>	<b>BJMP MUTUAL BENEFIT ASSOCIATION,INC</b>
<b>YEAR ENDED:</b>	<b>December 31,2020</b>

**RBC EXHIBIT IX - C-4 REQUIREMENTS**

(1) C-1: Asset Default Risk	460,525,792
(2) C-2: Insurance Pricing Risk	2,996,900
(3) C-3: Interest Rate Risk	-
(4) C-4: General Business Risk	5,577,287
(5) Sum of C-1 to C-4 requirements	469,099,979
(6) Aggregate RBC requirement	466,112,830
(7) Member's Equity*	1,035,519,314
(8) RBC Ratio: (7)/(6)	222.16%
(9) RBC Ratio, previous year	215.00%

\* Members Equity= Total Admitted Assets-Total Liabilities

\* Members Equity= Admitted Assets-Total Liabilities

Admitted Assets	1,994,646,561.19
Total Liabilities	959,127,247.00
Members Equity	1,035,519,314.19

**A/S FOR YEAR ENDED 12/31/2020 of BJMP MUTUAL BENEFIT ASSOCIATION,INC**

**RBC EXHIBIT V - Asset Default Risk  
C-1 REQUIREMENTS**

		<b>RBC code</b>	<b>Fair Value</b>	<b>Net Admitted Value</b>	<b>RBC factor</b>	<b>RBC requirement</b>
			<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4) = (2) x (3)</b>
<b>1</b>	<b>Bonds and Treasury Bills</b>					
1.1	Government, in local currency	GLC		63,119,628	0.0%	-
1.2	Government, in foreign currency	GFC			1.6%	-
1.3	Investment Grade	IG			1.6%	-
1.4	Below Investment Grade	BIG			10.0%	-
1.5	Near default	ND			30.0%	-
<b>2</b>	<b>Short-term Investments</b>					
3.1	Government, in local currency	GLC2			0.0%	-
3.2	Government, in foreign currency	GFC2			1.6%	-
3.3	Investment Grade	IG2			1.6%	-
3.4	Below Investment Grade	BIG2			10.0%	-
3.5	Near default	ND2			30.0%	-
<b>3</b>	<b>Stocks</b>					
4.1	Common Stocks	CS			30.0%	-
4.2	Preferred Stocks	PS				
4.2.1	Traded and Rated	PTR			15.0%	-
4.2.2	Non-traded and Non-rated	PnTnR			30.0%	-
<b>4</b>	<b>Real estate (net of encumbrances)</b>					
5.1	Please enter the company's real estate quota here (Admitted Asset value basis)					
5.2	MBA occupied, up to quota	OCC			8.0%	-
5.3	MBA-occupied, above quota	OCC		290,777,719	15.0%	43,616,658
5.4	Acquired in satisfaction of debt/foreclosed	REF			30.0%	-
5.5	Investments in real estate	REI			15.0%	-
<b>5</b>	<b>Mortgage Loans and Purchase Money Mortgages</b>					

6.1	In good standing	IGS			10.0%	-
6.2	Others	Others		1,560,000.00	30.0%	468,000
<b>6</b>	<b>Policy loans</b>					
8.1	All Member Equity or individual policy loans...	PL			0%	-
<b>7</b>	<b>Cash on Hand &amp; in Banks</b>					
7.1	Cash on Hand	CoH		72,000	20%	14,400
7.2	Deposits in banks and trusts	DepBT		210,350,887	0.3%	631,053
7.3	Others (not in good standing)	NGS			20%	-
<b>8</b>	<b>Collateral, Guaranteed, and Other loans</b>					
9.1	Of best security	OFB			0.0%	-
9.2	Adequately secured	AS			10.0%	-
9.3	Others	OCCGO		1,301,781,672	30.0%	390,534,502
<b>9</b>	<b>Guaranty Fund</b>	GF			0.0%	-
<b>10</b>	<b>Fees / Dues Receivable</b>	FDR			8.0%	-
<b>11</b>	<b>Due &amp; Uncollected: Life insurance premiums and annuity c</b>	DU-Life			8.0%	-
<b>12</b>	<b>Due &amp; Uncollected: Accident and Health premiums</b>	DU-AccHealth			8.0%	-
<b>13</b>	<b>Electronic Data Processing</b>					
13.1	Hardware	HW		174,864	20.0%	34,973
13.2	Software	SW		796,408	10.0%	79,641
<b>14</b>	<b>Investment income due &amp; accrued</b>					
14.1	Overdue investment income	AINC1			20.0%	-
14.2	AAA	AINC2		280,556	0.0%	-
<b>15</b>	<b>Other Investments</b>					
16.1	AAA	OInv1		103,435,053	20.0%	20,687,011
16.2	BBB	OInv2			20.0%	-
<b>17</b>	<b>Other Assets</b>					
17.1	AAA	OAssets1		22,052,230	20.0%	4,410,446
17.2	BBB	OAssets2		245,546	20.0%	49,109
<b>18</b>	<b>Total assets and C-1 requirement</b>			-	<b>1,994,646,563</b>	<b>- x -</b>
						<b>460,525,792</b>

**NOTES & INSTRUCTIONS:**

1) For help on inserting and deleting rows, press the 'Help' button.

2) Legend:

Enter data in cells with black font and light tan background, as applicable

Cells with blue font and gray background may be linked to other areas in the workbook and are READ-ONLY.

**A/S FOR YEAR ENDED 12/31/2020 of BJMP MUTUAL BENEFIT ASSOCIATION,INC**

**RBC EXHIBIT VI - Insurance Pricing Risk  
C-2 REQUIREMENTS**

Comment

PART 1: C-2 Contingency		Exposure measure	Exposure, gross of reinsurance	Exposure, net of reinsurance	C2 code	RBC Factor	RBC Requirement	
(1)		(2)	(3)	(4)	(5)	(6)	(7) = (6)x(4)	
1	1 Individual Life, non-par	NAR*			C2inp	0.10%	-	Linked to x4p11
2	2 Individual Life, par or adjustable premium	NAR*			C2ip	0.08%	-	Linked to x4p11
3	3 Group Life							
3.1	3.1 Basic Life	NAR*	7,419,786,937	1,854,946,734	C2gbl	0.08%	1,483,957	Linked to x4p11
3.2	3.2 Credit Life	NAR*			C2gcl	0.08%	-	Linked to x4p11
4	4 Life Annuity	Reserve			C2la	1.00%	-	Linked to x4p11
5	5 Disability - active, all types including TPD	Premium			C2da	20.00%	-	Linked to x4p11
6	6 Disability - disabled	Reserve			C2dd	10.00%	-	Linked to x4p11
7	7 Accident	Premium			C2acc	20.00%	-	Linked to x4p11
8	8 Health	Premium			C2h	20.00%	-	Linked to x4p11
9	9 Accident & Health	Premium			C2ah	20.00%	-	Linked to x4p11
10	10 Critical Illness	Premium			C2ci	25.00%	-	Linked to x4p11
11	11 Claim Reserves	Reserve	30,258,847	30,258,847	n/a	5.00%	1,512,942	NET PORTION: items 4 & 5 on x6p13? W
12	12 Other risks	Premium			C2o	5.00%	-	Linked to x4p11
13	13 Total C-2 Requirement	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX		2,996,900	

\* NAR: Net Amount at Risk, or Death Benefit minus Policy Reserves

**NOTES & INSTRUCTIONS:**

1) For help on inserting and deleting rows, press the 'Help' button.

2) Legend:

Enter data in light green black font shaded areas, as applicable

9,999.00

Cells in tan color and blue font are linked to other schedules and exhibits

9,999.00

What about gross?



-2%	-2.0%	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	0.0%
-1.5%	-1.5%	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	0.0%
-1%	-1.0%	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	0.0%
-0.50%	-0.50%	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>5.1%</b>	<b>6.0%</b>	<b>6.0%</b>	0.0%
0.00%	0.00%	<b>4.5%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>3.4%</b>	<b>6.0%</b>	<b>6.0%</b>	0.0%
0.50%	0.50%	<b>2.2%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>1.7%</b>	<b>5.3%</b>	<b>5.3%</b>	0.0%
1.00%	1.00%	<b>0.0%</b>	<b>5.9%</b>	<b>5.9%</b>	<b>0.0%</b>	<b>2.2%</b>	<b>2.2%</b>	0.0%
1.50%	1.50%	<b>0.0%</b>	<b>2.2%</b>	<b>2.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	0.0%
2% or above	99.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Current Interest Rates for the year, as declared by the Commission:**

**L1, E1 rates are based on 5-year Treasuries while L2, E2 are based on 10-year Treasuries.**

<b>Currency - ISO Code</b>	<b>E1</b>	<b>E2</b>	<b>E3</b>	<b>L1</b>	<b>L2</b>	<b>L3</b>	<b>S</b>
<b>PHP</b>	2.329%	2.605%	2.880%	2.329%	2.605%	2.880%	0.00%
<b>USD</b>	2.329%	2.605%	2.880%	2.329%	2.605%	2.880%	0.00%

RBC factor (10)	RBC Requirement (6) X (10) (11)
0.00%	-
0.00%	-
0.00%	-
6.00%	-
0.00%	-
999.00%	-
999.00%	-
999.00%	-
999.00%	-
999.00%	-
999.00%	-
999.00%	-
999.00%	-
- x -	-

- ed premium reserves with  $GD \leq 1$  year
- nce plans with  $1 \text{ year} < GD \leq 5$  years.
- nce plans with  $5 < GD < 10$  years.
- nce plans with  $GD > 10$  years.
- , Deposits with  $1 \text{ year} < GD \leq 5$  years.
- . Deposits with  $5 < GD < 10$  years.
- , Deposits with  $GD > 10$  years.





**A/S FOR YEAR ENDED 12/31/2020 of BJMP MUTUAL BENEFIT ASSOCIATION,INC**

**0 RBC EXHIBIT VIII - General Business Risk**

**C-4 REQUIREMENTS**

	<b>C-4 Exposure Measure</b>	<b>Exposure, gross of reinsurance</b>	<b>Exposure, net of reinsurance</b>	<b>RBC Factor</b>	<b>RBC Requirement</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5) = (3)x(4)</b>
C4.					
C4.1	C4.1 Total Premiums and contributions collected (x4p11)	179,633,420	118,134,196	0.50%	590,671
C4.2	C4.2 Total Admitted Assets (p2)	- x -	1,994,646,563	0.25%	4,986,616
C4.3	<b>C4.3 TOTAL Base C-4 Requirement</b>	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	<b>5,577,287</b>



**Annual Statement for the Year Ended December 31, 2020  
of BJMP MUTUAL BENEFIT ASSOCIATION,INC**

**SWORN STATEMENT**

REPUBLIC OF THE PHILIPPINE )  
QUEZON CITY )  
 )


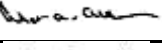
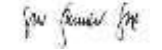


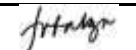
s.s

ARMANDO M. LLAMASARES , President,  
DORIS R. DORIGO , Treasurer,  
ARMANDO M. LLAMASARES , Chief Executive Office and

ESTER A. ALDANA , Secretary,  
PANFILO P. DELA PAZ , Actuary,  
TERESITA V. BALBOZA , Accountant

of the BJMP MUTUAL BENEFIT ASSOCIATION,INC  
(Name of the Association)

being duly sworn, each for himself deposes and says that he/she is one of the herein described officers of said association, and that on the 31st day of December 2020, all the herein described assets were the absolute properties of the said association, free and clear from any liens or claims thereon, except as herein stated, and that the foregoing statement, with the schedules and explanations therein contained, annexed or referred to are a full and correct statement of all Assets, Liabilities, and Members' Equity on the said 31st day of December, 2020, Receipts and Disbursements, Income and Expenses, and of the conditions and affairs of said association for the year ended on that date, according to the best of his/her information, knowledge and belief, respectively.

 _____	President-	139-404-213
 _____	Secretary-	101-698-655
 _____	Treasurer-	178-433-794
 _____	Actuary-	152-556-210
 _____	Chief Executive Officer	139-404-213
 _____	Accountant-	120-922-981

Corporate Resident Certificate  
No. 00275946 issued at Quezon City  
on January 29, 2021

Subscribed and sworn to before me this 17th day of MAY, 2021

Notary Public

Doc No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_  
Series of 2021

Documentary  
Stamp  
worth P30.00

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

No.	UPDATED TABS/SHEETS	PARTICULARS
1	Tab C	Mutual Funds, Unit Investment Trust Fund, Real Estate Investment Trust and Other Funds Schedule
2	Tab E	Short Term Financial Asset Schedule
3	Tab G	Added Leasehold Improvement
4	Tab J	Added columns for Membership Certificate Number, Membership Equity value as of 31 December 2020
5	Tab K	Added columns for Membership Certificate, Policy Number, Cash Surrender Value, Member's Equity Value and policy reserves as of 31 December 2020
6	Tab N	Added column for Members' Equity Value as of 31 December 2020
7	Tab O	Added Membership Certificate Number, Members' Fees and Dues based on IC approved rate as indicated in the IRR and Membership Equity value as of 31 December 2020
8	Tab P	Added columns for Membership Certificate, Policy Number, date of Membership and total Unremitted Members' Contribution/ Premiums, dues and fees as of 31 December 2020
9	Tab Q	Members' Assessment Receivable
10	Exhibit 6	Free and Unassigned Fund Balance Schedule
11	Tab T	Investment in Subsidiaries and Associate Schedule
12	Tab U	Investment in Joint Venture Schedule
13	Tab V	Reinsurance Ceded for Accident and Health Benefits
14	Tab V.1	Reinsurance Ceded for Life and Related Benefits
15	Tab W	Other Non-Current Asset
16	Tab W.1	Net Pension Asset (liability)
17	Tab X	Right of Use Asset
18	Tab Y	Accounts Payable
19	Tab Y.1	Other Accounts Payable
18	Tab Z	Accrued Expenses
19	Tab Z.1	Other Accrued Expenses
20	Tab AA	Long Term Loans Payable
21	Tab AB	Other Long Term Liabilities
22	Tab AC	Unearned Income

19	Page 6	Added Changes in Short Term Investment, Mutual Funds, Unit Investment Trust Fund, Real Estate Investment Trust and Other Funds Schedule under Cash Flow from Investing Activities
20	Exhibit 4	Receivables, Property, Plant and Equipment and Investment Property are already presented net of allowances and Accumulated Depreciation

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