

ST. PETER LIFE PLAN, INC.  
SYNOPSIS OF THE ANNUAL STATEMENTS \*  
As of December 31, 2022

ASSETS	
Investments in Trust Funds	P 85,577,951,521.00
Insurance Premium Fund	2,074,624,639.00
Government Securities	1,211,128,867.65
Cash on Hand & in Banks	1,378,608,561.29
Mutual Funds/ UITF	116,342,434.66
Corporate Bonds	956,267,899.13
Stocks	1,807,109,034.40
Real Estate	586,001,516.00
Other Investments	289,770,001.38
Accrued Investment Income	20,814,981.26
Property and Equipment	45,311,584.00
Other Assets	<u>2,881,840,413.62</u>
<b>Total Assets</b>	<b>P <u>96,945,771,453.39</u></b>
LIABILITIES	
Pre-need Reserves	P 80,026,026,554.00
Insurance Premium Reserves	1,694,802,693.00
Planholders' Benefits Payable	26,218,156.64
Accounts / Notes Payable	284,733,849.00
Counselor's Bond Reserves	34,244,052.36
Taxes Payable	277,728,156.00
Accrued Expenses	276,830,384.00
Other Liabilities	<u>219,355,430.10</u>
<b>Total Liabilities</b>	<b>P <u>82,839,939,275.10</u></b>
STOCKHOLDERS' EQUITY	
Paid-up Capital Stock	P 1,360,000,000.00
Special Surplus Funds:	
Fluctuation Reserve- Trust Fund	(430,350,563.00)
Fluctuation Reserve- Corporate	96,719,534.00
Retained Earnings	13,079,463,207.29
<b>Total Stockholders' Equity</b>	<u>14,105,832,178.29</u>
<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>P <u>96,945,771,453.39</u></b>


ST. PETER LIFE PLAN, INC.  
Consolidated Trust Fund Annual Statement  
As of December 31, 2022

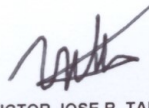
ASSETS	Life/ Memorial
Government Securities	P 41,054,075,174.04
Cash in Savings and Time Deposits	1,037,874,541.47
Unit Investment Trust Fund (UITF)	1,702,345,705.77
Debt Securities	10,880,636,341.37
Equity Securities	18,517,709,524.17
Real Estate	279,739,958.48
Other Allowable Investments:	
Other Equity Securities	4,568,407,945.00
Real Estate Investments Trust (REIT) & Exchange Traded Funds (ETF)	6,254,391,754.10
Mutual Funds and other UITF	359,959,843.57
Other Debt Securities	195,790,887.07
Other Investments (max of 5% of Trust Fund)	308,309,631.71
Accrued Investment Income	521,551,109.82
Other Assets	<u>42,565,103.92</u>
	<b>P <u>85,723,357,520.49</u></b>
LIABILITIES	
Trust Fee Payable	P 22,174,231.54
Other Liabilities	<u>123,231,767.95</u>
	<b>P <u>145,405,999.49</u></b>
FUND EQUITY	
Fluctuation/ Revaluation Reserve	P (368,483,666.53)
Trust Fund Equity	<u>85,946,435,187.53</u>
Total Trust Fund Equity	<u>85,577,951,521.00</u>
	<b>P <u>85,723,357,520.49</u></b>

REPUBLIC OF THE PHILIPPINES )  
QUEZON CITY ) S.S.

We, the officers of the above-mentioned Pre-need Company, do solemnly swear that all matters set forth in the above statement of condition are true and correct to the best of our knowledge and belief.

  
MARY CHRISTINE S. CELIS  
Chief Financial Officer

  
JONATHAN B. VITANGCOL  
President & CEO

  
VICTOR JOSE R. TANCINCO  
Chairman of the Board

SUBSCRIBED AND SWORN to before me this MAR 05 2024 day of March in Quezon City, Philippines, affiants exhibiting to me the following:

Name	ID No.	Valid Until
Mary Christine S. Celis	Driver's License ID No. N04-08-009697	12-25-2031
Jonathan B. Vitangcol	Passport ID No.7484996A	06-07-2028
Victor Jose R. Tancinco	Passport ID No.0501117B	01-31-2029

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Book No. 11  
Series of 2024

\*This synopsis, prepared from the 2022 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.

NOTARY PUBLIC  
**ATTY. MICHAEL JOSEPH C. CAPINPIN**  
Notary Public for Quezon City  
Valid until December 31, 2024  
PTR No. 5561590 Issued Date 01/02/2024  
IBP Lifetime No. 8330  
Roli No. 56499  
MCLE Compliance No. VII-001874  
Valid Until April 14, 2025  
Adm. Matter NP 044 (2024-2025)  
101 Malakas Lane Brgy. Central Q.C.