

ST. PETER LIFE PLAN, INC.
SYNOPSIS OF THE ANNUAL STATEMENT
 As of December 31, 2023

ASSETS	
Investments in Trust Funds	P 95,816,488,688.00
Insurance Premium Fund	2,371,730,077.00
Government Securities	2,367,401,407.00
Cash on Hand & in Banks	1,733,817,867.00
Mutual Funds/ UITF	58,017,389.64
Corporate Bonds	844,604,028.00
Stocks	958,109,027.65
Real Estate	570,689,453.00
Other Investments	457,095,809.00
Accrued Investment Income	35,864,135.00
Accounts / Notes Receivable	2,395,078.00
Property and Equipment	81,549,894.05
Other Assets	3,405,234,966.97
Total Assets	P 108,702,997,920.31
LIABILITIES	
Pre-need Reserves	P 89,092,309,776.00
Insurance Premium Reserve	1,928,406,877.00
Planholders' Benefits Payable	26,157,728.42
Counselor's Bond Reserve	310,426,537.00
Accounts / Notes Payable	8,335,947.58
Taxes Payable	551,047,497.34
Accrued Expenses	262,371,860.00
Other Liabilities	319,117,724.00
Total Liabilities	P 92,498,173,947.34
STOCKHOLDERS' EQUITY	
Capital Stock Paid-up	P 1,360,000,000.00
Special Surplus Funds:	
Fluctuation Reserve- Trust Fund	(96,624,909.00)
Fluctuation Reserve- Corporate Assets	120,563,304.00
Retained Earnings	14,820,885,577.97
Total Stockholders' Equity	16,204,823,972.97
Total Liabilities & Stockholders' Equity	P 108,702,997,920.31

ST. PETER LIFE PLAN, INC.
Consolidated Trust Fund Annual Statement
 As of December 31, 2023

ASSETS	Life/ Memorial
Government Securities	P 52,553,778,549.86
Cash in Savings/Time Deposits	490,705,063.69
Unit Investment Trust Fund (UITF)	1,950,799,730.45
Debt Securities	10,293,778,886.12
Equity Securities	19,485,977,577.31
Real Estate	385,645,958.48
Other Allowable Investments:	
Other Equity Securities	4,951,596,857.30
Real Estate Investments Trust (REIT) & Exchange Traded Funds (ETF)	4,389,914,551.00
Other Debt Securities	179,385,123.70
Other Investments (max of 5% of Trust Fund)	574,059,192.96
Accrued Investment Income	
Interest Receivable	656,818,078.89
Dividend Receivable	26,822,243.38
Other Assets	
Receivable	104,700,004.10
	P 96,043,981,817.24
LIABILITIES	
Trust Fee Payable	P 28,962,688.53
Other Liabilities	198,530,440.71
	P 227,493,129.24
FUND EQUITY	
Fluctuation/ Revaluation Reserve	P 24,145,870.25
Trust Fund Equity	95,792,342,817.75
Total Fund Equity	95,816,488,688.00
	P 96,043,981,817.24

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
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SUBSCRIBED AND SWORN to before me this _____ day of _____ in Quezon City, Philippines, affiants exhibiting to me the following:

Name	ID No.	Valid Until
Mary Christine S. Celis	Driver's License ID No. M0415-009697	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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 Series of 2025

Notary Public for Quezon City
 ADM. Matter No. NP-021(2024-2025)
 Valid Until **DECEMBER 31, 2025**
 Roll No. 30457 / 05-09-1980
 JBP No. 461667-2024-2025
 PLE No. 609824/01-02-25
 JCLE No. VII-0006994/09-21-2021
 JIN No. 131-942-754

*This synopsis, prepared from the 2023 Annual Statements, Approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.