

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		2,881,840,413.62
Total Assets	P	96,945,771,453.39
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
Counselor's Bond Reserves		284,733,849.00
Accounts / Notes Payable		34,244,052.36
Taxes Payable		277,728,156.00
Accrued Expenses		276,830,384.00
Other Liabilities		219,355,430.10
Total Liabilities	P	82,839,939,275.10
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
Total Stockholders' Equity		14,105,832,178.29
Total Liabilities & Stockholders' Equity	P	96,945,771,453.39

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		42,565,103.92
	P	85,723,357,520.49
LIABILITIES		
Trust Fee Payable	P	22,174,231.54
Other Liabilities		123,231,767.95
	P	145,405,999.49
FUND EQUITY		
Fluctuation/ Revaluation Reserve	P	(368,483,666.53)
Trust Fund Equity		85,946,435,187.53
Total Trust Fund Equity		85,577,951,521.00
	P	85,723,357,520.49

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 **JONATHAN B. VITANGCOL** **VICTOR JOSE R. TANCINCO**
 Chief Financial Officer President & CEO Chairman of the Board

SUBSCRIBED AND SWORN to before me this 03 day of APR 03 2024 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

Doc. No. 163
Page No. 33
Book No. NX
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 G. CAPINPIN
 Notary Public for Quezon City
 PTR No. 5561597 Issued Date 01/02/2024
 IBP Lifetime No. 8330
 Roll No. 56499
 MCLE Compliance No. VI-001874
 Valid Until April 14, 2025
 Adm. Matter NP 044 (2024-2025)
 101 Malakas Lane Brgy. Central O.C.