

**ST. PETER LIFE PLAN, INC.**  
**SYNOPSIS OF THE ANNUAL STATEMENTS \***  
**As of December 31, 2021**

**ASSETS**

Investments in Trust Funds	P 79,733,397,903.00
Insurance Premium Fund	1,863,545,481.00
Government Securities	986,178,993.92
Cash on Hand & in Banks	1,804,835,813.03
Mutual Funds/ UITF	186,414,689.13
Corporate Bonds	851,519,189.93
Stocks	2,549,046,516.25
Real Estate	601,313,578.00
Other Investments	2,999,659.62
Accrued Investment Income	16,541,680.76
Property and Equipment	31,554,072.60
Other Assets	1,971,902,265.74
<b>Total Assets</b>	<b>P 90,599,249,842.98</b>

**LIABILITIES**

Pre-need Reserves	P 73,377,017,533.00
Insurance Premium Reserves	1,515,209,332.00
Planholders' Benefits Payable	19,055,098.96
Accounts / Notes Payable	22,001,504.04
Counselor's Bond Reserves	253,139,736.00
Taxes Payable	258,657,250.00
Accrued Expenses	229,283,777.00
Other Liabilities	241,270,156.78
<b>Total Liabilities</b>	<b>P 75,915,634,387.78</b>

**STOCKHOLDERS' EQUITY**

Paid-up Capital Stock	P 1,360,000,000.00
Special Surplus Funds:	
Fluctuation Reserve- Trust Fund	(84,450,362.00)
Fluctuation Reserve- Corporate	70,935,904.00
Retained Earnings	13,337,129,913.20
<b>Total Stockholders' Equity</b>	<b>14,683,615,455.20</b>
<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>P 90,599,249,842.98</b>

**ST. PETER LIFE PLAN, INC.**  
**Consolidated Trust Fund Annual Statement**  
**As of December 31, 2021**

**ASSETS**

Government Securities	P 34,534,002,512.90	<b>Life/ Memorial</b>
Cash in Savings and Time Deposits	797,842,772.69	
Debt Securities	9,524,258,381.76	
Equity Securities	21,569,163,760.13	
Real Estate	243,631,158.48	
Other Allowable Investments:		
Other Equity Securities	5,479,146,405.75	
Real Estate Investments Trust (REIT) & Exchange Traded Funds (ETF)	6,129,078,933.86	
Mutual Funds and other UITF	1,032,998,880.48	
Other Debt Securities	170,016,025.92	
Accrued Investment Income	412,953,849.05	
Other Assets	57,625,918.35	
	<b>P 79,950,718,599.37</b>	

**LIABILITIES**

Trust Fee Payable	P 21,636,836.49
Other Liabilities	195,683,859.88
	<b>P 217,320,696.37</b>

**FUND EQUITY**

Fluctuation/ Revaluation Reserve	P (9,308,864.30)
Trust Fund Equity	79,742,706,767.30
Total Trust Fund Equity	79,733,397,903.00
	<b>P 79,950,718,599.37</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.

		
<b>MARY CHRISTINE S. CELIS</b> Chief Financial Officer	<b>JONATHAN B. VITANGCOL</b> President & CEO	<b>VICTOR JOSE R. TANCINCO</b> Chairman of the Board

SUBSCRIBED AND SWORN to before me this MAY 18 2023 day of May in Quezon City, Philippines, affiants exhibiting to me the following:

	<b>ATTY. MICHAEL JOSE P. CAPINPIN</b> <b>Notary Public for Quezon City</b>
Name	Valid Until
Mary Christine S. Celis	December 31, 2029
Jonathan B. Vitangcol	December 25-2031
Victor Jose R. Tancinco	December 06-07-2028
	December 01-31-2029

Doc. No. 492  
 Page No. 29  
 Book No. 2  
 Series of 2023

MCLC Compliance No. **VII-001837A**  
 NOTARY PUBLIC  
 Valid until **April 14, 2025**  
 Adm. Matter **NR 119 (2022-2023)**

\*This synopsis, prepared from the 2021 Annual Statements, approved by the Insurance Commission, is published pursuant to Section 44 of the Pre-Need Code of the Philippines.