



**SYNOPSIS OF ANNUAL STATEMENT \***  
As of December 31, 2022

<b>A S S E T S</b>	
Investment in Trust Funds	P 2,687,350,521.32
Insurance Premium Fund	12,858,570.72
Government Securities	1,282,409.65
Cash on Hand and in Banks	16,188,084.82
Mutual Funds/ UITF	395,208.00
Stocks	350,923.00
Other Investments	6,500,000.00
Accrued Investment Income	11,446.07
Accounts / Notes Receivable	1,130,107.06
Property and Equipment	382,576.98
Other Assets	2,928,435.50
<b>Total Assets</b>	<b>P 2,729,378,283.12</b>
<b>LIABILITIES</b>	
Pre-need Reserves	P 1,893,456,901.32
Insurance Premium Reserve	11,423,231.82
Planholders' Benefits Payable	623,117,286.03
Planholders' Deposits	3,650,831.15
Accounts / Notes Payable	281,315.68
Taxes Payable	248,177.16
Accrued Expenses	1,209,266.11
Other Liabilities	14,277,136.35
<b>Total Liabilities</b>	<b>P 2,547,664,145.62</b>
<b>STOCKHOLDERS' EQUITY</b>	
Paid-up Capital Stock	P 100,000,000.00
Additional Paid-in Capital	775,000,000.00
Retained Earnings	(693,285,863)
<b>Total Stockholders' Equity</b>	<b>181,714,137.50</b>
<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>P 2,729,378,283.12</b>

**AYALA PLANS, INC.**  
**Consolidated Trust Fund Annual Statement**  
As of December 31, 2022

<b>A S S E T S</b>	<u>Pension</u>	<u>Education</u>	<u>Total</u>
Government Securities	P 1,451,734,481.80	289,340,601.49	P 1,741,075,083.29
Cash in Savings/Time Deposits	473.00	884.18	1,357.18
Unit Investment Trust Funds (UITF)	100,760,774.40	151,993,353.60	252,754,128.00
Debt Securities	16,916,036.09	7,494,300.74	24,410,336.83
Equity Securities	529,256,154.00	114,920,333.20	644,176,487.20
Other Allowable Investments:			
Other Equity Securities	8,460,000.00	8,460,000.00	16,920,000.00
Accrued Investment Income	28,388,863.56	4,130,892.18	32,519,755.74
Other Assets	266,639.40	57,947.70	324,587.10
<b>Total Accounted Assets</b>	<b>P 2,135,783,422.25</b>	<b>576,398,313.09</b>	<b>P 2,712,181,735.34</b>
<b>LIABILITIES</b>			
Trustee Fee Payable	P 906,788.44	286,432.45	P 1,193,220.89
Other Liabilities	19,617,308.28	4,020,684.85	23,637,993.13
<b>Total Liabilities</b>	<b>P 20,524,096.72</b>	<b>4,307,117.30</b>	<b>P 24,831,214.02</b>
<b>FUND EQUITY</b>			
<b>Trust Fund Equity</b>	<b>P 2,115,259,325.53</b>	<b>572,091,195.79</b>	<b>P 2,687,350,521.32</b>

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

We, Spencer T. Yap and Clarita D. Ortega 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.

**SPENCER T. YAP**  
Officer-in-Charge

**CLARITA D. ORTEGA**  
Finance Officer

**JAN 29 2024**

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ at Makati City, affiants exhibiting to me their SSS No. 03-7698355-0 and SSS No. 33-0792218-9.

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Series of 2024

**MTY. JOEL FERRER FLORES**  
Notary Public for Makati City  
Until December 31, 2024  
Appointment No. M-115(2023-2024)  
Roll of Attorney No. 77376  
MCLE Compliance VIII NO. 0001393-  
Jan. 03, 2023 Until Apr. 14, 2028  
PTR No. 10073945/ Jan 02 2024/Makati City  
ISP No. 530740/ Jan 02 2024/Makati City

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

1107 D Bataan St., Guadalupe Nuevo, Makati City