



SYNOPSIS OF ANNUAL STATEMENT *

As of December 31, 2023

ASSETS

Investment in Trust Funds	P	2,393,047,706.00
Insurance Premium Fund		11,138,665.89
Cash on Hand and in Banks		1,249,601.33
Other Investments		6,000,000.00
Receivable from Trustee		300,841.21
Accounts / Notes Receivable		566,523.28
Property and Equipment		730,088.98
Total Assets	P	2,413,033,426.69

LIABILITIES

Pre-need Reserves	P	1,581,501,820.49
Insurance Premium Reserve		9,489,453.61
Planholders' Benefits Payable		601,514,801.50
Planholders' Deposits		3,623,380.40
Accounts / Notes Payable		5,557,871.78
Taxes Payable		276,882.89
Accrued Expenses		1,857,642.00
Other Liabilities		15,235,552.33
Total Liabilities	P	2,219,057,405.00

STOCKHOLDERS' EQUITY

Paid-up Capital Stock	P	100,000,000.00
Additional Paid-in Capital		775,000,000.00
Special Surplus Funds:		
Fluctuation Reserve - TF		14,835,216.23
Fluctuation Reserve - Corporate Assets		(256,928.94)
Retained Earnings - Trust Fund		6,519,669,853.40
Retained Earnings - Corporate Assets		(7,215,272,119)
Total Stockholders' Equity		193,976,021.69
Total Liabilities & Stockholders' Equity	P	2,413,033,426.69

AYALA PLANS, INC.

Consolidated Trust Fund Annual Statement

As of December 31, 2023

ASSETS	Pension	Education	Total
Government Securities	P 1,286,875,101.75	242,837,311.83	P 1,529,712,413.58
Cash in Savings/Time Deposits	30,000,259.85	30,000,287.52	60,000,547.37
Unit Investment Trust Funds (UITF)	84,397,662.24	89,495,934.03	173,893,596.27
Debt Securities	22,034,161.86	7,989,297.11	30,023,458.97
Equity Securities	461,506,456.00	99,905,426.20	561,411,882.20
Other Allowable Investments:			
Other Equity Securities	8,733,600.00	8,733,600.00	17,467,200.00
Accrued Investment Income	26,079,141.25	3,301,622.36	29,380,763.61
Total Accounted Assets	P 1,919,626,382.95	482,263,479.05	P 2,401,889,862.00
LIABILITIES			
Trustee Fee Payable	P 797,894.44	193,396.36	P 991,290.80
Other Liabilities	6,159,770.83	1,691,094.86	7,850,865.69
Total Liabilities	P 6,957,665.27	1,884,491.22	P 8,842,156.49
FUND EQUITY			
Trust Fund Equity	P 1,912,668,717.68	480,378,987.83	P 2,393,047,705.51

REPUBLIC OF THE PHILIPPINES)

CITY OF MAKATI

) S.S.

We, Rhory F. Go 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.

RHORY F. GO
Officer-in-Charge

CLARITA D. ORTEGA
Finance Officer

SUBSCRIBED AND SWORN to before me this MAR 12 2025 at Makati City, affiants exhibiting to me their Driver's License No. N02-08-001683 and SSS No. 33-0792218-9.

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Series of

*This synopsis, prepared from the 2023 Annual Statement, approved by the Insurance Commissioner pursuant to Section 44 of the Pre-Need Code of the Philippines.

IC-FPN-DP-002-F-01

Rev.2

AYLA ROMELO M. MONFORT
Notary Public City of Makati
Until December 31, 2025
Appointment No. M-032 (2024-2025)
PTR No. 10466008 Jan. 2, 2025/Makati City
IBP No. 306870 Dec. 27, 2024
MCEP No. 140025706000017003
101 Urban Ave. Campos Rueda Bldg.
Srgy. Pio Del Pilar, Makati City