



ANNUAL STATEMENT

OF

CITYPLANS, INCORPORATED

*3rd Floor Cityland Condo 10
Tower 2, 154 H.V. Dela Costa St.,
Salcedo Village, Makati City*

Submitted to the

INSURANCE COMMISSION

Manila, Philippines

For the Year Ended
DECEMBER 31, 2023

PRE-NEED

ANNUAL STATEMENT for the Year Ended December 31, 2023 of

CITYPLANS, INCORPORATED
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Date of Filing: April 29, 2024
 Company Representative/Contact No.: RUDY GO/ 8893-6060 LOC 231
 IC Representative/Examiner _____

**ANNUAL STATEMENT for the Year Ended December 31, 2023 of
CITYPLANS, INCORPORATED**

License Number: <u>PN-2024-06-R</u>	Date of Issue: <u>January 1, 2024</u>
Line of Business: <u>Pre-need Company</u>	Date of Issue: <u>October 27, 1988</u>
SEC Registration Number: <u>156675</u>	Commenced Business on: <u>September 17, 1990</u>
Date of Incorporation: <u>October 27, 1988</u>	Registered Trade Name <u>CITYPLANS, INCORPORATED</u>
Tax Identification Number: <u>000-527-090-000</u>	Home Office Address: <u>3/F Cityland Condo.10 Tower 2, 154 H.V. Dela Costa St., Salcedo Village, Makati City</u>
Home Office Address: <u>3/F Cityland Condo.10 Tower 2, 154 H.V. Dela Costa St., Salcedo Village, Makati City</u>	Telephone Number: <u>8819-1111 / 8893-6060 loc. 327</u>
Telephone Number: <u>8819-1111 / 8893-6060 loc. 327</u>	FAX Number: <u>8892-8656 / 8813-1832</u>
Email Address: <u>cityplans_inc@yahoo.com</u>	Website: <u>www.cityplansinc.com</u>

MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES

Position	Name	Nationality	Terms of Office	
			From	To
Chairman	<u>Mr. Josef C. Gohoc</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
Vice-Chairman	<u>None</u>			
Members	<u>Mr. Jefferson C. Roxas</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
	<u>Mr. Joel C. Gohoc</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
	<u>Ms. Emma A. Choa</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
Independent Directors:	<u>Mr. Wilfred S. Tiu</u>	<u>Filipino</u>	<u>2010</u>	<u>Present</u>
	<u>Ms. Ma. Victoria S. De Guzman</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
	<u>Mr. Jefferson C. Roxas</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
President	<u>Mr. Joel C. Gohoc</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
Vice-President	<u>Ms. Jocelyn C. De Asis</u>	<u>Filipino</u>	<u>2013</u>	<u>Present</u>
Secretary	<u>Mr. Joel C. Gohoc</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
Treasurer	<u>None</u>			
General Manager	<u>Actuarial Advisers Inc.</u>	<u>Filipino</u>	<u>2015</u>	<u>Present</u>
Actuary				
Department Heads:				
Operation	<u>)</u>			
Sales / Marketing	<u>)</u>			
Investments	<u>Ms. Therese Raimunda A. Anos</u>	<u>Filipino</u>	<u>2022</u>	<u>Present</u>
Administration	<u>)</u>			
Claims	<u>)</u>			
Chief Accountant	<u>Mr. Rudy Go</u>	<u>Filipino</u>	<u>2015</u>	<u>Present</u>
Internal Auditor	<u>Ms. Dorothy Uy So</u>	<u>Filipino</u>	<u>1988</u>	<u>2023</u>
	<u>Ms. Hazel Anne C. Paule</u>	<u>Filipino</u>	<u>2024</u>	<u>Present</u>
External Auditor	<u>SGV & Co.</u>	<u>Filipino</u>	<u>1988</u>	<u>Present</u>
Compliance Officers:	<u>Mr. Rudy Go</u>	<u>Filipino</u>	<u>2015</u>	<u>Present</u>
Trustees:	<u>Philippine National Bank</u>	<u>Pension</u>	<u>Plan Type / Trust Account</u>	
	<u>Union Bank of the Philippines</u>	<u>Pension</u>	<u>1271P-031265-045418</u>	
			<u>PH 1C021 026</u>	
Number of Salaried Officers	<u>None</u>	Number of Salaried Employees	<u>1 (as of Dec. 31, 2023)</u>	
Number of Branches	<u>None</u>	Number of Sales Counselors	<u>0</u>	
Branch Office Address:	<u>N/A</u>	Name of Manager:	<u>N/A</u>	

Annex A to Company Profile

PSGC Code	Region	Province	City/ Municipality	Region	Province/City	Number Of					Pre-Need Sales Counselors		
						Branches			Extension Office	Service office		Salaried Officers	Salaried Employees
						Domestic	Foreign	Total					
By Region													
13				NCR		0	0	0	0	0	0	0	0
14				CAR		0	0	0	0	0	0	0	0
1				Region I		0	0	0	0	0	0	0	0
2				Region II		0	0	0	0	0	0	0	0
3				Region III		0	0	0	0	0	0	0	0
4				Region IV-A		0	0	0	0	0	0	0	0
17				MIMAROPA		0	0	0	0	0	0	0	0
5				Region V		0	0	0	0	0	0	0	0
6				Region VI		0	0	0	0	0	0	0	0
7				Region VII		0	0	0	0	0	0	0	0
8				Region VIII		0	0	0	0	0	0	0	0
9				Region IX		0	0	0	0	0	0	0	0
10				Region X		0	0	0	0	0	0	0	0
11				Region XI		0	0	0	0	0	0	0	0
12				Region XII		0	0	0	0	0	0	0	0
18				Region XIII		0	0	0	0	0	0	0	0
19				BARMM		0	0	0	0	0	0	0	0
				TOTAL		0	0	0	0	0	0	0	0
By Province/ HUC/ Independent Component City													
13	80		60	NCR	City of Manila			0					
13	80		50	NCR	City of Mandaluyong			0					
13	80		70	NCR	City of Marikina			0					
13	81		20	NCR	City of Pasig			0					
13	81		30	NCR	Quezon City			0					
13	80		40	NCR	City of San Juan			0					
13	80		10	NCR	City of Caloocan			0					
13	80		40	NCR	City of Malabon			0					
13	80		90	NCR	City of Navotas			0					
13	81		60	NCR	City of Valenzuela			0					
13	80		20	NCR	City of Las Piñas			0					
13	80		30	NCR	City of Makati			0					
13	80		80	NCR	City of Muntinlupa			0					
13	81		0	NCR	City of Parañaque			0					
13	81		10	NCR	Pasay City			0					
13	61		50	NCR	City of Taguig			0					
13	81		70	NCR	Patros			0					
14	0		10	CAR	Abra			0					
14	8		10	CAR	Aptayo			0					
14	1		10	CAR	Benguet			0					
14	2		70	CAR	Itugao			0					
14	3		20	CAR	Kalinga			0					
14	4		40	CAR	Mountain Province			0					
14	30		30	CAR	Baguio City			0					
1	2		80	Region I	Ilocos Norte			0					
1	2		90	Region I	Ilocos Sur			0					
1	3		50	Region I	La Union			0					
1	5		50	Region I	Pangasinan			0					
1	5		51	Region I	Daupin City			0					
2	0		90	Region II	Batanes			0					
2	1		50	Region II	Cagayan			0					
2	3		10	Region II	Isabela			0					
2	5		0	Region II	Nueva Vizcaya			0					
2	5		70	Region II	Quirino			0					
2	3		13	Region II	Santiago City			0					
3	7		70	Region III	Aurora			0					
3	0		80	Region III	Bataan			0					
3	1		40	Region III	Bulacan			0					
3	4		90	Region III	Nueva Ecija			0					
3	5		40	Region III	Pampanga			0					
3	6		90	Region III	Tarlac			0					
3	7		10	Region III	Zambales			0					
3	30		10	Region III	City of Angeles			0					
3	31		40	Region III	City of Olongapo			0					
4	1		0	Region IV-A	Batangas			0					
4	2		10	Region IV-A	Cavite			0					
4	3		40	Region IV-A	Laguna			0					
4	5		60	Region IV-A	Quezon			0					
4	5		80	Region IV-A	Rizal			0					
4	31		20	Region IV-A	City of Lucena			0					
17	4		0	MIMAROPA	Marinduque			0					
17	5		10	MIMAROPA	Occidental Mindoro			0					
17	5		20	MIMAROPA	Oriental Mindoro			0					
17	5		30	MIMAROPA	Palawan			0					
17	5		90	MIMAROPA	Romblon			0					
17	31		50	MIMAROPA	City of Puerto Princesa			0					
5	0		50	Region V	Albay			0					
5	1		60	Region V	Camarines Norte			0					
5	1		70	Region V	Camarines Sur			0					
5	2		0	Region V	Catanduanes			0					
5	4		10	Region V	Masbate			0					
5	6		20	Region V	Sorsogon			0					
5	1		72	Region V	City of Naga			0					
6	0		40	Region VI	Aklan			0					
6	0		60	Region VI	Antique			0					
6	1		90	Region VI	Capiz			0					
6	7		50	Region VI	Guimaras			0					
6	3		0	Region VI	Iloilo			0					
6	4		50	Region VI	Negros Occidental			0					
6	30		20	Region VI	City of Bacolod			0					
6	31		0	Region VI	City of Iloilo			0					
7	1		20	Region VII	Bohol			0					
7	2		20	Region VII	Cebu			0					
7	4		60	Region VII	Negros Oriental			0					
7	6		10	Region VII	Siquijor			0					
7	30		60	Region VII	City of Cebu			0					
7	31		10	Region VII	City of Lapu-Lapu			0					
7	31		30	Region VII	City of Mandaue			0					
8	7		80	Region VIII	Bitran			0					
8	2		60	Region VIII	Eastern Samar			0					
8	3		70	Region VIII	Leyte			0					
8	4		80	Region VIII	Northern Samar			0					
8	6		0	Region VIII	Samar			0					
8	6		40	Region VIII	Southern Leyte			0					
8	31		60	Region VIII	City of Tacloban			0					
8	3		73	Region VIII	Ormos City			0					
9	7		20	Region IX	Zamboanga del Norte			0					
9	7		30	Region IX	Zamboanga del Sur			0					
9	8		30	Region IX	Zamboanga Sibugay			0					
9	90		10	Region IX	City of Isabela			0					
9	31		70	Region IX	City of Zamboanga			0					
10	1		30	Region X	Bukidnon			0					
10	1		80	Region X	Camiguin			0					
10	3		50	Region X	Lanao del Norte			0					
10	4		20	Region X	Misamis Occidental			0					
10	4		30	Region X	Misamis Oriental			0					
10	30		50	Region X	City of Cagayan de Oro			0					
10	30		90	Region X	City of Iligan			0					
11	8		20	Region XI	Davao de Oro			0					
11	2		30	Region XI	Davao del Norte			0					
11	2		40	Region XI	Davao del Sur			0					
11	8		60	Region XI	Davao Occidental			0					
11	2		50	Region XI	Davao Oriental			0					
11	30		70	Region XI	City of Davao			0					
12	4		70	Region XII	Cotabato			0					
12	8		0	Region XII	Sarangani			0					
12	6		30	Region XII	South Cotabato			0					
12	6		50	Region XII	Sultan Kudarat			0					

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

Exhibit 1 - BALANCE SHEET					
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	DIFFERENCE		REMARKS <i>(the cause of abrupt increase/decrease, 10% or more, should be indicated)</i>
			AMOUNT	PERCENTAGE	
ASSETS					
1. Investments in Trust Funds (Schedule 1)	37,015,150.95	33,838,428.41	3,176,722.54	9.39%	Increase was due to the unrealized gain reflected in the books of trustee banks.
2. Insurance Premium Fund (Schedule 2)	100,000.00	100,000.00	0.00	0.00%	
3. Corporate Assets: - Government Securities (Schedule 3-1)	63,200,000.00	11,600,000.00	51,600,000.00	444.83%	Increase was due to additional placements in fixed-rate treasury notes.
4. -Cash on Hand and in Banks (Schedule 3-2)	148,932,867.02	159,138,716.12	(10,205,849.10)	(6.41%)	Decrease was due to shift of placement to Short-term investments.
5. -Mutual Funds/UITF (Schedule 3-3)	-	-	0.00	0.00%	
6. -Short Term Investments (Schedule 3-4)	-	-	0.00	0.00%	
7. -Corporate Bonds (Schedule 3-5)	-	-	0.00	0.00%	
8. -Mortgage Loans (Schedule 3-6)	-	-	0.00	0.00%	
9. -Planholders' Loans (Schedule 3-7)	-	-	0.00	0.00%	
10. -Stocks (Schedule 3-8)	12,432,530.65	12,821,031.11	(388,500.46)	(3.03%)	
11. -Real Estate (Schedule 3-9)	86,629,577.02	107,259,906.68	(20,630,329.66)	(19.23%)	Decrease was due to the sale of CPI units.
12. -Other Investment (Schedule 3-10)	-	-	0.00	0.00%	
13. -Receivable from Trustee (Schedule 3-11)	-	-	0.00	0.00%	
14. -Accrued Investment Income (Schedule 3-12)	2,264,284.05	1,153,175.54	1,111,108.51	96.35%	Increase was due to higher interest rates.
15. -Accounts/Notes Receivable (Schedule 3-13)	30,412,330.80	20,059,676.35	10,352,654.45	51.61%	Increase was due to the increase in sales of real estate properties under installment method.
16. -Property and Equipment (Schedule 3-14)	-	-	0.00	0.00%	
17. -Inventories (Schedule 3-15)	-	-	0.00	0.00%	
18. -Other Assets (Schedule 3-16)	2,349,167.77	2,099,383.13	249,784.64	11.90%	Increase was due to the increase in prepaid tax.
19 Total Assets	383,335,908.26	348,070,317.34	35,265,590.92	10.13%	
LIABILITIES					
20 Pre-need Reserves (Schedule 4)	23,771,931.06	23,833,016.94	(61,085.88)	(0.26%)	
21 Insurance Premium Reserve (Schedule 5)	40,171.93	45,243.70	(5,071.77)	(11.21%)	Decrease in these account was due to the matured and terminated plans during the year.
22 Other Reserves (Schedule 6)	126,278.27	137,117.25	(10,838.98)	(7.90%)	
23 Planholders' Benefits Payable (Schedule 7)	5,078,540.65	4,887,027.10	191,513.55	3.92%	
24 Planholders' Deposits (Schedule 8)	3,201.80	3,201.80	0.00	0.00%	
25 Counselors' Bond Reserves (Schedule 9)	2,733.30	2,733.30	0.00	0.00%	
26 Accounts/Notes Payable (Schedule 10)	7,359,594.34	2,937,324.46	4,422,269.88	150.55%	Increase in payable to related party.
27 Taxes Payable (Schedule 11)	266,973.67	61,851.52	205,122.15	331.64%	Increase was due to the set-up of quarterly remittance of VAT payable.
28 Accrued Expenses (Schedule 12)	55,122.85	219,998.81	(164,875.96)	(74.94%)	Decrease was due to the settlement of accrued expense payable.
29 Other Liabilities (Schedule 13)	4,091,733.21	1,222,346.89	2,869,386.32	234.74%	Increase was due to the decrease in deferred income tax.
30 Total Liabilities	40,796,281.08	33,349,861.77	7,446,419.31	22.33%	
STOCKHOLDERS' EQUITY					
31 Paid-up Capital Stock (Schedule 14)	158,125,000.00	158,125,000.00	0.00	0.00%	
32 Additional Paid-in Capital	-	-	0.00	0.00%	
33 Deposit for Future Subscription	-	-	0.00	0.00%	
34 Contingency Surplus	-	-	0.00	0.00%	
35 Special Surplus Funds:					
36 Fluctuation/Revaluation Reserve - Trust Funds	98,959.62	75,627.59	23,332.03	30.85%	Increase in market price of shares of stock.
37 Fluctuation/Revaluation Reserve -Corporate Assets	8,261,324.40	8,614,325.68	(353,001.28)	(4.10%)	
38 Retained Earnings - Trust Fund	1,384,782.66	1,384,782.66	0.00	0.00%	
39 Retained Earnings - Corporate Assets	175,944,079.71	148,249,265.16	27,694,814.55	18.68%	Increase was due to the increase in sales of real estate properties.
40 Accumulated Re-measurement on Defined Benefit Plan	(363,197.48)	(355,774.01)	(7,423.47)	2.09%	
41 Fluctuation/ Revaluation Reserve- ITF	(911,321.73)	(1,372,771.51)	461,449.78	(33.61%)	Decrease was due to the revaluation of the investment property of the trustee bank.
42 Total Stockholders' Equity	342,539,627.18	314,720,455.57	27,819,171.61	8.84%	
43 Total Liabilities & Stockholders' Equity	383,335,908.26	348,070,317.34	35,265,590.92	10.13%	

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ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

Exhibit 2- INCOME STATEMENT

(Accrual Basis)

Premium Revenue		P	(1,853,477.50)	a
Increase(Decrease) in Pre-Need Reserves			61,085.88	b
Increase(Decrease) in Insurance Premium Reserves			-	c
Increase(Decrease) in Other Pre-Need Reserves			-	d
*Other Direct Income (ex. Processing fees, surcharges, etc.)			-	e
Total Direct Income (a - b - c - d + e)			(1,792,391.62)	f
Less: Benefit Payments (Surrenders, maturities, lapsed, terminated, etc.)	P	15,944.00		g.1
Commissions Expenses				g.2
*Other Direct Expenses (insurance , discount, overrides, bonus, etc.)		165,703.06		g.3
Total Direct Expenses / Acquisition Cost (g.1 + g.2 + g.3)			181,647.06	g
Gain/(Loss) (f - g)			(1,974,038.68)	h
Plus: Interest/Income Earned from the following Trust Fund/Placements/Investments.				
(Gross of Final Taxes)				
Government Securities		1,647,838.55		i.1
Cash on hand and in Bank		9,672,688.93		i.2
Mutual Funds/UITF		-		i.3
Short-term Investments		-		i.4
Corporate Bonds		-		i.5
Mortgage Loans		-		i.6
Planholders' Loan		-		i.7
Stocks		1,280,721.00		i.8
Real Estate		38,025,354.65		i.9
Other Investments (Trust Fund Income)		4,583,069.12		i.10
Total Gain/(Loss) & Interest Earned (h + i)			53,235,633.57	j
Other Income/Expense items:				
Depreciation		(5,551,885.36)		k.1
Investment Expenses		-		k.2
*Other Income/Other Expenses (ex. Forex gain/(loss), etc.)		133,753.04		k.3
Sub-Total (j + k)			47,817,501.25	l
Less: Taxes other than Income tax				
Taxes on Real Estate		415,430.79		m.1
Documentary Stamp Tax		1,244.94		m.2
Corporate Residence Certificate		6,722.15		m.3
Assessment, Licenses & Fees		368,665.69		m.4
VAT & Fringe Benefit Tax		-		m.5
Final Taxes		2,264,105.50		m.6
Other General Expenses				
Salaries & Wages		3,092,170.47		n.1
Allowance to Officers		-		n.2
Allowance to Employees		-		n.3
Pension, Retirement, & Other similar benefits (SSS, Medicare, etc.)		4,030,293.05		n.4
Rent, Light & Water		502,570.74		n.5
Other General Expenses		5,024,143.08		n.6
Sub-Total (taxes & general expenses) (m + n)			15,705,346.41	o
Net Income/(Loss) before Income Tax			32,112,154.84	p
Less: Income Tax			4,417,340.29	q
Net Income/(Loss) for the year (p - q)			27,694,814.55	r

Note: Unrealized fair value changes on Financial Assets at FVOCI amounting to P 8,261,324 is excluded.

*Please specify on separated sheet

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/stats

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

EXHIBIT 3 - SUMMARY OF MONTHLY COLLECTION AND REQUIRED DEPOSITS TO THE TRUST FUND (Per Plan)

Month (1)	Amount Collected * (2)	Amount of Required Deposit ** (3)	Amount of Actual Deposit *** (4)	Remarks (5)
Memorial Plan:				
January				
February				
March				
April				
May				
June	-	-	-	
July				
August				
September				
October				
November				
December				
	-	-	-	
Education Plan:				
January				
February				
March				
April				
May				
June	-	-	-	
July				
August				
September				
October				
November				
December				
	-	-	-	
Pension Plan:				
January		-	-	
February		-	-	
March		-	-	
April		-	-	
May		-	-	
June	-	-	-	
July		-	-	
August		-	-	
September		-	-	
October		-	-	
November		-	-	
December		-	-	
	-	-	-	
GRAND TOTAL	-	-	-	

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

EXHIBIT 4 - SUMMARY OF MONTHLY WITHDRAWALS FROM THE TRUST FUNDS (Per Plan)

Month (1)	Total Amount of Benefits (3)		Total Amount of Withdrawal (4)	Breakdown / Purpose of Withdrawal			Description for "Others" (9)
	Paid (2)	Unpaid (3)		Planholders' Benefits (5)	Trustee's Fees (6)	Taxes (7)	
Memorial Plan:							
January							
February							
March							
April							
May							
June		-	-				
July							
August							
September							
October							
November							
December							
Education Plan:							
January							
February							
March							
April							
May							
June		-	-				
July							
August							
September							
October							
November							
December							
Pension Plan:							
Union Bank of the Philippines (UBP)							
January	-	-	30,362.98	-	5,963.15	24,055.36	344.47
February	-	-	29,109.02	-	5,484.09	23,782.54	(157.61)
				Annual Registration fee (net of recovery from expected credit losses)			
				Recovery from expected credit losses			

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

EXHIBIT 4 - SUMMARY OF MONTHLY WITHDRAWALS FROM THE TRUST FUNDS (Per Plan)

Month (1)	Total Amount of Benefits		Total Amount of Withdrawal (4)	Breakdown / Purpose of Withdrawal			Description for "Others" (9)
	Paid (2)	Unpaid (3)		Planholders' Benefits (5)	Trustee's Fees (6)	Taxes (7)	
March	-	-	30,171.65	-	6,193.99	24,137.37	Recovery from expected credit losses (159.71)
April	-	-	30,316.37	-	6,325.92	24,152.29	Recovery from expected credit losses (161.84)
May	-	-	31,007.14	-	6,639.24	24,531.90	Recovery from expected credit losses (164.00)
June	842,836.89	-	924,436.13	842,836.89	6,407.18	23,889.12	Association Dues, Water Bill, Actuarial fee and MC Fee (net of recovery from expected credit losses) (168.40)
July	-	-	30,273.03	-	6,343.29	24,098.14	Recovery from expected credit losses (170.65)
August	-	-	30,256.37	-	6,304.09	24,122.93	Recovery from expected credit losses (175.23)
September	315,997.63	-	354,218.51	315,997.63	6,151.68	23,947.45	Association Dues, Water Bill and MC Fee (net of recovery from expected credit losses) (177.56)
October	-	-	30,053.81	-	6,313.10	23,915.94	Recovery from expected credit losses
November	-	-	29,921.86	-	6,125.28	23,974.14	Recovery from expected credit losses
December	732,293.87	-	773,709.54	732,293.87	6,483.08	24,190.21	Association Dues, Water Bill, MC Fee & RET (net of recovery from expected credit losses)
Sub-total	1,891,128.39	-	2,323,836.41	1,891,128.39	74,734.09	288,797.39	69,176.54
Philippine National Bank (PNB)							
January	-	-	11,991.89	-	4,709.77	7,789.56	Recovery from expected credit losses (507.44)
February	-	-	6,126.31	-	2,921.57	3,204.33	Provision for Credit and Losses 0.41
March	-	-	7,434.08	-	4,026.92	3,486.01	Recovery from expected credit losses (78.85)
April	-	-	7,393.34	-	3,910.54	3,482.39	Provision for Credit and Losses 0.41
May	-	-	11,086.71	-	4,063.39	1,311.84	Provision for Credit and Losses 5,711.48
June	-	-	7,578.77	-	3,947.88	3,612.46	Provision for Credit and Losses 18.43
July	-	-	7,907.29	-	4,108.80	3,797.95	Provision for Credit and Losses 0.54
August	-	-	7,931.35	-	4,134.16	3,796.88	Provision for Credit and Losses 0.31
September	-	-	7,296.40	-	3,862.48	3,418.68	Provision for Credit and Losses 15.24
October	-	-	5,386.19	-	3,229.70	2,209.62	Recovery from expected credit losses (53.13)
November	-	-	3,470.16	-	2,428.25	1,041.60	Provision for Credit and Losses 0.31
December	-	-	4,088.64	-	2,547.53	1,041.80	Annual Registration fee, Provision for Credit and Losses 499.31
Sub-total	-	-	87,691.13	-	43,890.99	38,193.12	5,607.02
	1,891,128.39	-	2,411,527.54	1,891,128.39	118,625.08	326,990.51	74,783.56
GRAND TOTAL	1,891,128.39	-	2,411,527.54	1,891,128.39	118,625.08	326,990.51	74,783.56

ANNUAL STATEMENT For the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

Exhibit 5 - SUMMARY OF MONTHLY SALES FOR THE YEAR

Plan Type (1)	Registration of Plans/Contracts		Amount Sold (4)	Balance of Unsold Plans/Contracts (5)
	Date Approved (2)	Amount Approved (3)		
Memorial Plan:				
January				-
February				-
March				-
April				-
May				-
June	-	-	-	-
July				-
August				-
September				-
October				-
November				-
December				-
Sub-total			-	-
Education Plan:				
January				-
February				-
March				-
April				-
May				-
June	-	-	-	-
July				-
August				-
September				-
October				-
November				-
December				-
Sub-total			-	-
Pension Plan:				
January				-
February				-
March				-
April				-
May				-
June	-	-	-	-
July				-
August				-
September				-
October				-
November				-
December				-
Sub-total			-	-
GRAND TOTAL			-	-

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

Exhibit 6 - SERIATIM LIST OF IN-FORCE POLICIES

Contract Number (1)	Planholders Name (2)	Birth Date (3)	Inception Date (4)	Plan Type (5)	Maturity Value (6)	Maturity Date (7)	Status (8)	Contract Price (9)	Payment Mode (10)	Total Installments Made (11)	INSURANCE		BENEFITS		Reserves as of 31-Dec-23 (18)	
											Total Insurance Premium (12)	Total Insurance Premium Paid (13)	Amount of Benefits Paid (14)	Balance (15)		Last Availment Date (16)
MEMORIAL PLAN:																
A. Old Basket (SEC):																
1																
2						N	O	N	E							
3																
4																
5																
Sub-total																
B. New Basket (IC):																
1																
2						N	O	N	E							
3																
4																
5																
Sub-total																
Total																
PENSION PLAN:																
A. Old Basket (SEC):																
1																
2																
3																
4																
5																
Sub-total																
B. New Basket (IC):																
Breakdown Attached (Please refer to Exhibit 6 File - Soft Copy)																
1					28,170,000.00			1,436,845.00		1,513,920.00	208,452.98	96,376.82				
2					5,990,000.00			1,679,423.00		1,826,217.00	149,806.87	149,806.87	1,338,151.59	9,189,542.17	27,800.00	17,886,931.06
3																5,885,000.00
4																
5																
Sub-total					34,160,000.00					3,340,137.00	358,259.85	246,183.69	1,338,151.59	9,189,542.17	27,800.00	23,771,931.06
Total					34,160,000.00					3,340,137.00	358,259.85	246,183.69	1,338,151.59	9,189,542.17	27,800.00	23,771,931.06

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

Exhibit 6 - SERIATIM LIST OF IN-FORCE POLICIES

Contract Number (1)	Planholders Name (2)	Birth Date (3)	Inception Date (4)	Plan Type (5)	Maturity Value (6)	Maturity Date (7)	Status (8)	Contract Price (9)	Payment Mode (10)	Total Installments Made (11)	INSURANCE		BENEFITS		Reserves as of 31-Dec-23 (18)	
											Total Insurance Premium (12)	Total Insurance Premium Paid (13)	Amount of Benefits Paid (14)	Balance (15)		Last Availment Date (16)
EDUCATION PLAN:																
A. Old Basket (SEC):																
1						N	O	N	E							
2																
3																
4																
5																
Sub-total																
B. New Basket (IC):																
1						N	O	N	E							
2																
3																
4																
5																
Sub-total																
Total																
Grand Total					34,160,000.00					3,340,137.00	358,259.85	246,183.69	1,338,151.59	9,189,542.17	27,800.00	23,771,931.06
Note: For the supporting details, provide soft copy indicating all the required information of Exhibit 6.																
CONTENTS																

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

EXHIBIT 7 - LIST OF AVAILING PLANS FOR THE SUCCEEDING YEAR

Planholders' Name (1)	Contract / Policy Number (2)	Plan Type (3)	Term Of Contract		Benefit Payable (6)
			Issue Date	Maturity Date	
			(4)	(5)	
AVAILING FOR SUCCEEDING YEAR:					
Memorial Plan:					
Sub-total					
Education Plan:					
Sub-total					
Pension Plan:					
Sub-total					419,980.31
Total of Availing for Succeeding Year					419,980.31
MATURED BUT UNCLAIMED BENEFITS					
A) NOT YET WITHDRAWN					
Memorial Plan:					
Sub-total					
Education Plan:					
Sub-total					
Pension Plan:					
Sub-total					721,788.72
Sub-total of Matured but Unclaimed Benefits Not Yet Withdrawn					721,788.72
B) WITHDRAWN FROM THE TRUST FUND BUT NOT YET CLAIMED					
Memorial Plan:					
Sub-total					
Education Plan:					
Sub-total					-
Pension Plan:					
Sub-total					
Sub-total of Withdrawn from the Trust Fund but Not Yet Claimed					-
Total of Matured but Unclaimed Benefits					721,788.72
GRAND TOTAL					1,141,769.03
Note: *For the supporting details, provide soft copy indicating all the required information of Exhibit 7.					CONTENTS

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

Exhibit 8 - CLAIMS / BENEFITS FILED

Date of Claim (1)	Contract Number (2)	Planholders' Name (3)	Inception Date (4)	Plan Type (5)	Maturity Value (6)	Maturity Date (7)	Contract Price (8)	Amount of Claims/Benefits (9)	Date Paid (10)	Status of Claim (11)
Memorial Plan:										
1										
2										
3										
4										
5			N	O	N	E				
6										
7										
8										
9										
10										
								-		
Sub-total										
Education Plan:										
1										
2										
3										
4										
5			N	O	N	E				
6										
7										
8										
9										
10										
								-		
Sub-total										
Pension Plan:										
1										
2										
3										
4										
5			N	O	N	E				
6										
7										
8										
9										
10										
								-		
Sub-total										
Grand Total										
								-		

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

Description	VALUE OF INVESTMENTS												INTEREST / DIVIDEND / RENTAL INCOME		
	PLAN												Accrued Previous Year (16)	Accrued Current Year (17)	Earned During the Year (18)
	LIFEMEMORIAL				PENSION				EDUCATION						
	Old Basket (SEC) (2)	New Basket (IC) (3)	Total (4)	% to Total Equity (5)	Old Basket (SEC) (6)	New Basket (IC) (7)	Total (8)	% to Total Equity (9)	Old Basket (SEC) (10)	New Basket (IC) (11)	Total (12)	% to Total Equity (13)			
(1) A. Investments under Section 34 of the Pre-Need Code:															
1 Government Securities															
2 Cash in Savings/Time Deposits															
3 Unit Investment Trust Fund (UITF)															
4 Debt Securities															
5 Mortgage Loans															
6 Planholders' Loans															
7 Equity Securities															
8 Real Estate															
B. Other Allowable Investments:															
9 Other Equity Securities															
10 Real Estate Investment Trust (REIT) & Excl															
11 Mutual Funds and other UITF															
12 Other Debt Securities															
13 Other Investments:															
i. Debt Securities															
ii. Mortgage Loans															
iii. Planholders' Loans															
iv. Equity Securities															
v. Real Estate															
vi. Other REIT and ETF															
vii. Other Mutual Funds and UITF															
14 Accrued Investment Income															
15 Other Assets															
Total Assets Before Service Assets															
16 Service Assets															
TOTAL ASSETS															
Accrued Trust Fees															
Accrued Taxes															
Other Liabilities															
TOTAL LIABILITIES															
TOTAL EQUITY															
Add/Less: Adjustment due to Changes in Classification from Financial Assets at FVOCI to Amortized Cost															
Remeasurement gain on Investment property															
Balance per Audited Financial Statements															

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 2 - INSURANCE PREMIUM FUND (IPF)									
Description* (1)	VALUE OF INVESTMENTS				INTEREST / DIVIDEND / RENTAL INCOME				
	MEMORIAL (2)	PLAN			TOTAL (5)	Collected During the Year (6)	Accrued Previous Year (7)	Accrued Current Year (8)	Earned During the Year (9)
		PENSION (3)	EDUCATION (4)						
Assets:									
Government Securities									
Cash in Savings/Time Deposits		100,000.00		100,000.00	3,541.25	725.00	1,173.33	3,989.58	
Mutual Funds/UITF									
Short Term Investments									
Corporate Bonds									
Mortgage Loans									
Planholders' Loans									
Stocks									
Real Estate									
Other Investments									
Accrued Investment Income									
Total Investments	-	100,000.00	-	100,000.00	3,541.25	725.00	1,173.33	3,989.58	

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-2 Corporate Assets - CASH ON HAND AND IN BANKS

Description	Account/ Certificate Number	DATE		Annual Rate/ Interest	Term/ Period	BALANCE		INTEREST			
		Acquisition/ Placement	Maturity			At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year
1	2	4	5	6	7	8	9	10	11	12	13
Cash in Company's Office:											
Petty Cash Fund											
Revolving Fund						500.00					
Commission Fund											
Sub-total						500.00					
Cash in Bank:											
Current Accounts:											
1 BPI - Ayala East	CASA 1731-0095-85						332,304.21				
2 Security Bank	CASA 0000-005537-048						281,258.59				
3 Phil. Savings Bank	CASA001-33200033-6						68,619.15				
4 China Bank	CASA212-0244919						31,337.42				
5 Metrobank	7-002-12325-4						137,733.80				
6 Security Bank	0000-010984-326						314,306.01				
7 Banco De Oro	00-7108-0-1255-9						10,056,779.82				
8 Malayan Bank	158-015-00-00032-3						10,000.00				
9 Metrobank	096-709654026-0						1,408,507.38				
10 Metrobank	096-709654026-0 (Unreleased Checks)						2,988.27				
Sub-total							12,643,834.65				
Savings Accounts:											
1 Landbank - Ayala	1792-1066-13						126,921.72				
2 Malayan Bank	158-015-20-00725-1						21,479.74				
3 Security Bank 2	0000-031958-786						55,000.00				
4 Metrobank 2	096-7-09654025-2						385,130.91				
Sub-total							588,532.37	7,397.45			7,397.45

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-2 Corporate Assets - CASH ON HAND AND IN BANKS

1	2	3	4	DATE		6	7	BALANCE		INTEREST			
				Acquisition/ Placement	Maturity			Annual Rate/ Interest	Term/ Period	At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	Collected During the Year	Accrued Previous Year
										10	11	12	13
Time Deposit Accounts:													
1	United Savings Bank	184388	11/17/2023	2/12/2024	5.2800000%	87	5,000,000.00	5,000,000.00					
2	United Savings Bank	184435	12/21/2023	2/22/2024	5.2800000%	63	10,000,000.00	10,000,000.00					
3	Citysavings Bank	200038526037	8/25/2023	1/9/2024	5.2800000%	137	5,300,000.00	5,300,000.00					
4	Citysavings Bank	200044197196	8/29/2023	1/17/2024	5.2800000%	141	12,500,000.00	12,500,000.00					
5	Citysavings Bank	200033109287	9/7/2023	1/23/2024	5.2800000%	138	5,500,000.00	5,500,000.00					
6	Citysavings Bank	200030621588	10/6/2023	2/12/2024	5.6000000%	129	2,500,000.00	2,500,000.00					
7	Citysavings Bank	200048372049	9/13/2023	2/16/2024	5.2800000%	156	4,500,000.00	4,500,000.00					
8	Citysavings Bank	200037045151	9/15/2023	2/22/2024	5.4400000%	160	4,100,000.00	4,100,000.00					
9	Citysavings Bank	200030949551	8/29/2023	2/27/2024	5.2800000%	182	6,000,000.00	6,000,000.00					
10	Citysavings Bank	200038546553	9/21/2023	2/27/2024	5.4400000%	159	4,100,000.00	4,100,000.00					
11	Citysavings Bank	200037406235	10/10/2023	3/20/2024	5.6000000%	162	1,500,000.00	1,500,000.00					
12	Citysavings Bank	200033960599	10/12/2023	3/20/2024	5.6000000%	160	7,000,000.00	7,000,000.00					
13	Citysavings Bank	200033191919	10/13/2023	3/27/2024	5.6000000%	166	9,500,000.00	9,500,000.00					
14	Citysavings Bank	200046836773	10/12/2023	4/3/2024	5.6000000%	174	1,500,000.00	1,500,000.00					
15	Citysavings Bank	200039929154	10/17/2023	4/3/2024	5.6000000%	169	7,400,000.00	7,400,000.00					
16	Citysavings Bank	200034539862	11/13/2023	4/11/2024	5.4000000%	150	8,000,000.00	8,000,000.00					
17	Citysavings Bank	200034452724	12/5/2023	4/15/2024	5.4000000%	132	4,000,000.00	4,000,000.00					
18	Citysavings Bank	200030361708	12/27/2023	4/18/2024	5.4000000%	113	3,800,000.00	3,800,000.00					
19	United Savings Bank	184314	10/27/2023	1/30/2024	5.2800000%	95	7,200,000.00	7,200,000.00					
20	United Savings Bank	184317	10/31/2023	2/7/2024	5.2800000%	99	13,500,000.00	13,500,000.00					
21	United Savings Bank	184403	11/28/2023	2/27/2024	5.2800000%	91	6,600,000.00	6,600,000.00					
22	United Savings Bank	184174	9/4/2023	3/13/2024	5.2800000%	191	5,700,000.00	5,700,000.00					
23	United Savings Bank	184339	11/7/2023	4/11/2024	5.2800000%	156	500,000.00	500,000.00					
	Sub-total						135,700,000.00	135,700,000.00		9,154,847.56	1,030,890.54	1,537,344.88	9,661,301.90
	GRAND TOTAL						135,700,000.00	148,932,867.02		9,162,245.01	1,030,890.54	1,537,344.88	9,668,699.35

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ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-3 - Corporate Assets - MUTUAL FUNDS/ UITF

Description	Account /Certificate Number	Acquisition Date	Number of Units/Shares Held	Net Asset Value per Unit/Share		Acquisition Cost	Market Value	Unrealized Gain (Loss)
				At Acquisition Date	At Closing/Balance Sheet Date			
1	2	3	4	5	6	7	8	9
Mutual Funds								
1								-
2		N	O	N	E			-
3								-
4								-
5								-
Sub-total						-	-	-
Unit Investment Trust Funds								
1								-
2		N	O	N	E			-
3								-
4								-
5								-
Sub-total						-	-	-
Others								
1								-
2		N	O	N	E			-
3								-
4								-
5								-
Sub-total						-	-	-
GRAND TOTALS						-	-	-

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-4 - Corporate Assets - SHORT TERM INVESTMENTS											
Investment Type/Description	Account/ Certificate Number	DATE		Annual Rate/Interest	Term/Period	BALANCE		INTEREST			
		Acquisition/ Placement	Maturity			At Acquisition/ Placement Date	At Closing/ Balance Sheet Date	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year
1	2	3	4	5	6	7	8	9	10	11	12
1											
2											
3											
4		N	O	N	E						
5											
6											
7											
8											
9											
10											
TOTAL											

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-6 Corporate Assets - MORTGAGE LOANS

	Name and Address of Mortgagor (1)	Description of Property (TCT/CCT No., Location, Area) (2)	Record of Mortgage: (Registry No., Entry No., City/Prov., Amt of Notation) (3)	Market Value of Land Mortgaged (4)	Sound Value of Building (5)	Term of Loan		Amount of Original Loan (8)	PRINCIPAL				INTEREST								
						Date Given (6)	Date Due (7)		Amount Unpaid Dec 31, 2022 (9)	Loaned During the Year (10)	Paid During the Year (11)	Amount Unpaid Dec 31, 2023 (12)	Annual Rate (13)	Collected During the Year (14)	Accrued Previous Year (15)	Accrued Current Year (16)	Earned During the Year (17)				
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		TOTALS																			

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-7 Corporate Assets - Planholders' loans

Policyholder / Borrower (1)	Term of Loan		Contract Number (4)	Amount of Insurance (5)	Amount of Original Loan (6)	P R I N C I P A L					I N T E R E S T								
	Date of Loan (2)	Date of Maturity (3)				Amount Unpaid Dec.31, 2022 (7)	Loaned During the Year (8)	Paid During the Year (9)	Amount Unpaid Dec.31, 2023 (10)	Annual Rate (11)	Collected During the Year (12)	Accrued Previous Year (13)	Accrued Current Year (14)	Earned During the Year (15)					
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TOTAL																			
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 9-8 Corporate Assets - STOCKS

DESCRIPTION	Certificate Number	Date Acquired	How Acquired	Number of Shares	Costs/Price		Acquisition Cost, (including transaction fees)	Book Value at Balance Sheet Date	Market Value	Unrealized Gain (Loss) 12 = (11-10)	DIVIDEND				
					At Acquisition Date	At Closing/Balance Sheet Date					2020 (12)	2021 (13)	2022 (14)	Collected During the Year (15)	Accrued Previous Year (16)
Common Shares:															
City & Land Developers, Inc (LAND) Shares	737	12/28/94	Purchased	3,500	10,500.00	7,980.00	10,500.00	10,500.00	7,980.00	(2,520.00)					
	738	12/28/94	-do-	7,000	90,900.00	25,992.00	90,900.00	90,900.00	25,992.00	(64,908.00)					
	767	09/24/96	-do-	30,000	12,600.00	12,600.00	12,600.00	12,600.00	-	(12,600.00)					
	766	10/16/96	-do-	4,200	30,000.00	7,600.00	30,000.00	30,000.00	7,600.00	(22,400.00)					
	770	03/21/97	-do-	10,000	13,500.00	3,420.00	13,500.00	13,500.00	3,420.00	(10,080.00)					
	771	04/04/97	-do-	4,500	22,000.00	7,600.00	22,000.00	22,000.00	7,600.00	(14,400.00)					
	780	01/28/98	-do-	10,000	44,400.00	17,100.00	44,400.00	44,400.00	17,100.00	(27,300.00)					
	1254	03/29/99	-do-	22,500	12,600.00	6,840.00	12,600.00	12,600.00	6,840.00	(5,760.00)					
	1497	03/29/99	-do-	9,000	5,145.00	2,793.00	5,145.00	5,145.00	2,793.00	(2,352.00)					
	1513	03/29/99	-do-	3,675	7,350.00	3,990.00	7,350.00	7,350.00	3,990.00	(3,360.00)					
	1514	03/29/99	-do-	5,250	13,650.00	7,410.00	13,650.00	13,650.00	7,410.00	(6,240.00)					
	1515	03/29/99	-do-	9,750	5,145.00	2,793.00	5,145.00	5,145.00	2,793.00	(2,352.00)					
	1516	03/29/99	-do-	3,675	10,500.00	5,700.00	10,500.00	10,500.00	5,700.00	(4,800.00)					
	1517	03/29/99	-do-	7,500	10,500.00	7,980.00	10,500.00	10,500.00	7,980.00	(2,520.00)					
	1518	03/29/99	-do-	7,500	14,700.00	7,980.00	14,700.00	14,700.00	7,980.00	(6,720.00)					
	1519	03/29/99	-do-	10,500	1,575.00	855.00	1,575.00	1,575.00	855.00	(720.00)					
	1520	03/29/99	-do-	1,125	21,000.00	11,400.00	21,000.00	21,000.00	11,400.00	(9,600.00)					
	1521	03/29/99	-do-	15,000	1,575.00	855.00	1,575.00	1,575.00	855.00	(720.00)					
	1522	03/29/99	-do-	1,125	2,205.00	1,197.00	2,205.00	2,205.00	1,197.00	(1,008.00)					
	1523	03/29/99	-do-	1,575	2,205.00	1,197.00	2,205.00	2,205.00	1,197.00	(1,008.00)					
	1524	03/29/99	-do-	1,575	5,250.00	2,850.00	5,250.00	5,250.00	2,850.00	(2,400.00)					
	1525	03/29/99	-do-	3,750	3,675.00	3,420.00	3,675.00	3,675.00	3,420.00	(255.00)					
	1527	03/29/99	-do-	2,625	10,500.00	5,700.00	10,500.00	10,500.00	5,700.00	(4,800.00)					
	1528	03/29/99	-do-	4,500	13,650.00	7,410.00	13,650.00	13,650.00	7,410.00	(6,240.00)					
	1529	03/29/99	-do-	7,500	5,250.00	2,850.00	5,250.00	5,250.00	2,850.00	(2,400.00)					
	1530	03/29/99	-do-	9,750	1,050.00	570.00	1,050.00	1,050.00	570.00	(480.00)					
	1531	03/29/99	-do-	3,750	5,250.00	2,850.00	5,250.00	5,250.00	2,850.00	(2,400.00)					
	1532	03/29/99	-do-	750	5,250.00	2,850.00	5,250.00	5,250.00	2,850.00	(2,400.00)					
	1533	03/29/99	-do-	750	5,250.00	2,850.00	5,250.00	5,250.00	2,850.00	(2,400.00)					
	1534	03/29/99	-do-	3,750	3,675.00	3,420.00	3,675.00	3,675.00	3,420.00	(255.00)					
	1535	03/29/99	-do-	2,625	15,400.00	8,360.00	15,400.00	15,400.00	8,360.00	(7,040.00)					
	1773	04/15/99	-do-	600	46,900.00	10,640.00	46,900.00	46,900.00	10,640.00	(36,260.00)					
	1774	04/15/99	-do-	1,200	6,800.00	1,520.00	6,800.00	6,800.00	1,520.00	(5,280.00)					
	1775	04/15/99	-do-	4,200	65,406.25	172,778.40	65,406.25	65,406.25	172,778.40	(107,372.15)					
	1776	04/15/99	-do-	3,500	15,295.00	7,647.50	15,295.00	15,295.00	7,647.50	(7,647.50)					
	1777	04/15/99	-do-	1,500	172,778.40	167,681.08	172,778.40	172,778.40	167,681.08	(5,097.32)					
	2354	11/08/99	-do-	14,000	46,900.00	10,640.00	46,900.00	46,900.00	10,640.00	(36,260.00)					
	4015	07/05/00	-do-	2,000	6,800.00	1,520.00	6,800.00	6,800.00	1,520.00	(5,280.00)					
	4027	08/02/00	-do-	20,125	65,406.25	152,778.40	65,406.25	65,406.25	152,778.40	(87,372.15)					
15% stock dividend	2691	04/07/00	Stock Dividend	227,340											
12.5% stock dividend	4193	7/11/2003	-do-	220,633											

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-8 Corporate Assets - STOCKS

DESCRIPTION	Certificate Number	Date Acquired	How Acquired	Number of Shares	Costs/Price		Acquisition Cost (including transaction fees)	Book Value at Balance Sheet Date	Market Value	Unrealized Gain (Loss)	DIVIDEND						
					At Acquisition Date	At Closing/Balance Sheet Date					2020 (12)	2021 (13)	2022 (14)	Collected During the Year (15)	Accrued Previous Year (16)	Accrued Current Year (17)	Earned During the Year (18)
20% stock dividend	5080	8/9/2005	-do-	397,139		301,825.64		301,825.64									
20% stock dividend	5630	8/8/2006	-do-	476,567		362,190.92		362,190.92									
20% stock dividend	6592	8/7/2007	-do-	324,380		246,528.80		246,528.80									
20% stock dividend	7343	7/22/2008	-do-	389,257		295,835.32		295,835.32									
20% stock dividend	8931		-do-	467,108		355,002.08		355,002.08									
20% stock dividend	8520		-do-	467,108		355,002.08		355,002.08									
20% stock dividend	8930		-do-	93,421		70,999.96		70,999.96									
20% stock dividend	9925	10/4/2012	-do-	560,529		426,002.04		426,002.04									
20% stock dividend	9924	10/4/2012	-do-	112,105		85,199.80		85,199.80									
20% stock dividend	10780	8/6/2013	-do-	134,526		102,239.76		102,239.76									
20% stock dividend	10781	8/6/2013	-do-	672,635		511,202.60		511,202.60									
10% stock dividend	11594	8/5/2014	-do-	80,716		61,344.16		61,344.16									
10% stock dividend	11595	8/5/2014	-do-	403,581		306,721.56		306,721.56									
10% stock dividend	12393	8/4/2015	-do-	532,727		404,872.52		404,872.52									
5% stock dividend	13175	11/23/2016	-do-	292,999		222,679.24		222,679.24									
5% stock dividend	13957	8/6/2017	-do-	307,649		233,813.24		233,813.24									
From scrippless shares	14715	12/15/2017	Purchased/ Stock Dividend	4,829,846		3,670,682.96	1,697,500.00	1,697,500.00	3,670,682.96	1,973,182.96	233,813.24	233,813.24					
5% stock dividend	14726	8/6/2018	Stock Dividend	564,524		429,038.24		429,038.24									
5% stock dividend	15494	8/6/2019	Stock Dividend	592,750		450,490.00		450,490.00									
5% stock dividend	16278	9/23/2022	Stock Dividend	622,388		473,014.88		473,014.88									
5% stock dividend	17030	8/6/2023	Stock Dividend	653,507		496,665.32		496,665.32									
TOTAL CLDI				13,723,660		10,429,981.60	2,242,206.25	2,242,206.25	10,429,981.60	8,187,775.35	0.03000	0.01392	0.03170	1,193,304.96	-	-	1,193,304.96
Cityland Development Corporation (CDC) Shares	06075	07/29/97	Purchased	5,000		3,450.00	60,000.00	60,000.00	3,450.00	(56,550.00)							
	06081	07/31/97	-do-	9,000		6,210.00	180,000.00	180,000.00	6,210.00	(173,790.00)							
	06084	08/01/97	-do-	6,000		4,140.00			4,140.00	4,140.00							
	06093	08/08/97	-do-	4,100		2,829.00	4,400.00	4,400.00	2,829.00	(1,571.00)							
	06087	08/04/97	-do-	11,100		7,659.00	170,200.00	170,200.00	7,659.00	(162,541.00)							
	06094	08/08/97	-do-	4,800		3,312.00	55,200.00	55,200.00	3,312.00	(51,888.00)							
	06102	08/12/97	-do-	300		207.00	3,300.00	3,300.00	207.00	(3,093.00)							
	06157	09/22/97	-do-	19,700		13,593.00	216,700.00	216,700.00	13,593.00	(203,107.00)							
	06168	09/26/97	-do-	20,000		13,800.00	210,000.00	210,000.00	13,800.00	(196,200.00)							
	06174	10/14/97	-do-	20,000		13,800.00	180,000.00	180,000.00	13,800.00	(166,200.00)							
	06174	10/14/97	-do-	10,000		6,900.00	80,000.00	80,000.00	6,900.00	(73,100.00)							
	06218	01/23/98	-do-	20,000		13,800.00	138,200.00	138,200.00	13,800.00	(124,400.00)							
	06228	01/27/98	-do-	17,000		11,730.00	108,800.00	108,800.00	11,730.00	(97,070.00)							
	06229	01/27/98	-do-	2,000		1,380.00	12,800.00	12,800.00	1,380.00	(11,420.00)							
	06247	04/17/98	-do-	1,000		690.00	9,000.00	9,000.00	690.00	(8,310.00)							
	06248	04/17/98	-do-	3,000		2,070.00	27,000.00	27,000.00	2,070.00	(24,930.00)							
	06268	08/21/98	-do-	4,000		2,760.00	32,000.00	32,000.00	2,760.00	(29,240.00)							
	06293	09/04/98	-do-	2,000		1,380.00	15,000.00	15,000.00	1,380.00	(13,620.00)							
	06298	09/25/98	-do-	2,000		1,380.00	7,500.00	7,500.00	1,380.00	(6,120.00)							
	06301	10/02/98	-do-	2,000		1,380.00	7,500.00	7,500.00	1,380.00	(6,120.00)							
	06306	10/09/98	-do-	2,000		1,380.00	15,000.00	15,000.00	1,380.00	(13,620.00)							

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-8 Corporate Assets - STOCKS

DESCRIPTION	Certificate Number	Date Acquired	How Acquired	Number of Shares	Costs/Price		Acquisition Cost (including transaction fees)	Book Value at Balance Sheet Date	Market Value	Unrealized Gain (Loss)	DIVIDEND				Earned During the Year (18)	
					At Acquisition Date	At Closing Balance Sheet Date					2022 (14)	2021 (13)	2020 (12)	Collected During the Year (15)		Accrued Previous Year (16)
	06324	01/22/99	-do-	1,000	15,000.00	690.00	15,000.00	15,000.00	690.00	(14,310.00)						
	06329	02/12/99	-do-	1,000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	(8,310.00)						
	06332	02/26/99	-do-	2,000	9,000.00	1,380.00	9,000.00	9,000.00	1,380.00	(7,620.00)						
	06347	04/23/99	-do-	1,000	18,000.00	690.00	18,000.00	18,000.00	690.00	(17,310.00)						
	06348	04/23/99	-do-	1,000	17,000.00	690.00	17,000.00	17,000.00	690.00	(16,310.00)						
	06353	04/30/99	-do-	2,000	17,000.00	1,380.00	17,000.00	17,000.00	1,380.00	(15,620.00)						
	06359	05/17/99	-do-	2,000	17,000.00	1,380.00	17,000.00	17,000.00	1,380.00	(15,620.00)						
	06363	05/21/99	-do-	2,000	17,000.00	1,380.00	17,000.00	17,000.00	1,380.00	(15,620.00)						
	06366	05/26/99	-do-	2,000	17,000.00	1,380.00	17,000.00	17,000.00	1,380.00	(15,620.00)						
	06370	06/18/99	-do-	2,000	17,000.00	1,380.00	17,000.00	17,000.00	1,380.00	(15,620.00)						
	06371	06/18/99	-do-	2,000	17,000.00	1,380.00	17,000.00	17,000.00	1,380.00	(15,620.00)						
	06387	07/12/99	-do-	2,000	17,000.00	1,380.00	17,000.00	17,000.00	1,380.00	(15,620.00)						
	06506	11/26/99	Stock Div.	78,000		53,820.00			53,820.00	53,820.00						
40% stock dividend	07333	03/01/00	Purchased	2,000	12,000.00	1,380.00	12,000.00	12,000.00	1,380.00	(10,620.00)						
	07296	12/23/99	-do-	2,000	12,000.00	1,380.00	12,000.00	12,000.00	1,380.00	(10,620.00)						
	07300	01/14/00	-do-	2,000	13,800.00	1,380.00	13,800.00	13,800.00	1,380.00	(12,420.00)						
	07314	01/21/00	-do-	2,000	12,000.00	1,380.00	12,000.00	12,000.00	1,380.00	(10,620.00)						
	07323	01/26/00	-do-	2,000	12,000.00	1,380.00	12,000.00	12,000.00	1,380.00	(10,620.00)						
	07346	05/04/00	-do-	2,000	12,000.00	1,380.00	12,000.00	12,000.00	1,380.00	(10,620.00)						
	07347	05/04/00	-do-	2,000	12,000.00	1,380.00	12,000.00	12,000.00	1,380.00	(10,620.00)						
	07351	05/10/00	-do-	1,000	5,500.00	690.00	5,500.00	5,500.00	690.00	(4,810.00)						
	07351	05/10/00	-do-	1,000	690.00	690.00	690.00	690.00	690.00	(5,110.00)						
	07354	05/17/00	-do-	2,000	11,000.00	1,380.00	11,000.00	11,000.00	1,380.00	(9,620.00)						
	07357	05/23/00	-do-	1,000	5,000.00	690.00	5,000.00	5,000.00	690.00	(4,310.00)						
	07361	05/29/00	-do-	1,000	5,700.00	690.00	5,700.00	5,700.00	690.00	(5,010.00)						
	07380	07/05/00	-do-	2,000	10,600.00	1,380.00	10,600.00	10,600.00	1,380.00	(9,220.00)						
30% stock dividend	07461	08/05/00	Stock Div.	88,500		61,065.00			61,065.00	61,065.00						
50% stock dividend	8441	07/10/02	-do-	191,750		132,307.50			132,307.50	132,307.50						
20% stock dividend	9509	9/20/2005	-do-	115,050		79,384.50			79,384.50	79,384.50						
20% stock dividend	10391	8/1/2006	-do-	138,060		95,261.40			95,261.40	95,261.40						
20% stock dividend	11247	7/31/2007	-do-	165,672		114,313.68			114,313.68	114,313.68						
20% stock dividend	12115	7/22/2009	-do-	198,806		137,176.14			137,176.14	137,176.14						
20% stock dividend	12966	10/5/2010	-do-	238,567		164,611.23			164,611.23	164,611.23						
20% stock dividend	13601	8/2/2011	-do-	286,261		197,533.89			197,533.89	197,533.89						
10% stock dividend	14393	9/20/2012	-do-	171,768		118,519.92			118,519.92	118,519.92						
5% stock dividend	15164	7/30/2013	-do-	94,472		65,185.68			65,185.68	65,185.68						
5% stock dividend	15892	7/29/2014	-do-	99,196		68,445.24			68,445.24	68,445.24						
5% stock dividend	16627	8/2/2016	-do-	104,156		71,867.64			71,867.64	71,867.64						
5% stock dividend	17334	8/1/2017	-do-	109,363		75,460.47			75,460.47	75,460.47						
6.5% stock dividend	18021	5/10/2019	-do-	149,261		103,003.89			103,003.89	103,003.89						
5% stock dividend	18674	7/31/2019	-do-	122,296		84,384.24			84,384.24	84,384.24						
5% stock dividend	19340	10/13/2020	-do-	128,410		88,602.90			88,602.90	88,602.90						
5% stock dividend	19991	8/17/2021	-do-	134,631		93,033.39			93,033.39	93,033.39						
2.5% stock dividend	20646	8/1/2023	-do-	70,786		48,842.34			48,842.34	48,842.34						
TOTAL CDC				2,902,245	1,929,000.00	2,002,549.05	1,929,000.00	1,929,000.00	2,002,549.05	73,549.05	0.04500	0.02120	0.02220	83,528.04	-	83,528.04

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-8 Corporate Assets - STOCKS

DESCRIPTION	Certificate Number	Date Acquired	How Acquired	Number of Shares	Costs/Price		Acquisition Cost (including transaction fees)	Book Value at Balance Sheet Date	Market Value	Unrealized Gain (Loss)	DIVIDEND						
					At Acquisition Date	At Closing/Balance Sheet Date					Rate for the last 3 years preceeding Current Year	Collected During the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year		
	3	4	5	6	7	8	9	10	11	12 = (11-10)	2020 (12)	2021 (13)	2022 (14)	(15)	(16)	(17)	(18)
Philippine Long Distance Co. (PLDT) Shares											77.00	82.00	117.00	3,888.00	-	-	3,888.00
TOTAL PLDT							4,171,206.25	4,171,206.25	12,432,530.65	8,261,324.40				1,280,721.00	-	-	1,280,721.00
TOTALS																	

*Indicate how stocks were acquired, i.e., whether purchased or as dividend

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ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-9 Corporate Assets - REAL ESTATE

TCT/CCT Number; City/Province (1)	Area & Description of Lot / Building (2)	Name of Vendor (3)	Date Acquired (4)	Estimated Life of Building (5)	Actual Cost (6)	Accumulated Depreciation Building (7)	Net Book Value (8)	Market Value per Appraisal (9)	RENTAL INCOME			Encumbrance (if Any) (14)
									Collected During the Year (10)	Accrued Previous Year (11)	Accrued Current Year (12)	
0812 / 008-2016007583	18.11 sq.m.		April 2013		1,082,437.68	368,029.26	714,408.42					
0928 / 008-2017009940	18.11 sq.m.		April 2013		1,072,093.47	364,511.28	707,582.19					
0530 / 008-2017009952	19.76 sq.m.		June 2013		1,173,933.30	399,137.22	774,796.08					
0726 / 008-2018000617	18.31 sq.m.		June 2013		1,172,946.36	398,801.64	774,144.72					
0732 / 008-2017010775	18.31 sq.m.		June 2013		1,172,946.36	398,801.64	774,144.72					
1208 / 008-2017007591	18.31 sq.m.		June 2013		1,188,525.13	404,098.50	784,426.63					
1510 / 008-2018001164	18.11 sq.m.		June 2013		1,184,551.40	402,747.00	781,804.40					
1728 / 008-2018001162	18.11 sq.m.		June 2013		1,190,331.66	404,712.54	785,619.12					
2128 / 008-2018000619	18.11 sq.m.		June 2013		1,185,615.86	403,109.10	782,506.76					
2214 / 008-2018001154	18.42 sq.m.		June 2013		1,190,441.27	404,750.28	785,690.99					
2310 / 008-2017010782	18.11 sq.m.		June 2013		1,181,146.38	401,589.30	779,557.08					
2312 / 008-2017009089	18.11 sq.m.		June 2013		1,190,749.06	404,854.32	785,894.74					
3212 / 008-2017009945	18.11 sq.m.		June 2013		1,185,177.14	402,960.18	782,216.96					
3612 / 008-2018001877	18.11 sq.m.		June 2013	25 years	1,180,984.05	401,538.30	779,455.75					
					54,700,516.14	18,598,176.12	36,102,340.02	-	2,114,871.40	-	2,114,871.40	
C. The Manila Residences located at 2310 Taft Avenue, Malate Manila												
	Unit No. / CCT No.											
	0807 / 002-2016012026		Aug. 2011		1,502,144.03	505,722.15	996,421.88					
	0808B / 002-2016011123		Aug. 2011		1,325,200.43	446,150.33	879,050.10					
	1007 / 002-2016011982		Aug. 2011		1,469,208.71	494,633.36	974,575.35					
	1107 / 0022016016234		Aug. 2011		1,441,089.45	485,166.63	955,922.82					
	1230 / 002-2016012027		Aug. 2011		1,447,892.00	487,457.31	960,434.69					
	2030 / 002-2017001435		Aug. 2011		1,429,763.07	481,353.88	948,409.19					
	2330 / 002-2017001436		Aug. 2011		1,509,185.69	508,092.62	1,001,093.07					
	2530 / 002-2017001629		Aug. 2011		1,430,679.29	481,661.93	949,017.36					
	2630 / 002-2016012029		Aug. 2011		1,470,019.92	494,907.07	975,112.85					
	4011 / 002-2016013490		Aug. 2011		1,210,488.74	407,530.96	802,957.78					
	3935 / 002-2017001728		June 2014		1,513,304.40	509,479.35	1,003,825.05					
	4035 / 002-2016011530		June 2014		1,513,304.40	509,479.35	1,003,825.05					
	3835 / 002-2016016232		June 2014		1,597,671.81	537,882.57	1,059,789.24					
	3635 / 002-2016016372		June 2014		1,585,332.46	533,728.44	1,051,604.02					
	2835 / 002-2017000122		June 2014		1,596,747.26	537,571.49	1,059,175.77					
	3907 / 002-2016013878		June 2014		1,920,104.08	646,435.35	1,273,668.73					
								2,166,693.69			2,166,693.69	

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SCHEDULE 3-9 Corporate Assets - REAL ESTATE														
TCT/CCT Number, City/Province (1)	Area & Description of Lot / Building (2)	Name of Vendor (3)	Date Acquired (4)	Estimated Life of Building (5)	Actual Cost (6)	Accumulated Depreciation Building (7)	Net Book Value (8)	Market Value per Appraisal (9)	RENTAL INCOME				Encumbrance (if Any) (14)	
									Collected During the Year (10)	Accrued Previous Year (11)	Accrued Current Year (12)	Earned During the Year (13)		
1525	19.66 sq.m.	Developers, Inc.	Nov. 2016		1,360,301.48	77,083.78	1,283,217.70							
1528	19.70 sq.m.		Nov. 2016		1,362,989.50	77,236.10	1,285,753.40							
1529	19.70 sq.m.		Nov. 2016		1,362,989.50	77,236.10	1,285,753.40							
1624	19.66 sq.m.		Nov. 2016		1,369,043.42	77,579.16	1,291,464.26							
1625	19.66 sq.m.		Nov. 2016		1,369,043.42	77,579.16	1,291,464.26							
1628	19.70 sq.m.		Nov. 2016		1,371,733.74	77,731.65	1,294,002.09							
1629	19.70 sq.m.		Nov. 2016		1,371,733.74	77,731.65	1,294,002.09							
2028	19.66 sq.m.		Nov. 2016		1,395,061.05	79,053.40	1,316,007.65							
2029	19.66 sq.m.		Nov. 2016		1,395,061.05	79,053.40	1,316,007.65							
2128	19.66 sq.m.		Nov. 2016		1,395,061.05	79,053.40	1,316,007.65							
2024	19.70 sq.m.		Nov. 2016		1,397,818.39	79,209.63	1,318,608.76							
2025	19.70 sq.m.		Nov. 2016		1,397,818.39	79,209.63	1,318,608.76							
Sub-total				25 years	17,908,956.21	1,014,840.84	16,894,115.37	-	1,640,783.67	-	-	-	1,640,783.67	
					125,698,846.51	39,069,269.49	86,629,577.02	-	6,489,038.15	-	-	-	12,978,076.30	
					125,698,846.51	39,069,269.49	86,629,577.02	-	6,489,038.15	-	-	-	12,978,076.30	
	GRAND TOTALS													

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-10 Corporate Assets - OTHER INVESTMENTS

Description (1)	Account Number (2)	Date of Placement (3)	Date of Maturity (4)	Number of Shares / Units (5)	Acquisition cost (6)	Market Value (7)	INTEREST				
							Collected During the Year (8)	Accrued Previous Year (9)	Accrued Current Year (9)	Earned During the Year (10)	
1											-
2											-
3	N	O	N	E							-
4											-
5											-
6											-
7											-
8											-
9											-
10											-
TOTAL							-	-	-	-	-

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-11 Corporate Assets - RECEIVABLE FROM TRUSTEE

Name of Trustee Bank (1)	Trust Account No. (2)	Nature of Account (3)	Balance Previous Year (4)	Balance Current Year (5)	Remarks (6)
MEMORIAL PLAN:					
A. Old Basket (SEC)					
1					
2	N	O	N	E	
3					
4					
5					
	Sub-total		-	-	
B. New Basket (IC)					
1					
2	N	O	N	E	
3					

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED						
SCHEDULE 3-12 Corporate Assets - ACCRUED INVESTMENT INCOME						
Kind of Investment (1)	Collected During the Year (2)	Accrued Investment Income		Unearned Investment Income		Earned During the Year (2-3+4+5-6) (7)
		Current Year (5)	Previous Year (6)	Current Year (3)	Previous Year (4)	
1 Interest on Government Securities	1,043,632.71	725,765.84	121,560.00			1,647,838.55
2 Income on Corporate Bonds	-	-	-			-
3 Dividends on Stocks	1,280,721.00	-	-			1,280,721.00
4 Income on Real Estate	6,489,038.15	-	-			6,489,038.15
5 Interest on Mortgage Loans	-	-	-			-
6 Interest on Planholders' Loans	-	-	-			-
7 Income on Short Term Investments	-	-	-			-
8 Income on Other Investments	-	-	-			-
9 Interest on Bank Deposits	9,162,245.01	1,537,344.88	1,030,890.54			9,668,699.35
Others:						
10 IPF- Time Deposit	3,541.25	1,173.33	725.00			3,989.58
11						-
12						-
TOTAL	17,979,178.12	2,264,284.05	1,153,175.54	-	-	19,090,286.63

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE Corporate assets 3-15 Corporate Assets - INVENTORIES

	Particulars (1)	Nature of Account (2)	COST		Remarks (5)
			Previous Year (3)	Current Year (4)	
1	Caskets				
2	Urns				
3	Memorial Lots				
4					
5	N	O	N	E	
6					
7					
	TOTAL		-	-	
*To be Itemized in detail.					CONTENTS

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 3-16 Corporate Assets - OTHER ASSETS

(1) Particulars	(2) Nature of Account	(3) Balance Previous Year	(4) Balance of Current Year	(5) Remarks
1 Prepaid Tax / Expenses	Prepaid Income Tax / RET	2,007,558.51	2,244,620.59	
2 Other Assets - Meter Deposit	Deposit for Electric Meter	63,964.47	63,964.47	
3 Other Asset Deposit- OTR (CPI)	Customer deposit	-	20,421.96	
4 Input Tax	VAT on Purchases	22,145.95	15,149.97	
5 Other Assets - CC10 Asso. (Elevator)	Capitalized Asset	4,914.20	4,210.78	
6 Other Assets - PLDT	Deposit for Tel. Instrument	800.00	800.00	
7				
8				
9				
10				
	TOTAL	2,099,383.13	2,349,167.77	
*To be itemized in detail.				
CONTENTS				

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 4 - PRE-NEED RESERVE				
Plan (1)	Balance of Previous Year (2)	Balance Current Year (3)		Total
		Old Basket (SEC)	New Basket (IC)	
1 Memorial				
Sub Total for Memorial	-	-	-	-
2 Pension				
Pre-need Reserves - PNB	7,208,546.68		7,688,090.99	
Pre-need Reserves - UBP	16,624,470.26		16,083,840.07	
Sub Total for Pension	23,833,016.94	-	23,771,931.06	23,771,931.06
3 Education				
Sub Total for Education	-	-	-	-
TOTAL	23,833,016.94	-	23,771,931.06	23,771,931.06

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ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 5 - INSURANCE PREMIUM RESERVE

Plan		Balance of	Balance
(1)		Previous Year	Current Year
		(2)	(3)
1	Memorial		
2	Pension	45,243.70	40,171.93
3	Education		
TOTAL		45,243.70	40,171.93

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 6 - OTHER RESERVES

Plan (1)		Balance of Previous Year (2)	Balance Current Year (3)
1	Pension Bonus	137,117.25	126,278.27
2	Trust Fund Deficiency	-	-
3			
TOTAL		137,117.25	126,278.27

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 7 - PLANHOLDERS' BENEFITS PAYABLE

Name of Planholder (1)	Contract Number (2)	Nature of Account (3)	Balance Previous Year (4)	Balance Current Year (5)	Remarks (6)
MEMORIAL PLAN:					
A. Old Basket (SEC)					
1					
2					
3					
4					
5					
	Sub-total		-	-	
B. New Basket (IC)					
1					
2					
3					
4					
5					
	Sub-total		-	-	
	Total		-	-	
PENSION PLAN:					
A. Old Basket (SEC)					
1					
2					
3					
4					
5					
	Sub-total		-	-	
B. New Basket (IC)					
1	Roxanne C. Querubin	11630	Staled Check -FS-MV & PB; Add'l PB for 2002	11,771.31	11,771.31
2	Fernando Flores	10651	Staled Check -Additional Pension Bonus	71.53	71.53
3	Susan Alviola	10708	Staled Check -Additional Pension Bonus	848.91	848.91
4	Natalia S. Paulme	10780	Staled Check -Additional Pension Bonus	101.24	101.24
5	Ma. Geraldine S. Solitario	14635	Additional pension bonus for 2002	2,849.27	2,849.27
6	Salvador B. dela Peña	12046	Additional pension bonus -2002 / PB Dec 2001	2,271.87	2,271.87
7	Rodelio S. Roque	12138	Additional pension bonus for 2002	163.76	163.76
8	Cheryl M. Zamora	10768	Additional pension bonus for 2002	408.02	408.02
9	Joel F. Malicsi	11678	Additional pension bonus-2002 / PB Dec. 2001	601.92	601.92
10	Teodoro Q. Valbuena	11982	Additional pension bonus-2002 / PB Dec. 2001	603.57	603.57
11	Raquel C. Canlas	11213	Full settlement of pension bonus – Dec. 2001	395.25	395.25
12	Jose O. Fournier	10703	Full settlement of pension bonus – Dec. 2001	2,120.08	2,120.08
13	Marvin T. Caro	11291	Full settlement of pension bonus – Dec. 2001	422.19	422.19
14	Alexander F. de Vera	10380	Full settlement of pension bonus – Dec. 2001	355.82	355.82
15	Ma. Belinda Medrana	12235	Staled Check-Additional pension bonus for 2003	1,774.64	1,774.64
16	Antonio Santos	12024	Staled Check-Additional pension bonus for 2003	134.55	134.55
17	Rodolfo L. Montero	11842	Staled Check-Additional pension bonus for 2004	653.70	653.70
18	Eleonor Maglalang	20431	Staled Check- Termination Values 03/03/05	997.50	997.50
19	Julieta N. Navor	14874	Additional pension bonus for 2003	310.80	310.80
20	Helen C. Lay	14842	Additional pension bonus for 2003	222.43	222.43
21	Soliza Nora F. Tornea	12559	Additional pension bonus for 2003	231.57	231.57
22	Magdalena M. Rañada	15913	Additional pension bonus for 2003	214.10	214.10
23	Angelito M. Rañada Jr.	15916	Additional pension bonus for 2003	212.78	212.78
24	Senen D. Sevilla	15576	Additional pension bonus for 2003	181.16	181.16
25	Evelyn C. Palarca	10747	Additional pension bonus for 2003	308.46	308.46
26	Joseph Y. Jimenez	10868	Additional pension bonus for 2003	166.26	166.26
27	Edna M. Jimenez	10866	Additional pension bonus for 2003	166.26	166.26
28	Marianito B. Aranas	18038	Additional pension bonus for 2004	252.73	252.73
29	Raymond Enriquez	16967	Additional pension bonus for 2004	360.74	360.74
30	Arce! Oblea	17055	Additional pension bonus for 2004	1,252.84	1,252.84
31	Anita A. Regado	16303	Additional pension bonus for 2004	296.39	296.39
32	Joel R. Peñamora	17124	Additional pension bonus for 2004	245.73	245.73
33	Lourdes F. Quising	17867	Additional pension bonus for 2004	1,302.14	1,302.14
34	Belen B. Marciano	18060	Additional pension bonus for 2004	232.83	232.83
35	Ovette N. Ricalde	15495	Additional pension bonus for 2004	469.76	469.76
36	Joseph Aaron Miravalles	16922	Additional pension bonus for 2004	184.64	184.64
37	Julio Cesar M. Manalo	12198	Additional pension bonus for 2012	91.00	91.00
38	Ramon I. Manuel	15324	Staled Check -Additional Pension Bonus	207.98	207.98
39	Numida Pantaleon	18024	Staled Check -Additional Pension Bonus	548.72	548.72
40	Mary Ann Monterola	10413	Staled Checks & Hold Monthly Pension	20,616.22	23,016.22
41	Gerard Thomas Atienza	10646	Staled Check -Full settlement of MV & bonus	11,580.75	11,580.75
42	Wilbert Sy	18408/18409/18410	Staled Check -Additional Pension Bonus	976.96	976.96
43	Monica S. Blanco	17004	Staled Check -Additional Pension Bonus	148.52	148.52
44	Aran Jason M. Manalo	18015	Staled Check -Additional Pension Bonus	388.87	388.87
45	Loida Malaca	19020	Staled Check -Additional Pension Bonus	293.67	293.67
46	Erlinda Villaruel	10285	Staled Check -Additional Pension Bonus	708.76	708.76
47	Belen Marciano	11180	Staled Check -Additional Pension Bonus	232.83	232.83
48	Leonidita B. Pascual	12062	Staled Check -Additional Pension Bonus	695.36	695.36
49	Rickzon Umali	11042	Staled Check -Full settlement of MV & bonus	54,752.94	54,752.94
50	Antonio Pascual	10507	Staled Check -Additional Pension Bonus	350.38	350.38
51	Renato D. Barba	10369	Staled Check -Additional Pension Bonus	135.11	135.11
52	Oscar Malimban	11135	Staled Check – Additional pension bonus	686.72	686.72
53	Ferdinand De Leon	17564	Staled Check – Additional pension bonus	186.55	186.55
54	Ramon Nino De Leon	12271	Staled Check – Additional pension bonus	186.57	186.57
55	Teresita Santos	10630	Staled Check – Additional pension bonus	634.31	634.31
56	Marissa A. Ceraos	13963	Staled Check -TV(excess after settlement of loan)	7,183.97	7,183.97
57	Danilo R. Eusebio	18294	Staled Check -TV(excess after settlement of loan)	4,824.82	4,824.82
58	Elenita R. Dimacuha	11833	Staled Check -MV(excess after settlement of loan)	400.00	400.00
59	Liberato Herbert Martinito Jr.	18984	Staled Check -TV(excess after settlement of loan)	2,885.98	2,885.98
60	Jesus C. Mendoza	18591	Staled Checks & Hold Monthly Pension	153,872.66	-
61	Henry B. Bentir	11109	Staled Checks & Hold Monthly Pension	145,896.07	157,896.07
62	Julieth P. Benson	20266	Staled Checks & Hold Monthly Pension	41,420.42	45,020.42

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 7 - PLANHOLDERS' BENEFITS PAYABLE

	Name of Planholder (1)	Contract Number (2)	Nature of Account (3)	Balance Previous Year (4)	Balance Current Year (5)	Remarks (6)
63	Apolinario Solmeo	12630	Staled Check-TV & Pension Bonus	4,198.15	4,198.15	
64	Mary Chile Villaseran	10059	Staled Check -Additional Pension bonus for 2010	1,217.19	1,217.19	
65	Alicia D. Angeles	19160	Staled Check -Additional Pension bonus for 2010	186.51	186.51	
66	Czara Jane Lee	10103	Staled Check -Additional Pension bonus for 2010	486.62	486.62	
67	Czara Jane Lee	10061	Staled Check -Additional Pension bonus for 2010	486.62	486.62	
68	Alexander J. Lazona	11828	Staled Checks & Hold Monthly Pension	141,674.84	153,674.84	
69	Sonny G. Ang	11077	Staled Check -Full settlement of MV & bonus	76,264.33	76,264.33	
70	Avegail M. Alagar	12327	Staled Check -Full settlement of MV & bonus	111,387.76	111,387.76	
71	Rodrigo M. Ocampo	12032	Staled Checks & Hold Monthly Pension	277,615.27	301,615.27	
72	Vergel Benedict R. Dela Cruz	19715	Staled Checks & Hold Monthly Pension	388,670.61	424,670.61	
73	Gabriel P. Reyala Jr.	11939	Staled Checks & Hold Monthly Pension	38,400.00	42,000.00	
74	Gabriel P. Reyala Jr.	20367	Staled Checks & Hold Monthly Pension	39,603.43	46,803.43	
75	Lea A. Macandandang	19696	Staled Check -Full settlement of MV & bonus	10,725.76	10,725.76	
76	Ma. Teresa R. Cruz	10027	Additional interest on pension bonus (2005-2011)	304.30	304.30	
77	Edwin Q. Raymundo	10031	Additional interest on pension bonus (2005-2011)	433.45	433.45	
78	Jeannie Vilma N. Raymundo	10196	Additional interest on pension bonus (2005-2011)	457.31	457.31	
79	Daniel L. De Luna Jr.	10062	Additional interest on pension bonus (2005-2011)	486.48	486.48	
80	Miriam I. Lipata	10075	Additional interest on pension bonus (2005-2011)	416.69	416.69	
81	Ma. Doliza R. Riñon	10082	Additional interest on pension bonus (2005-2011)	486.62	486.62	
82	Donna Bella L. De Luna	10091	Additional interest on pension bonus (2005-2011)	190.80	190.80	
83	Amancio G. Mantaring	10098	Additional interest on pension bonus (2005-2011)	974.09	974.09	
84	Elvira I. Urtula	10104	Additional interest on pension bonus (2005-2011)	304.30	304.30	
85	Elvira I. Urtula	10105	Additional interest on pension bonus (2005-2011)	304.30	304.30	
86	Josephine L. De Luna	10106	Additional interest on pension bonus (2005-2011)	340.01	340.01	
87	Josephine L. De Luna	10107	Additional interest on pension bonus (2005-2011)	340.01	340.01	
88	Josephine L. De Luna	10108	Additional interest on pension bonus (2005-2011)	340.01	340.01	
89	Josephine L. De Luna	10109	Additional interest on pension bonus (2005-2011)	340.01	340.01	
90	Ricardo O. Lojera	10111	Additional interest on pension bonus (2005-2011)	155.89	155.89	
91	Ian Kenneth G. Liuson	10185	Additional interest on pension bonus (2005-2011)	529.19	529.19	
92	Erlinda S. Villaruel	10285	Additional interest on pension bonus (2005-2011)	45.39	45.39	
93	Leonida A. Basa	10303	Additional interest on pension bonus (2005-2011)	34.45	34.45	
94	George J. Salvador	10304	Additional interest on pension bonus (2005-2011)	157.31	157.31	
95	Reynaldo A. Kangleon	10385	Additional interest on pension bonus (2005-2011)	211.42	211.42	
96	Agustina P. Abordo	10390	Additional interest on pension bonus (2005-2011)	93.41	93.41	
97	Mary Ann E. Monterola	10413	Additional interest on pension bonus (2005-2011)	163.11	163.11	
98	Lilia R. Gelena	10425	Additional interest on pension bonus (2005-2011)	138.33	138.33	
99	Patrocinio B. Mariano	10427	Additional interest on pension bonus (2005-2011)	207.14	207.14	
100	William B. Mariano	10428	Additional interest on pension bonus (2005-2011)	99.68	99.68	
101	Arnel O. Legada	10449	Additional interest on pension bonus (2005-2011)	141.05	141.05	
102	Elizabeth S. Bringas	10482	Additional interest on pension bonus (2005-2011)	297.67	297.67	
103	Emmanuelle S. Bringas	10483	Additional interest on pension bonus (2005-2011)	99.39	99.39	
104	Alhamed V. Majini	10495	Additional interest on pension bonus (2005-2011)	144.93	144.93	
105	Fe-Attik E. Adil	10546	Additional interest on pension bonus (2005-2011)	186.03	186.03	
106	Fe-Attik E. Adil	10704	Additional interest on pension bonus (2005-2011)	225.37	225.37	
107	Fe-Attik E. Adil	10904	Additional interest on pension bonus (2005-2011)	267.27	267.27	
108	Regina r. Gomez	10551	Additional interest on pension bonus (2005-2011)	286.51	286.51	
109	Ma Beatriz L. Cagampang	10595	Additional interest on pension bonus (2005-2011)	181.45	181.45	
110	Torbio E. Ramos	10599	Additional interest on pension bonus (2005-2011)	186.76	186.76	
111	Remedios S. Ampongan	10601	Additional interest on pension bonus (2005-2011)	129.57	129.57	
112	Michael Derick P. Co	10674	Additional interest on pension bonus (2005-2011)	230.74	230.74	
113	Frank S. Chan	10742	Additional interest on pension bonus (2005-2011)	1,366.85	1,366.85	
114	Norbita M. Biag	10762	Additional interest on pension bonus (2005-2011)	156.02	156.02	
115	Sergio L. Velasquez	10770	Additional interest on pension bonus (2005-2011)	63.34	63.34	
116	Sergio L. Velasquez	10771	Additional interest on pension bonus (2005-2011)	63.27	63.27	
117	Emeliana P. Carraig	10773	Additional interest on pension bonus (2005-2011)	86.82	86.82	
118	Carlito L. Macale	10778	Additional interest on pension bonus (2005-2011)	63.27	63.27	
119	Carlito L. Macale	10779	Additional interest on pension bonus (2005-2011)	93.22	93.22	
120	Naomi V. Sendiong	10805	Additional interest on pension bonus (2005-2011)	375.93	375.93	
121	Rosalinda R. Jungco	10835	Additional interest on pension bonus (2005-2011)	183.93	183.93	
122	Rebecca L. Sevilla	10840	Additional interest on pension bonus (2005-2011)	187.27	187.27	
123	Emmanuel A. Perez	10851	Additional interest on pension bonus (2005-2011)	275.77	275.77	
124	Luisa G. Morales	10855	Additional interest on pension bonus (2005-2011)	75.39	75.39	
125	Erlinda C. Valiente	10857	Additional interest on pension bonus (2005-2011)	183.61	183.61	
126	Norma Sol V. Yanson	10869	Additional interest on pension bonus (2005-2011)	187.95	187.95	
127	Miralyn M. Molaneda	10890	Additional interest on pension bonus (2005-2011)	189.95	189.95	
128	Lorena J. Villanueva	10944	Additional interest on pension bonus (2005-2011)	374.90	374.90	
129	Philemon O. Organo	10947	Additional interest on pension bonus (2005-2011)	100.77	100.77	
130	Teddy A. Irene	10959	Additional interest on pension bonus (2005-2011)	257.75	257.75	
131	Alicia R. Santos	10972	Additional interest on pension bonus (2005-2011)	530.65	530.65	
132	Melanie S. Chua	10986	Additional interest on pension bonus (2005-2011)	191.38	191.38	
133	Maria Sylvia L. Cruz	11009	Additional interest on pension bonus (2005-2011)	315.78	315.78	
134	Rickzon F. Umali	11042	Additional interest on pension bonus (2005-2011)	175.94	175.94	
135	Sonny G. Ang	11077	Additional interest on pension bonus (2005-2011)	220.37	220.37	
136	Rosario G. Comia	11085	Additional interest on pension bonus (2005-2011)	397.57	397.57	
137	Tita P. Huddleston	11091	Additional interest on pension bonus (2005-2011)	300.91	300.91	
138	Riza M. Del Mundo	11098	Additional interest on pension bonus (2005-2011)	315.98	315.98	
139	Henry B. Bentir	11109	Additional interest on pension bonus (2005-2011)	312.95	312.95	
140	John Darry A. Lim	11121	Additional interest on pension bonus (2005-2011)	59.64	59.64	
141	Douglas R. Cunanan	11148	Additional interest on pension bonus (2005-2011)	1,560.07	1,560.07	
142	Loriza E. Dagdag	11185	Additional interest on pension bonus (2005-2011)	356.91	356.91	
143	Ma. Celsa Gregoria Paula A. Pascual	11217	Additional interest on pension bonus (2005-2011)	241.50	241.50	
144	Ma. Teresa S. Pamintuan	11232	Additional interest on pension bonus (2005-2011)	353.58	353.58	
145	Recuerdo J. Santiago	11248	Additional interest on pension bonus (2005-2011)	41.62	41.62	
146	Aurora C. Javier	11254	Additional interest on pension bonus (2005-2011)	348.15	348.15	
147	Fernando N. Pangga	11255	Additional interest on pension bonus (2005-2011)	353.70	353.70	
148	Virginia S. Balinas	11257	Additional interest on pension bonus (2005-2011)	65.91	65.91	
149	Maria Ellen D. Chua	11265	Additional interest on pension bonus (2005-2011)	482.38	482.38	
150	Eliza B. Loyao	11270	Additional interest on pension bonus (2005-2011)	335.62	335.62	
151	Redempta G. Vergara	11301	Additional interest on pension bonus (2005-2011)	718.24	718.24	
152	Redempta G. Vergara	11302	Additional interest on pension bonus (2005-2011)	520.29	520.29	
153	James C. Sy	11344	Additional interest on pension bonus (2005-2011)	386.39	386.39	
154	Merlyn P. Espirituoso	11691	Additional interest on pension bonus (2005-2011)	289.59	289.59	

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 7 - PLANHOLDERS' BENEFITS PAYABLE

Name of Planholder (1)	Contract Number (2)	Nature of Account (3)	Balance Previous Year (4)	Balance Current Year (5)	Remarks (6)
155 Adoracion C. Gonzaga	11795	Additional interest on pension bonus (2005-2011)	235.36	235.36	
156 Alexander J. Lazona	11828	Additional interest on pension bonus (2005-2011)	385.70	385.70	
157 Redempta E. Cawaling	11866	Additional interest on pension bonus (2005-2011)	359.47	359.47	
158 Maximo M. Bayno	11876	Additional interest on pension bonus (2005-2011)	586.99	586.99	
159 Amador T. De Leon	11945	Additional interest on pension bonus (2005-2011)	664.84	664.84	
160 Anna Lissa M. Guinto	12034	Additional interest on pension bonus (2005-2011)	706.62	706.62	
161 Gloria D. Bautista	12093	Additional interest on pension bonus (2005-2011)	703.25	703.25	
162 Sylvia A. Palugod	12144	Additional interest on pension bonus (2005-2011)	329.86	329.86	
163 Rafael R. Buenaventura	12147	Additional interest on pension bonus (2005-2011)	709.36	709.36	
164 Erlinda B. Franco	12192	Additional interest on pension bonus (2005-2011)	226.84	226.84	
165 Romancito S. Romano	12288	Additional interest on pension bonus (2005-2011)	371.78	371.78	
166 Apolinario G. Lacanilao	12424	Additional interest on pension bonus (2005-2011)	391.23	391.23	
167 Quennie D. Solomon	12500	Additional interest on pension bonus (2005-2011)	83.79	83.79	
168 Rogelio E. Encarnacion	12607	Additional interest on pension bonus (2005-2011)	166.64	166.64	
169 Benjamin D. Tejada	12654	Additional interest on pension bonus (2005-2011)	321.56	321.56	
170 Isabelito R. De Guzman	12773	Additional interest on pension bonus (2005-2011)	98.36	98.36	
171 Ann Ng	12862	Additional interest on pension bonus (2005-2011)	96.47	96.47	
172 Ana Meren T. Bersamin-Tan	12879	Additional interest on pension bonus (2005-2011)	19.41	19.41	
173 Aniceto M. Noguera	12890	Additional interest on pension bonus (2005-2011)	437.65	437.65	
174 Myrna C. Arce	13453	Additional interest on pension bonus (2005-2011)	87.42	87.42	
175 Avelina C. Alberastine	13488	Additional interest on pension bonus (2005-2011)	361.02	361.02	
176 Prescilla D. Acob	13528	Additional interest on pension bonus (2005-2011)	349.26	349.26	
177 Albert M. Ortega	13602	Additional interest on pension bonus (2005-2011)	552.59	552.59	
178 Luis B. Odero	13767	Additional interest on pension bonus (2005-2011)	180.53	180.53	
179 Merlo D. Mañalac	14081	Additional interest on pension bonus (2005-2011)	142.82	142.82	
180 Merlo D. Mañalac	14082	Additional interest on pension bonus (2005-2011)	107.12	107.12	
181 Merlo D. Mañalac	14082	Additional interest on pension bonus (2005-2011)	107.12	107.12	
182 Lavyrano R. Reyes	14838	Additional interest on pension bonus (2005-2011)	542.47	542.47	
183 Emerita C. Hernandez	14911	Additional interest on pension bonus (2005-2011)	906.64	906.64	
184 Maria Eloisa C. Gelomio	14988	Additional interest on pension bonus (2005-2011)	38.57	38.57	
185 Filomena S. San Juan	15558	Additional interest on pension bonus (2005-2011)	867.24	867.24	
186 Juan A. Veruasa Jr.	15566	Additional interest on pension bonus (2005-2011)	179.97	179.97	
187 Melinda Y. De Guzman	15663	Additional interest on pension bonus (2005-2011)	208.93	208.93	
188 Henry Villanueva	15664	Additional interest on pension bonus (2005-2011)	204.17	204.17	
189 Lailani Q. Whittle	15703	Additional interest on pension bonus (2005-2011)	103.90	103.90	
190 Lourdes M. Cosare	15997	Additional interest on pension bonus (2005-2011)	136.62	136.62	
191 Nenita T. Villante	16019	Additional interest on pension bonus (2005-2011)	123.37	123.37	
192 Nenita T. Villante	16030	Additional interest on pension bonus (2005-2011)	123.37	123.37	
193 Jun L. Clarito	16226	Additional interest on pension bonus (2005-2011)	255.55	255.55	
194 Wilbert L. Clarito	16300	Additional interest on pension bonus (2005-2011)	374.06	374.06	
195 Eddrobin E. Leynes	16324	Additional interest on pension bonus (2005-2011)	180.79	180.79	
196 Lailani Q. Whittle	16594	Additional interest on pension bonus (2005-2011)	143.49	143.49	
197 Estelita H. Menes	16732	Additional interest on pension bonus (2005-2011)	301.30	301.30	
198 Reynaldo M. Lisbo	16733	Additional interest on pension bonus (2005-2011)	155.61	155.61	
199 Reynaldo M. Lisbo	16734	Additional interest on pension bonus (2005-2011)	155.61	155.61	
200 Arturo M. Llamas Jr.	17178	Additional interest on pension bonus (2005-2011)	606.33	606.33	
201 Charlie Gaw	17267	Additional interest on pension bonus (2005-2011)	232.61	232.61	
202 Apollo T. Lucido	17334	Additional interest on pension bonus (2005-2011)	30.26	30.26	
203 Apollo T. Lucido	17335	Additional interest on pension bonus (2005-2011)	30.26	30.26	
204 Evangeline C. Avila	17391	Additional interest on pension bonus (2005-2011)	123.55	123.55	
205 Eugenia A. Bonifacio	17499	Additional interest on pension bonus (2005-2011)	117.11	117.11	
206 Rosalinda T. Delos Santos	17539	Additional interest on pension bonus (2005-2011)	201.81	201.81	
207 Angelina P. Chung	17549	Additional interest on pension bonus (2005-2011)	105.99	105.99	
208 Louie N. Poa	17750	Additional interest on pension bonus (2005-2011)	68.09	68.09	
209 Leoncio G. Valera	18132	Additional interest on pension bonus (2005-2011)	61.45	61.45	
210 Elsie C. Recasa	18174	Additional interest on pension bonus (2005-2011)	286.40	286.40	
211 Fay V. Romano	18375	Additional interest on pension bonus (2005-2011)	439.59	439.59	
212 Edwin D. Sta. Juana	18516	Additional interest on pension bonus (2005-2011)	360.13	360.13	
213 Rosario M. Orogan	18584	Additional interest on pension bonus (2005-2011)	112.41	112.41	
214 Jesus C. Mendoza	18591	Additional interest on pension bonus (2005-2011)	124.97	-	
215 Laura S. Ison	19000	Additional interest on pension bonus (2005-2011)	72.23	72.23	
216 Margarita B. Marcelo	19123	Additional interest on pension bonus (2005-2011)	432.17	432.17	
217 Imelda L. Sandoval	19257	Additional interest on pension bonus (2005-2011)	252.25	252.25	
218 Avis M. Navarro	19286	Additional interest on pension bonus (2005-2011)	205.07	205.07	
219 Manuel P. Mejorada II	19287	Additional interest on pension bonus (2005-2011)	425.05	425.05	
220 Wilfredo M. Manubay	19374	Additional interest on pension bonus (2005-2011)	74.44	74.44	
221 Emiliano C. Bautista	19479	Additional interest on pension bonus (2005-2011)	129.38	129.38	
222 Rora Liza R. Bofill	19516	Additional interest on pension bonus (2005-2011)	64.96	64.96	
223 Iluminado S. Rubio	19567	Additional interest on pension bonus (2005-2011)	270.69	270.69	
224 Lornalie J. Gertos	19610	Additional interest on pension bonus (2005-2011)	68.93	68.93	
225 Jorge D. De Ramos	19652	Additional interest on pension bonus (2005-2011)	40.59	40.59	
226 Lalano D. Badoy Jr.	19710	Additional interest on pension bonus (2005-2011)	404.90	404.90	
227 Kenneth Narciso S. Go	19754	Additional interest on pension bonus (2005-2011)	108.39	108.39	
228 Rey Antonio G. Maciang	19800	Additional interest on pension bonus (2005-2011)	66.77	66.77	
229 Julieth P. Benson	20266	Additional interest on pension bonus (2005-2011)	0.72	0.72	
230 Michelle A. Cabusco	14423	Staled Checks & Hold Monthly Pension	115,803.77	121,803.77	
231 Teresa Avendaño	14936	Staled Check	106,512.36	106,512.36	
232 Antonio G. Sevilla Jr.	15538	Staled Checks & Hold Monthly Pension	120,171.21	132,171.21	
233 Daniel Hipolito B. Reyes	15711	Hold Monthly Pension	120,123.56	132,123.56	
234 Gemini I. Baello	12829	Staled Check - Additional pension bonus	163.57	163.57	
235 Elvira Ikitan	15617	Staled Check - per cv 439	74,699.94	74,699.94	
236 Maria Cristina P. Deem	16447	Staled Checks & Hold Monthly Pension	117,017.87	129,017.87	
237 Marites G. Reyes	16615	Staled Checks & Hold Monthly Pension	81,656.67	90,056.67	
238 Kizzy Ann R. Juanitez	17362	Staled Check- Unclaimed MV & Pension Bonus	104,247.14	104,247.14	
239 Various Planholders		(2012 & 2013 & 2021)	21,477.32	20,277.32	
240 Various Planholders		Add'l interest on pension bonus-Matured Plans (2014)	1,058.50	1,058.50	
241 Anselma B. Amada	18178	Staled Checks & Hold Monthly Pension	1,000.00	1,000.00	
242 Lailani Incarnacion A. David	17922	Hold Monthly Pension	73,777.97	82,177.97	
243 Racquel M. Manuel	18276	Staled Checks & Hold Monthly Pension	69,796.21	78,196.21	
244 Edwin C. Yee	18745	Hold Monthly Pension	194,662.84	218,662.84	
245 Antonio E. De Guzman Jr.	10656	Set up of benefits payable	44,773.65	50,773.65	

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 7 - PLANHOLDERS' BENEFITS PAYABLE

	Name of Planholder (1)	Contract Number (2)	Nature of Account (3)	Balance Previous Year (4)	Balance Current Year (5)	Remarks (6)
246	Cecilia M. Capote	17830	Staled Checks - Remaining Termination Values	9,396.03	9,396.03	
247	Soledad F. Tugano	19891	Staled Checks - Remaining Termination Values	5,149.40	5,149.40	
248	Emelina B. Santos	20399	Staled check - payment of termination values	2,051.67	2,051.67	
249	Fernando B. Villegas Jr.	10801	Staled check - MV & pension bonus	117,205.36	117,205.36	
250	Rosalie A. Taguinod	18886	Hold Monthly Pension	134,937.19	152,937.19	
251	Aurea B. De Felipe	20591	Set up of benefits payable	32,083.59	37,083.63	
252	Neves C. Balbin	10347	Set up of benefits payable	77,089.22	89,089.22	
253	Dominador R. Sanchez	14341	Set up of benefits payable	70,711.85	83,911.85	
254	Rex David Derecto	10767	Set up of benefits payable	37,350.37	44,550.37	
255	Jerome S. David	20592	Set up of benefits payable	44,166.49	54,166.45	
256	Jairne M. Bantilo	17395	Staled check - MV & pension bonus	113,015.66	113,015.66	
257	Norbina M. Biag	10763	Set up of benefits payable & staled check	44,529.10	55,329.10	
258	Manuel L. Gonzales	10661	Set up of benefits payable & staled check	19,366.32	24,166.32	
259	Marie Kimberly S. Perez	17827	Set up of benefits payable & staled check	80,939.10	87,539.10	
260	Maria Crizelda S. Lukban	14566	Set up of benefits payable & staled check	45,292.60	57,292.60	
261	Elvira B. Vitug	17930	Set up of benefits payable & staled check	154,037.30	154,037.30	
262	Jeoffrey A. Lo	20505	Staled Check- Maturity Value	50,000.00	50,000.00	
263	Alzor C. Tapia	11810	Set up of benefits payable & staled check	41,000.00	53,000.00	
264	Jennifer Aileen S. Cortez	20551	Staled Check- Unclaimed MV & Pension Bonus	42,000.00	54,000.00	
265	Lilian S. Cortez	10979	Staled Checks & Hold Monthly Pension	29,400.00	37,800.00	
266	Alfred Bryan S. Vicencio	20550	Set up of benefits payable & staled check	18,000.00	24,000.00	
267	Danao B. Afuang	10746	Staled Check- Termination Value	24,185.83	24,185.83	
268	Cheryl M. Zamora	10769	Set up of benefits payable & staled check	33,103.87	43,903.87	
269	Rosalie A. Taguinod	18885	Set up of benefits payable	148,053.22	208,053.22	
270	Noel V. Pondevida	18875	Set up of benefits payable	111,713.18	111,713.18	
271	Agnes C. Llamas	10176	Set up of benefits payable	208,855.89	208,855.89	
272	Mark Andrew V. Tingin	12167	Set up of benefits payable	10,575.17	10,575.17	
273	Aaron D. Pojol	20190	Staled check-Full MV and PB	100,021.38	-	
274	Norie M. Baldoz	11522	Unclaimed check - JV#212120027	103,517.71	103,517.71	
275	Mary Victoria E. Ditona	13109	Hold Monthly Pension	47,580.43	107,580.43	
276	Melita P. Bawaan	12613	Hold Monthly Pension	6,082.13	12,082.13	
277	Arnold P. Bernardo	12194	Hold Monthly Pension	32,365.38	-	
278	Melchor B. Sosing	13171	Hold Monthly Pension	8,941.15	20,941.15	
279	Mary Joy J. Enriquez	20379	Hold Monthly Pension	3,003.83	10,203.83	
280	Reynaldo M. Quintana Jr.	14636	Hold Monthly Pension	8,792.23	-	
281	Marysol L. Espartero	19880	Hold Monthly Pension	-	2,100.00	
282	Various planholders		Unclaimed check -JV#23120058	9,198.10	2,988.27	
	Sub-total			4,887,027.10	5,078,540.65	
	Total			4,887,027.10	5,078,540.65	
EDUCATION PLAN:						
A. Old Basket (SEC)						
1						
2						
3						
4						
5						
	Sub-total			-	-	
B. New Basket (IC)						
1						
2						
3						
4						
5						
	Sub-total			-	-	
	Total			-	-	
	Grand Total			4,887,027.10	5,078,540.65	

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 8 - PLANHOLDERS' DEPOSITS

Name of Planholder (1)		Contract Number (2)	Balance of Previous Year (3)	Received During the Year (4)	Refunded During the Year (5)	Balance Current Year 3+4-5 (6)
Planholders' Deposit - (220-000)						
1	Rogelio T. Gabriel		285.00	-	-	285.00
2	Eddison Marrique		105.00	-	-	105.00
3	Leonor Gile		285.00	-	-	285.00
4	Bryan Tan		285.00	-	-	285.00
5	Maricel Gonzales		199.00	-	-	199.00
6	Roda Lorenzo		105.00	-	-	105.00
7	Ashiv Taneo		105.00	-	-	105.00
8	M. Najera		209.00	-	-	209.00
9	Arnel Manuel		105.00	-	-	105.00
10	Herminia C. Castro		235.00	-	-	235.00
Planholders' Deposit - Other - (220-101)						
11	CORAZON M. CABUG	18775	225.25	-	-	225.25
12	MA. BEATRIZ L. CAGAMPANG	20624	72.35	-	-	72.35
13	ORLANDO M. SALES	20615	562.20	-	-	562.20
14	THOMAS WAYNE L. DAVIS	20335	424.00	-	-	424.00
GRAND TOTAL			3,201.80	-	-	3,201.80

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 9 - COUNSELORS' BOND RESERVE

Name of Sales Counselor		Balance of Previous Year	Received During the Year	Refunded During the Year	Balance Current Year 2+3-4
(1)		(2)	(3)	(4)	(5)
1	Jeannet P. Ong	822.30	-	-	822.30
2	Vicente Acebedo	1,253.00	-	-	1,253.00
3	Wilfredo L. Mamerga	658.00	-	-	658.00
GRAND TOTAL		2,733.30	-	-	2,733.30

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 10 - ACCOUNTS/NOTES PAYABLE

Name of Creditor*		Nature of Account	Balance Previous Year	Balance of Current Year	Remarks
(1)		(2)	(3)	(4)	(5)
Notes Payable					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Sub-total			-	-	
Accounts Payable					
1	Cityland Development Corp.	Sharing of expenses	39,289.89	1,883,385.81	
2	Cityland Incorporated	Sharing of expenses	33,192.22	732,462.79	
3	City & Land Developers, Inc.	Sharing of expenses	19,701.98	493,809.71	
4	Various	Others	133,175.97	104,161.92	
5	Various	Staled Checks	428,196.38	447,886.61	
6	Various RE Clients	Registration Expenses	519,072.19	1,286,411.88	
7	Various RE Clients	Meter Deposit Refund	316,310.29	321,166.29	
8	Various RE Clients	Advance RET Payments	587.82	23,609.59	
9	Various RE Clients	RE Refund	182,733.20	116,218.96	
10	Various RE Clients	Tax Declaration	2,850.00	2,850.00	
11	Various RE Clients	Advance RET Refund	3,700.00	-	
12	Medicare	Balance Payable	427.72	504.98	
13	SSS	Balance Payable	967.50	1,147.50	
14	Pag-ibig Fund	Balance Payable	100.00	100.00	
15	Various RE Clients	Meter Deposit	89,257.63	77,281.63	
16	Various RE Clients	Rental Deposit	6,888.67	6,888.67	
17	Various RE Clients	Reservation Fee	25,330.00	98,030.00	
18	Various RE Clients	Security Deposit	1,124,595.00	1,562,085.00	
19	Various RE Clients	Customers' Deposit	-	190,605.00	
20	Various RE Clients	Unaccounted deposits	10,948.00	10,988.00	
Sub-total			2,937,324.46	7,359,594.34	
GRAND TOTAL			2,937,324.46	7,359,594.34	
*To be Itemized in detail.					CONTENTS

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 11 - TAXES PAYABLE

	Particulars (1)	Nature of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Remarks (5)
1	Value-Added Taxes		53,099.88	258,747.52	
2	Withholding Taxes	Compensation & Benefits	-	1,561.25	
3	Withholding Taxes	Expanded Taxes	8,751.64	6,664.90	
	TOTAL		61,851.52	266,973.67	
	<i>*To be Itemized in detail.</i>				
					CONTENTS

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 12- ACCRUED EXPENSES

	Name of Creditor *	Nature / Description of Account	Balance Previous Year	Balance of Current Year	Remarks
	(1)	(2)	(3)	(4)	(5)
1	Accrued Insurance	Insurance Premium	561.51	536.37	
2	SGV & Co.	Audit Fee	215,000.00	42,000.00	
3	SSS, Medicare, Pag-ibig	Contribution	2,298.30	3,057.48	
4	Employees	Unused Leave	2,139.00	9,529.00	
	TOTAL		219,998.81	55,122.85	
	<i>*To be Itemized in detail.</i>				

CONTENTS

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 13 - OTHER LIABILITIES

	Name of Creditor* (1)	Nature / Description of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Remarks (5)
1	C. Nicolas	HDC PRM - Unit 0448	7,700.00	7,700.00	
2	Various Clients	HDC	27,800.00	27,800.00	
3	Various Clients	Deferred Credit RET	15,881.82	29,273.34	
4	BIR	Deferred Tax Liabilities	1,167,196.07	4,009,508.87	
5	Employees	Net Retirement Liability	3,769.00	17,451.00	
	TOTAL		1,222,346.89	4,091,733.21	
					CONTENTS

**To be Itemized in detail.*

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SCHEDULE 14 - STOCKHOLDERS' EQUITY

Authorized Capital Stock: Number of Shares - 200,000,000 ; Amount - P 200,000,000.00

(1) Name of Stockholder	(2) Citizenship	(3) Number of Shares	(4) Par Value per Share	(5) Subscribed Capital	(6) Percentage of Ownership	(7) Subscription Receivable		(8) Paid-up Capital Stock		(9) Preferred	(10) Additional Paid-in Capital	(11) Deposit for Future Subscription	(12) Contingency Surplus	(12) Dividends Paid During the Year	(13) Dividends Payable Current Year
						(7)	(8)	(9)							
1 Cityland Development Corporation	Filipino	143,594,863.00	1	143,594,863.00	91%	-	143,594,863.00	-	-	-	-	-	-	-	-
2 Cityland, Inc.	Filipino	14,512,716.00	1	14,512,716.00	9%	-	14,512,716.00	-	-	-	-	-	-	-	-
3 Peter S. Dee	Filipino	5,805.00	1	5,805.00	0%	-	5,805.00	-	-	-	-	-	-	-	-
4 Mabini L. Juan	Filipino	5,805.00	1	5,805.00	0%	-	5,805.00	-	-	-	-	-	-	-	-
5 Vicente T. Paterno	Filipino	5,805.00	1	5,805.00	0%	-	5,805.00	-	-	-	-	-	-	-	-
6 Wilfred S. Tiu	Filipino	1.00	1	1.00	0%	-	1.00	-	-	-	-	-	-	-	-
7 Jefferson C. Roxas	Filipino	1.00	1	1.00	0%	-	1.00	-	-	-	-	-	-	-	-
8 Josef C. Gohoc	Filipino	1.00	1	1.00	0%	-	1.00	-	-	-	-	-	-	-	-
9 Joel C. Gohoc	Filipino	1.00	1	1.00	0%	-	1.00	-	-	-	-	-	-	-	-
10 Ma. Victoria S. De Guzman	Filipino	1.00	1	1.00	0%	-	1.00	-	-	-	-	-	-	-	-
11 Emma A. Choa	Filipino	1.00	1	1.00	0%	-	1.00	-	-	-	-	-	-	-	-
Total		158,125,000.00		158,125,000.00	100%	-	158,125,000.00	-	-	-	-	-	-	-	-

ANNUAL STATEMENT for the Year Ended December 31, 2023 of CITYPLANS, INCORPORATED

SUMMARY OF INVESTED ASSETS

	PENSION	LIFE/MEMORIAL	EDUCATIONAL	TOTAL TRUST FUND	INSURANCE PREMIUM FUND	CORPORATE ASSETS	GRAND TOTAL
I. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	5,276,026.00	-	-	5,276,026.00	-	-	5,276,026.00
A. Securities Held for Trading	-	-	-	-	-	-	-
1. Trading Debt Securities - Government Issued Bonds	-	-	-	-	-	-	-
a. Long-Term Bonds issued by BTr	-	-	-	-	-	-	-
a.1. Fixed Rate Treasury Notes	-	-	-	-	-	-	-
a.2. Floating Rate Treasury Notes	-	-	-	-	-	-	-
a.3. Retail Treasury Bonds	-	-	-	-	-	-	-
a.4. ROP Bonds (HYRA)	-	-	-	-	-	-	-
b. Bonds issued by other gov't corporation/agency	-	-	-	-	-	-	-
b.1. BSP	-	-	-	-	-	-	-
b.2. PSALM	-	-	-	-	-	-	-
b.3. DBP	-	-	-	-	-	-	-
b.4. Others	-	-	-	-	-	-	-
c. Short-term Bonds/Treasury Bills	-	-	-	-	-	-	-
2. Trading Debt Securities - Private Issued Bonds	-	-	-	-	-	-	-
a. Philippine Issued	-	-	-	-	-	-	-
b. Foreign Issued	-	-	-	-	-	-	-
3. Trading Equity Securities (Stocks)	-	-	-	-	-	-	-
4. Mutual Fund	-	-	-	-	-	-	-
5. Unit Investment Trust	-	-	-	-	-	-	-
6. Real Estate Investment Trusts	-	-	-	-	-	-	-
7. Other Funds	-	-	-	-	-	-	-
B. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)	5,276,026.00	-	-	5,276,026.00	-	-	5,276,026.00
1. Debt Securities - Government Issued Bonds	-	-	-	-	-	-	-
a. Long-Term Bonds issued by BTr	-	-	-	-	-	-	-
a.1. Fixed Rate Treasury Notes	-	-	-	-	-	-	-
a.2. Floating Rate Treasury Notes	-	-	-	-	-	-	-
a.3. Retail Treasury Bonds	-	-	-	-	-	-	-
a.4. ROP Bonds (HYRA)	-	-	-	-	-	-	-
b. Bonds issued by other gov't agency	-	-	-	-	-	-	-
b.1. BSP	-	-	-	-	-	-	-
b.2. PSALM	-	-	-	-	-	-	-
b.3. DBP	-	-	-	-	-	-	-
b.4. Others	-	-	-	-	-	-	-
c. Short-term Bonds/Treasury Bills	-	-	-	-	-	-	-
2. Debt Securities - Private Issued Bonds	-	-	-	-	-	-	-
a. Philippine Issued	-	-	-	-	-	-	-
b. Foreign Issued	-	-	-	-	-	-	-
3. Equity Securities (Stocks)	-	-	-	-	-	-	-
4. Mutual Fund	5,276,026.00	-	-	5,276,026.00	-	-	5,276,026.00
5. Unit Investment Trust	-	-	-	-	-	-	-
6. Real Estate Investment Trusts	-	-	-	-	-	-	-
7. Other Funds	-	-	-	-	-	-	-
C. Derivative Assets	-	-	-	-	-	-	-
II. HELD TO MATURITY (HTM) INVESTMENTS	20,844,408.00	-	-	20,844,408.00	-	63,200,000.00	84,044,408.00
A. HTM Debt Securities - Government	20,844,408.00	-	-	20,844,408.00	-	63,200,000.00	84,044,408.00
1. Long-Term Bonds issued by BTr	20,844,408.00	-	-	20,844,408.00	-	-	20,844,408.00
a. Fixed Rate Treasury Notes	20,844,408.00	-	-	20,844,408.00	-	-	20,844,408.00
b. Floating Rate Treasury Notes	-	-	-	-	-	-	-
c. Retail Treasury Bonds	-	-	-	-	-	-	-
d. ROP Bonds (HYRA)	-	-	-	-	-	-	-
2. Bonds issued by other gov't agency	-	-	-	-	-	-	-
a. BSP	-	-	-	-	-	-	-
b. PSALM	-	-	-	-	-	-	-
c. DBP	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-
3. Short-term Bonds/Treasury Bills	-	-	-	-	-	63,200,000.00	63,200,000.00
B. HTM Debt Securities - Private	-	-	-	-	-	-	-
1. Philippine Issued	-	-	-	-	-	-	-
2. Foreign Issued	-	-	-	-	-	-	-
III. LOANS AND RECEIVABLES, NET	-	-	-	-	-	-	-
A. Mortgage Loans	-	-	-	-	-	-	-
B. Planholders' Loans	-	-	-	-	-	-	-
C. Other Loans	-	-	-	-	-	-	-
IV. AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS	-	-	-	-	-	12,432,530.65	12,432,530.65
A. AFS Debt Securities - Government	-	-	-	-	-	-	-
1. Long-Term Bonds issued by BTr	-	-	-	-	-	-	-
a. Fixed Rate Treasury Notes	-	-	-	-	-	-	-
b. Floating Rate Treasury Notes	-	-	-	-	-	-	-
c. Retail Treasury Bonds	-	-	-	-	-	-	-
d. ROP Bonds (HYRA)	-	-	-	-	-	-	-
2. Bonds issued by other gov't agency	-	-	-	-	-	-	-
a. BSP	-	-	-	-	-	-	-
b. PSALM	-	-	-	-	-	-	-
c. DBP	-	-	-	-	-	-	-
d. Others	-	-	-	-	-	-	-
3. Short-term Bonds/Treasury Bills	-	-	-	-	-	-	-
B. AFS Debt Securities - Private	-	-	-	-	-	-	-
1. Philippine Issued	-	-	-	-	-	-	-
2. Foreign Issued	-	-	-	-	-	-	-
C. AFS Equity Securities (Stocks)	-	-	-	-	-	12,432,530.65	12,432,530.65
D. Mutual Fund	-	-	-	-	-	-	-
E. Unit Investment Trust	-	-	-	-	-	-	-
F. Real Estate Investment Trusts	-	-	-	-	-	-	-
G. Other Funds	-	-	-	-	-	-	-
V. INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES	-	-	-	-	-	-	-
1. Investment in Subsidiaries	-	-	-	-	-	-	-
2. Investment in Associates	-	-	-	-	-	-	-
3. Investment in Joint Ventures	-	-	-	-	-	-	-
VI. INVESTMENT PROPERTY	-	-	-	-	-	86,629,577.02	86,629,577.02
VII. PROPERTY AND EQUIPMENT	-	-	-	-	-	-	-
1. Land and Building	-	-	-	-	-	-	-
2. IT Equipment	-	-	-	-	-	-	-
VIII. TIME DEPOSIT	2,870,130.00	-	-	2,870,130.00	-	135,700,000.00	138,570,130.00
1. Peso Currency	2,870,130.00	-	-	2,870,130.00	-	135,700,000.00	138,570,130.00
2. Foreign Currency	-	-	-	-	-	-	-
IX. OTHER INVESTMENTS	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
TOTAL INVESTED ASSETS	28,990,564.00	-	-	28,990,564.00	-	297,962,107.67	326,952,671.67

ANNUAL STATEMENT for the Year Ended December 31, 2023 of

CITYPLANS, INCORPORATED

REPUBLIC OF THE PHILIPPINES } s.s.
PASIG CITY }

MR. JEFFERSON C. ROXAS, President; MR. JOEL C. GOHOC, Executive Vice President and Treasurer; and MR. RUDY GO, Chief Accountant of the Company, being duly sworn, each for himself deposes and says, that they are the herein described officers of the said Company, and that as of the 31st day of December 2023, all the herein described assets were the absolute properties of the said Company, free and clear from any liens or claims thereon, except as therein stated, and that the foregoing statement, with the schedules and explanations therein contained, annexed or referred to are a full and correct statement of all the Assets, Liabilities, Income and Expenses and of the condition and affairs of the said Company as of the 31st day of December 2023 and for the year ended on that date, according to the best of their information, knowledge and belief, respectively.

JEFFERSON C. ROXAS, President

JOEL C. GOHOC, Executive Vice President & Treasurer

RUDY GO, Chief Accountant



Corporate Residence Certificate No. 00120589
Issued at Makati City
on January 12, 2024

Subscribed and sworn to before me in PASIG CITY on APR 23 2024 affiants exhibiting to me their Social Security System Identification Numbers, as follows:

Name	SSS Identification Number
Jefferson C. Roxas	
Joel C. Gohoc	
Rudy Go	

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Book No. V
Series of 2024.

ATTY. ANDRE ANTON S. SUAREZ
NOTARY PUBLIC FOR THE CITIES OF PASIG, SAN JUAN
AND MUNICIPALITY OF PATEROS
UNTIL DECEMBER 31, 2024