



A member of the Cityland group of companies
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July 20, 2023

Insurance Commission
1071 United Nations Avenue,
City of Manila


Attention: ATTY. REYNALDO A. REGALADO
Commissioner

Dear Sir,

We transmit herewith the copy of Amended General Information Sheet for the year 2023 of Cityplans, Incorporated submitted online to the Securities and Exchange Commission (SEC) through the SEC Electronic Filing and Submission Tool (eFAST) last June 22, 2023.

We hope that you will find everything in order. Thank you.

Very truly yours,


RUDY GO
Senior Vice President





Enrico D. Cleofas
Insurance Commission - Admin.
Records - Receiving



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: ARIEL FETALVO

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Company Information

SEC Registration No.: 0000156675

Company Name: CITY PLANS INC.

Industry Classification: J68140

Company Type: Stock Corporation

Document Information

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Period Covered: March 14, 2023

Submission Type: Amendment, Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents



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June 21, 2023

SECURITIES AND EXCHANGE COMMISSION

12/F SEC Headquarters
7907 Makati Avenue, Salcedo Village,
Brgy. Bel Air, Makati City

ATTENTION: MR. GERARDO F. DEL ROSARIO

Director – Company Registration and Monitoring Department

Dear Sir,

We are submitting herewith the Amended General Information Sheet (GIS) of Cityplans, Incorporated (the Company) for the year 2023. The amendment was made as a result of the following:

- Appointment of the members of the Board Committees; and
- Information regarding the total assets which was already based on the latest available Audited Financial Statements.

We hope that you will find everything in order. Thank you.

Respectfully yours,

Jocelyn C. De Asis
Corporate Secretary

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">CITYPLANS, INCORPORATED</p>		DATE REGISTERED: <p align="center">10/27/1988</p>	
BUSINESS/TRADE NAME: <p align="center">CITYPLANS, INCORPORATED</p>		FISCAL YEAR END: <p align="center">December 31</p>	
SEC REGISTRATION NUMBER: <p align="center">156675</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-527-090</p>	
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Every 2nd Tuesday of March</p>		WEBSITE/URL ADDRESS: <p align="center">www.cityplansinc.com</p>	
ACTUAL DATE OF ANNUAL MEETING: <p align="center">March 14, 2023</p>		E-MAIL ADDRESS: <p align="center">cityplans_inc@yahoo.com</p>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">3/F Cityland Condo 10 Tower 2, 154 H.V. Dela Costa St., Salcedo Village, Makati City</p>		FAX NUMBER: <p align="center">8-892-8656</p>	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
cityplans_inc@yahoo.com	taa_fmrd@cityland.net	0968-545-1452	0915-939-7487
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">SyCip Gorres Velayo & Co. / Ana Lea C. Bergado</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">80470-SEC (Group A)</p>	TELEPHONE NUMBER(S): <p align="center">8-819-1111</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Developing and Selling Pension Plans</p>		INDUSTRY CLASSIFICATION: <p align="center">Pre-Need Company</p>	GEOGRAPHICAL CODE: <p align="center">NONE</p>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CITYLAND, INC. (Ultimate Parent Company)	86188	3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CITYLAND DEVELOPMENT CORPORATION (Parent Company)	77823	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
AFFILIATE	SEC REGISTRATION NO.	ADDRESS
CITY & LAND DEVELOPERS, INCORPORATED	152661	3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CREDIT & LAND HOLDINGS, INC.	93995	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City
CITYADS, INCORPORATED	91317	2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: CITYPLANS, INCORPORATED

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input checked="" type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p>Describe nature of business:</p>	<p>Developing and Selling Pension Plans</p>

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: CITYPLANS, INCORPORATED

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Class A	200,000,000	1	200,000,000.00
TOTAL		200,000,000	TOTAL P	200,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11	Class A	158,125,000		1.00	158,125,000.00	100%
TOTAL			158,125,000	TOTAL	TOTAL P	158,125,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N.A.							

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P**
TOTAL SUBSCRIBED P 158,125,000.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11	Class A	158,125,000	1	158,125,000.00	100%
TOTAL			158,125,000	TOTAL P		

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
0.00 %		TOTAL		TOTAL P	158,125,000.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification
 ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		CITYPLANS, INCORPORATED						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSEF C. GOHOC	FILIPINO	N	C	M	Y	Chairman	<u>Executive Committee / C</u> <u>Audit & Risk Committee / M</u>	
2. JEFFERSON C. ROXAS	FILIPINO	N	M	M	Y	President	<u>Executive Committee / M</u> <u>Corporate Governance Committee / M</u>	
3. JOEL C. GOHOC	FILIPINO	N	M	M	Y	Executive VP & Treasurer	<u>Executive Committee / M</u> <u>Audit & Risk Committee / M</u>	
4. EMMA A. CHOA	FILIPINO	N	M	F	Y	N/A	<u>Corporate Governance Committee / M</u>	
5. WILFRED S. TIU	FILIPINO	N	I	M	Y	N/A	N/A	
6. MA. VICTORIA S. DE GUZMAN	FILIPINO	N	I	F	Y	N/A	<u>Corporate Governance Committee / C</u> <u>Audit & Risk Committee / C</u>	
7. RUDY GO	FILIPINO	N	N/A	M	N	Compliance Officer / CFO / SVP	N/A	
8. MELITA M. REVUELTA	FILIPINO	N	N/A	F	N	Alt. Compliance Officer / VP	N/A	
9. JOCELYN C. DE ASIS	FILIPINO	N	N/A	F	N	Corporate Secretary	N/A	
10. NATHALIE M. CHAN	FILIPINO	N	N/A	F	N	Assistant Corporate Secretary	N/A	
11.								
12.								
13.								
14.								
15.								
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	CITYPLANS, INCORPORATED	
TOTAL NUMBER OF STOCKHOLDERS:	11	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 5
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	349,443,088.00	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. CITYLAND DEVELOPMENT CORPORATION Filipino 2/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City	A	143,594,863	143,594,863.00	90.8110%	143,594,863.00	
	TOTAL	143,594,863	143,594,863.00			
2. CITYLAND, INC. Filipino 3/F Cityland Condo 10 Tower 1, 156 H.V. Dela Costa St., Makati City	A	14,512,716	14,512,716.00	9.1780%	14,512,716.00	
	TOTAL	14,512,716	14,512,716.00			
3. PETER S. DEE Filipino	A	5,805	5,805.00	0.0037%	5,805.00	
	TOTAL	5,805	5,805.00			
4. MABINI L. JUAN Filipino	A	5,805	5,805.00	0.0037%	5,805.00	
	TOTAL	5,805	5,805.00			
5. VICENTE T. PATERNO Filipino	A	5,805	5,805.00	0.0037%	5,805.00	
	TOTAL	5,805	5,805.00			
6. WILFRED S. TIU Filipino	A	1	1.00	0.0000%	1.00	
	TOTAL	1	1.00			
7. JEFFERSON C. ROXAS Filipino	A	1	1.00	0.0000%	1.00	
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.0000%	158,124,996.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CITYPLANS, INCORPORATED				
TOTAL NUMBER OF STOCKHOLDERS:	11	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	5			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		349,443,088.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. JOSEF C. GOHOC Filipino	A	1	1.00	0.0000%	1.00	
	TOTAL	1	1.00			
9. JOEL C. GOHOC Filipino	A	1	1.00	0.0000%	1.00	
	TOTAL	1	1.00			
10. MA. VICTORIA S. DE GUZMAN Filipino	A	1	1.00	0.0000%	1.00	
	TOTAL	1	1.00			
11. EMMA A. CHOA Filipino	A	1	1.00	0.0000%	1.00	
	TOTAL	1	1.00			
12.	A					
	TOTAL	0	0.00			
13.	A					
	TOTAL	0	0.00			
14.	A					
	TOTAL	0	0.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.0000%	4.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					158,125,000.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CITYPLANS, INCORPORATED	
TOTAL NUMBER OF STOCKHOLDERS:	11	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	5
TOTAL ASSETS BASED ON LATEST AUDITED FS:	349,443,088.00		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%		
				TOTAL AMOUNT OF PAID-UP CAPITAL		0.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: CITYPLANS, INCORPORATED			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) (Based on 2022 Audited Financial Statements)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	12,821,031.00	NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	11,600,000.00	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	0.00	N.A.	
1.4 GOVERNMENT TREASURY BILLS	0.00	N.A.	
1.5 OTHERS	259,859,907.00	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NONE		N.A.	N.A.
3. TREASURY SHARES NONE		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N.A.	N.A.
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR <u>148,249,265.00</u>			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	N.A.		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	NONE	NONE	TO ACT AS PRE-NEED COMPANY
DATE ISSUED:	N.A.	N.A.	01/01/2023
DATE STARTED OPERATIONS:	N.A.	N.A.	10/27/1988
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
0.00	0	1	1

NOTE: USE ADDITIONAL SHEET IF NECESSARY

