

Company Logo

ANNUAL STATEMENT
OF
(NAME OF PRE-NEED COMPANY)
(Company Address)

Submitted to the
INSURANCE COMMISSION
Manila, Philippines

For the Year Ended
DECEMBER 31, 20XX

ANNUAL STATEMENT for the Year Ended December 31, 20__ of

(Name of Pre-need Company)

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Date of Filing: _____

Company Representative/Contact No.: _____

IC Representative/Examiner _____

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License Number _____	Date of Issue _____
Line of Business _____	
SEC Registration Number _____	Date of Issue _____
Date of Incorporation _____	Commenced Business on _____
Tax Identification Number _____	Registered Trade Name _____
Home Office Address _____	
Telephone Number _____	FAX Number _____
Email Address _____	Website _____

MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES

Position	Name	Nationality	Terms of Office	
			From	To
Chairman	_____	_____	_____	_____
Vice-Chairman	_____	_____	_____	_____
Members	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Independent Directors:	_____	_____	_____	_____
	_____	_____	_____	_____
President	_____	_____	_____	_____
Vice-President	_____	_____	_____	_____
Secretary	_____	_____	_____	_____
Treasurer	_____	_____	_____	_____
General Manager	_____	_____	_____	_____
Actuary	_____	_____	_____	_____
Department Heads:				
Underwriting	_____	_____	_____	_____
Sales	_____	_____	_____	_____
Investments	_____	_____	_____	_____
Administration	_____	_____	_____	_____
Claims	_____	_____	_____	_____
Chief Accountant	_____	_____	_____	_____
Internal Auditor	_____	_____	_____	_____
External Auditor	_____	_____	_____	_____
Compliance Officers:	_____	_____	_____	_____
	_____	_____	_____	_____
Trustees:		Plan Type / Trust Account		
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Number of Salaried Officers _____		Number of Salaried Employees _____		
Number of Branches _____		Number of Sales Counselors _____		
Branch Office Address:		Name of Manager:		
_____		_____		
_____		_____		
_____		_____		
_____		_____		

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Annex A to Company Profile

Provinces by Region	Number Of								
	Branches			Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Pre-Need Sales Counselors
	Domestic	Foreign	Total						
NCR	-	-	-	-	-	-	-	-	-
1. Manila			-						
2. Mandaluyong			-						
3. Marikina			-						
4. Pasig			-						
5. San Juan			-						
6. Quezon City			-						
7. Caloocan City			-						
8. Malabon			-						
9. Navotas			-						
10. Valenzuela			-						
11. Las Pinas			-						
12. Makati			-						
13. Muntinlupa			-						
14. Pasay City			-						
15. Taguig City			-						
16. Pateros			-						
17. Parañaque			-						
CAR	-	-	-	-	-	-	-	-	-
1. Abra			-						
2. Apayao			-						
3. Benguet			-						
4. Baguio City			-						
5. Ifugao			-						
6. Kalinga			-						
7. Mountain Province			-						
Region I	-	-	-	-	-	-	-	-	-
1. Ilocos Norte									
2. Ilocos Sur			-						

3. La Union				-							
4. Pangasinan				-							
5. Dagupan City				-							
Region II		-	-	-	-	-	-	-	-	-	-
1. Batanes				-							
2. Cagayan				-							
3. Isabela				-							
4. Nueva Vizcaya				-							
5. Quirino				-							
6. Santiago				-							
Region III		-	-	-	-	-	-	-	-	-	-
1. Aurora				-							
2. Bataan				-							
3. Bulacan				-							
4. Nueva Ecija				-							
5. Pampanga				-							
6. Angeles City				-							
7. Tarlac				-							
8. Zambales				-							
9. Olongapo City				-							
Region IV - A		-	-	-	-	-	-	-	-	-	-
1. Batangas				-							
2. Cavite				-							
3. Laguna				-							
4. Quezon				-							
5. Lucena City				-							
6. Rizal				-							
MIMAROPA		-	-	-	-	-	-	-	-	-	-
1. Marinduque				-							
2. Occidental Mindoro				-							
3. Oriental Mindoro				-							
4. Palawan				-							
5. Puerto Princesa City				-							
6. Romblon				-							
Region V		-	-	-	-	-	-	-	-	-	-
1. Albay				-							
2. Camarines Norte				-							

Note and Instruction:

1. Information provided in this table should tally with Company Info Tab

Exhibit 1 - BALANCE SHEET

ASSETS	Current Year	Previous Year
1. Investments in Trust Funds (Schedule 1)		
2. Insurance Premium Fund (Schedule 2)		
3. Corporate Assets: - Government Securities (Schedule 3-1)		
4. -Cash on Hand and in Banks (Schedule 3-2)		
5. -Mutual Funds/UITF (Schedule 3-3)		
6. -Short Term Investments (Schedule 3-4)		
7. -Corporate Bonds (Schedule 3-5)		
8. -Mortgage Loans (Schedule 3-6)		
9. -Planholders' Loans (Schedule 3-7)		
10. -Stocks (Schedule 3-8)		
11. -Real Estate (Schedule 3-9)		
12. -Other Investment (Schedule 3-10)		
13. -Accrued Investment Income (Schedule 3-11)		
14. -Accounts/Notes Receivable (Schedule 3-12)		
15. -Property and Equipment (Schedule 3-13)		
16. -Inventories (Schedule 3-14)		
17. -Other Assets (Schedule 3-15)		
18. Total Assets		
LIABILITIES		
19. Pre-need Reserves (Exhibit 6- Seriatim List)		
20. Insurance Premium Reserve (Schedule 4)		
21. Other Reserves (Schedule 5)		
22. Planholders' Benefits Payable (Schedule 6)		
23. Planholders' Deposits (Schedule 7)		
24. Counselors' Bond Reserves (Schedule 8)		
25. Accounts/Notes Payable (Schedule 9)		
26. Taxes Payable (Schedule 10)		
27. Accrued Expenses (Schedule 11)		
28. Other Liabilities (Schedule 12)		
29. Total Liabilities		
STOCKHOLDERS' EQUITY		
30. Paid-up Capital Stock (Schedule 12)		
31. Additional Paid-in Capital		
32. Deposit for Future Subscription		
33. Special Surplus Funds:		
34. Fluctuation/Revaluation Reserve - Trust Funds		
35. Fluctuation/Revaluation Reserve -Corporate Assets		
36. Retained Earnings - Trust Fund		
37. Retained Earnings - Corporate Assets		
38. Total Stockholders' Equity		
39. Total Liabilities & Stockholders' Equity		

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

Exhibit 2- INCOME STATEMENT

(Accrual Basis)

Premiums		P	_____	a
Increase(Decrease) in Pre-Need Reserves			_____	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)			_____	f
Less: Benefit Payments (Surrenders, maturities, lapsed, terminated, etc.)	P	_____	g.1	
Commissions Expenses		_____	g.2	
*Other Direct Expenses (insurance , discount, overrides, bonus, etc.		_____	g.3	
Total Direct Expenses (g.1 + g.2 + g.3)			_____	g
Gain/(Loss) (f - g)			_____	h
Plus: Interest/Income Earned from the following Trust Fund/Placements/Investments.				
(Gross of Final Taxes)				
Government Securities		_____	i.1	
Cash on hand and in Bank		_____	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		_____	i.8	
Real Este		_____	i.9	
Other Investments (specify)		_____	i.10	i
Total Gain/(Loss) & Interest Earned (h + i)			_____	j
Other Income/Expense items:				
Depreciation - Building		_____	k.1	
Investment Expenses		_____	k.2	
*Other Income/Other Expenses (ex. Forex gain/(loss), etc.)		_____	k.3	k
Sub-Total (j + k)			_____	l
Less: Taxes other than Income tax				
Taxes on Real Estate		_____	m.1	
Documentary Stamp Tax		_____	m.2	
Corporate Residence Certificate		_____	m.3	
Assessment, Licenses & Fees		_____	m.4	
VAT & Fringe Benefit Tax		_____	m.5	
Final Taxes		_____	m.6	m
Other General Expenses				
Salaries & Wages		_____	n.1	
Allowance to Officers		_____	n.2	
Allowance to Employees		_____	n.3	
Pension, Retirement, & Other similar benefits (SSS, Medicare, etc.)		_____	n.4	
Rent, Light & Water		_____	n.5	
Other General Expenses		_____	n.6	n
Sub-Total (taxes & general expenses) (m + n)			_____	o
Net Income/(Loss) before Income Tax			_____	p
Less: Income Tax			_____	q
Net Income/(Loss) for the year (p - q)			_____	r

Note: Capital Gains/Losses) on _____ amounting to P _____ is excluded.

*Please specify on separated sheet

/stats

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

EXHIBIT 3 - SUMMARY OF MONTHLY 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				
<hr/>				
Education Plan:				
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
<hr/>				
Pension Plan:				
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
<hr/>				
GRAND TOTAL				
<hr/>				
<hr/>				

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

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

Month (1)	Total Amount of Benefits Paid (2)	Total Amount of Withdrawal (3)	Breakdown / Purpose of Withdrawal				Description for "Others" (8)
			Planholders' Benefits (4)	Trustee's Fees (5)	Taxes (6)	Others (7)	
Memorial Plan:							
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<hr/>							
<hr/>							
Education Plan:							
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<hr/>							
<hr/>							
Pension Plan:							
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<hr/>							
<hr/>							
<hr/>							
GRAND TOTAL							

ANNUAL STATEMENT For the Year Ended December 31, 20__ of _____

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, 20__ of _____

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 12/31/20__ (18)	
											Total Insurance Premium (12)	Total Insurance Premium Paid (13)	Amount of Benefits Paid (14)	Balance (15)	Last Availment Date (16)		Last Amount Availed (17)
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																
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																

Note: For the supporting details, provide soft copy indicating all the required information of Exhibit 6

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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)	
Memorial Plan:					_____
Sub-total					_____
Education Plan:					_____
Sub-total					_____
Pension Plan:					_____
Sub-total					_____
GRAND TOTAL					_____

Note: For the supporting details, provide soft copy indicating all the required information of Exhibit 7.

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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)	Total Installments Made (9)	Total Insurance Premium Paid (10)	Amount of Benefits Paid (11)	Date Paid (12)	Status of Claim (13)
Memorial Plan:												
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
Sub-total												
Education Plan:												
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
Sub-total												
Pension Plan:												
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
Sub-total												
Grand Total												

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SCHEDULE 1 - INVESTMENTS IN TRUST FUNDS

Description (1)	VALUE OF INVESTMENTS												INTEREST / DIVIDEND / RENTAL INCOME				
	PLAN												Collected	Accrued	Accrued	Earned	
	MEMORIAL				PENSION				EDUCATION				GRAND TOTAL	During the Year	Previous Year	Current Year	During the Year
	Old Basket (SEC)	New Basket (IC)	Total	% to Total Equity	Old Basket (SEC)	New Basket (IC)	Total	% to Total Equity	Old Basket (SEC)	New Basket (IC)	Total	% to Total Equity	(14)	(15)	(16)	(17)	(18)
urities	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
Time Deposits	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
FF	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
gments	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
rs	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
s	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
ent Income	Exh 1 (AS-TF)		-	#DIV/0!			-	#DIV/0!					-				
TOTAL ASSETS			-				-						-				-
es	Exh 1 (AS-TF)																
	Exh 1 (AS-TF)																
	Exh 1 (AS-TF)																
TOTAL LIABILITIES			-				-						-				-
TOTAL EQUITY			-				-						-				-

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SCHEDULE 2 - INSURANCE PREMIUM FUND (IPF)

Description* (1)	VALUE OF INVESTMENTS				INTEREST / DIVIDEND / RENTAL INCOME			
	PLAN				Collected During the Year (6)	Accrued Previous Year (7)	Accrued Current Year (8)	Earned During the Year (9)
	MEMORIAL (2)	PENSION (3)	EDUCATION (4)	TOTAL (5)				
Government Securities <i>Schedule 2-1</i>								
Cash in Savings/Time Deposits <i>Schedule 2-2</i>								
Mutual Funds/UITF <i>Schedule 2-3</i>								
Short Term Investments <i>Schedule 2-4</i>								
Corporate Bonds <i>Schedule 2-5</i>								
Mortgage Loans <i>Schedule 2-6</i>								
Planholders' Loans <i>Schedule 2-7</i>								
Stocks <i>Schedule 2-8</i>								
Real Estate <i>Schedule 2-9</i>								
Other Investments <i>Schedule 2-10</i>								
Accrued Investment Income <i>Schedule 2-11</i>								
TOTAL INVESTMENTS								

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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	Accrued	Accrued	Earned
								During the Year	Previous Year	Current Year	During the Year
2	3	4	5	6	7	8	9	10	11	12	13
Cash in Company's Office:											
Petty Cash Fund											
Revolving Fund											
Commission Fund											
Sub-total											
Cash in Bank:											
Current Accounts:											
1											
2											
3											
Sub-total											
Savings Accounts:											
1											
2											
3											
Sub-total											
Time Deposit Accounts:											
1											
2											
3											
Sub-total											
GRAND TOTAL						-	-	-	-	-	-

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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								
3								
4								
5								
Sub-total								
Unit Investment Trust Funds								
1								
2								
3								
4								
5								
Sub-total								
Others								
1								
2								
3								
4								
5								
Sub-total								
GRAND TOTALS								

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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	Accrued	Accrued	Earned
								During the Year	Previous Year	Current Year	During the Year
1	2	1	3	2	4	3	5	4	6	5	7
1 Special Deposit Accounts (BSP)											
2											
3											
4											
5											
6											
7											
TOTAL											

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

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)	P R I N C I P A L				I N T E R E S T					
					Date Given (6)	Date Due (7)		Amount Unpaid Dec.31 Prev Yr (9)	Loaned During the Year (10)	Paid During the Year (11)	Amount Unpaid Dec.31 Current Yr (12)	Annual Rate (13)	Collected During the Year (14)	Accrued Previous Year (15)	Accrued Current Year (16)	Earned During the Year (17)	
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20																	
TOTALS																	

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

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)	PRINCIPAL				INTEREST				
	Date of Loan (2)	Date of Maturity (3)				Amount Unpaid Dec.31 Prev Yr (7)	Loaned During the Year (8)	Paid During the Year (9)	Amount Unpaid Dec.31 Current Yr (10)	Annual Rate (11)	Collected During the Year (12)	Accrued Previous Year (13)	Accrued Current Year (14)	Earned During the Year (15)
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
TOTAL						_____				_____				
						=====				=====				

ANNUAL STATEMENT for the Year Ended December 31, 2013 of _____

SCHEDULE 3-8 Corporate Assets - STOCKS

DESCRIPTION 2	Certificate Number 3	Date Acquired 4	How Acquired 5	Number of Shares 6	Costs/Price		Acquisition Cost (including transaction fees) 9	Book Value at Balance Sheet Date 10	Market Value 11	Unrealized Gain (Loss) 12 = (11-10)	D I V I D E N D								
					At Acquisition Date 7	At Closing/Balance Sheet Date 8					Rate for the last 3 years preceeding Current Year			Collected During the Year (13)	Accrued Previous Year (14)	Accrued Current Year (15)	Earned During the Year (16)		
											2017 (10)	2018 (11)	2019 (12)						
Common Shares:																			
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
TOTALS																			

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

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

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)		
Occupied by the Company:														
	Lot													
	Building													
	Sub-total													
Investment Properties														
	Lot													
	Building													
	Sub-total													
	GRAND TOTALS													

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

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										
4										
5										
6										
7										
8										
9										
10										
TOTAL										

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 3-11 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						
2 Income on Corporate Bonds						
3 Dividends on Stocks						
4 Income on Real Estate						
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						
Others:						
10						
11						
12						
TOTAL						

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE Corporate Assets 3-12 ACCOUNTS/ NOTES RECEIVABLE

Name / Address of Debtor or Maker of Note* (1)	Date Granted / Issued (2)	Original Amount (3)	Date of Last Payment (4)	Amount Paid During the Year (5)	Balance as of 12-31-PY (7)	Balance as of 12-31-CY (8)	Remarks <i>(Description: Nature, and Security, if any)</i> (8)
Accounts Receivable:							
Secured:							
1							
2							
3							
Unsecured:							
1 Insurance Claims Receivable							
2							
3							
Sub-total					_____		
Notes Receivable:							
Secured:							
1							
2							
3							
Unsecured:							
1							
2							
3							
Sub-total					_____		
Other Receivable:*							
1 Advances to Employees							
2 Advances to Agents							
3 Advances to DOSRI							
Sub-total					_____		
GRAND TOTALS					=====		
*To be Itemized in detail.							

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE Corporate assets 3-14 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				
6				
7				
TOTAL				

**To be Itemized in detail.*

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 4 - INSURANCE PREMIUM RESERVE

Plan (1)	Balance of Previous Year (2)	Balance Current Year (3)
1 Memorial		
2 Pension		
3 Education		
TOTAL		

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 5 - OTHER RESERVES

Plan (1)	Balance of Previous Year (2)	Balance Current Year (3)
1		
2		
3		
TOTAL		

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 6 - 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			-	-	
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			-	-	
PENSION 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			-	-	

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 7 - 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)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
GRAND TOTAL					

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 8 - COUNSELORS' BOND RESERVE

Name of Sales Counselor (1)	Balance of Previous Year (2)	Received During the Year (3)	Refunded During the Year (4)	Balance Current Year 2+3-4 (5)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
GRAND TOTAL				

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 9 - ACCOUNTS/NOTES PAYABLE

Name of Creditor* (1)	Nature of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Remarks (5)
Notes Payable				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
Sub-total				
Accounts Payable				
1				
2				
3				
4				
5				
Sub-total				
GRAND TOTAL				

*To be Itemized in detail.

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 10 - TAXES PAYABLE

Particulars (1)	Nature of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Remarks (5)
1 Value-Added Taxes				
2 Documentary Stamp Taxes				
3 Income Taxes				
4 Withholding Taxes				
5				
6				
7				
	TOTAL		<hr/> <hr/>	

**To be Itemized in detail.*

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 12 - OTHER LIABILITIES

Name of Creditor* (1)	Nature / Description of Account (2)	Balance Previous Year (3)	Balance of Current Year (4)	Remarks (5)
1				
2				
3				
4				
5				
6				
7				
	TOTAL		<hr/> <hr/>	

**To be Itemized in detail.*

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SCHEDULE 13 - STOCKHOLDERS' EQUITY

Authorized Capital Stock: Number of Shares - _____ ; Amount - P _____

Name of Stockholder (1)	Citizenship (2)	Number of Shares (3)	Par Value per Share (4)	Subscribed Capital (5)	Percentage of Ownership (6)	Subscription Receivable (7)	Paid-up Capital Stock		Additional Paid-in Capital (10)	Deposit for Future Subscription (11)	Dividends Paid During the Year (12)	Dividends Payable Current Year (13)
							Common (8)	Preferred (9)				
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
Total												

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SUMMARY OF INVESTED ASSETS

	PENSION	LIFE/MEMORIAL	EDUCATIONAL	TOTAL TRUST FUND	INSURANCE PREMIUM FUND	CORPORATE ASSETS	GRAND TOTAL
1 . BONDS							
A. GOVERNMENT							
A.1 FX Rate T- Notes							
A.2 Floating Rate T-Notes							
A.3 Retail T- Bonds							
A.4 ST Denom Bonds (ERAP)							
A.5 Agrarian Reform Bonds/Landbank							
A.6 Philippine Issued Eurobonds (P, \$)							
B. PRIVATE BONDS							
C. FOREIGN BONDS							
2 . STOCKS							
3 . REAL ESTATE							
4 . PURCHASE MONEY MORTGAGES							
5 . MORTGAGE LOANS ON REAL ESTATE							
6 . COLLATERAL LOANS							
7 . GUARANTEED LOANS							
8 . OTHER LOANS							
8.1 Car Loans							
8.2 Chattel							
8.3 Other Loans							
9 . SHORT-TERM INVESTMENTS							
9.1 Short-Term Government Bonds							
9.1.1 Treasury Bills							
9.2 Commercial Papers							
9.3 Promissory Note							
9.4 Fixed Income							
9.5 Repurchase Agreement							
10 . OTHER INVESTMENTS							
10.1 Contract Receivables							
10.2 Proprietary Shares							
10.3 Preferred Shares							
10.4 Long-Term Commercial Papers							
10.5 Real Estate Investment Trust (REIT)							
10.6 Tier 2 Notes							
10.7 Service Assets							
11 . FIXED DEPOSITS							
11.1 Super/Special Savings							
11.2 Time Deposits							
TOTAL INVESTMENTS							

ANNUAL STATEMENT for the Year Ended December 31, 20__ of _____

SUMMARY OF INVESTED ASSETS

	PENSION	LIFE/MEMORIAL	EDUCATIONAL	TOTAL TRUST FUND	INSURANCE PREMIUM FUND	CORPORATE ASSETS	GRAND TOTAL
1 . BONDS							
A. GOVERNMENT							
A.1 FX Rate T- Notes							
A.2 Floating Rate T-Notes							
A.3 Retail T- Bonds							
A.4 ST Denom Bonds (ERAP)							
A.5 Agrarian Reform Bonds/Landbank							
A.6 Philippine Issued Eurobonds (P, \$)							
B. PRIVATE BONDS							
C. FOREIGN BONDS							
2 . STOCKS							
3 . REAL ESTATE							
4 . PURCHASE MONEY MORTGAGES							
5 . MORTGAGE LOANS ON REAL ESTATE							
6 . COLLATERAL LOANS							
7 . GUARANTEED LOANS							
8 . OTHER LOANS							
8.1 Car Loans							
8.2 Chattel							
8.3 Other Loans							
9 . SHORT-TERM INVESTMENTS							
9.1 Short-Term Government Bonds							
9.1.1 Treasury Bills							
9.2 Commercial Papers							
9.3 Promissory Note							
9.4 Fixed Income							
9.5 Repurchase Agreement							
10 . OTHER INVESTMENTS							
10.1 Contract Receivables							
10.2 Proprietary Shares							
10.3 Preferred Shares							
10.4 Long-Term Commercial Papers							
10.5 Real Estate Investment Trust (REIT)							
10.6 Tier 2 Notes							
10.7 Service Assets							
11 . FIXED DEPOSITS							
11.1 Super/Special Savings							
11.2 Time Deposits							
TOTAL INVESTMENTS							

ANNUAL STATEMENT for the Year Ended December 31, 20__ of

_____ } S.S.

_____, President; _____, Vice President;
_____, Actuary; _____, Treasurer;
and _____, 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 on the 31st day of December last, 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 on the said thirty-first day of December last, and for the year ended on that date, according
to the best of their information, knowledge and belief, respectively.

_____, President
_____, Vice President
_____, Actuary
_____, Treasurer
_____, Chief Accountant

Affix
Documentary
Stamps

Corporate Residence Certificate No. _____
Issued at _____
on _____
Additional Residence Certificate No. _____
issued at _____
on _____

Subscribed and sworn to before me this _____ day of _____

Notary Public
My commission expires on December 31, _____

Doc. No. _____
Page No. _____
Book No. _____
Series of _____