



ANNUAL STATEMENT

OF

SUN LIFE FINANCIAL PLANS, INC.

*5th Floor, Sun Life Centre, 5th Avenue corner Rizal Drive,
Bonifacio Global City, Taguig City 1634*

Submitted to the

INSURANCE COMMISSION

Manila, Philippines

For the Year Ended

DECEMBER 31, 2020

PRE-NEED

ANNUAL STATEMENT for the Year Ended December 31, 2020 of

SUN LIFE FINANCIAL PLANS, INC

Table of Contents

Pages						
1	COMPANY INFORMATION					
	EXHIBITS:					
2	1			Balance Sheet		
3	2			Income Statement		
4	3			Summary of Monthly Deposits to the Trust Fund - Per Trustee, Per Plan		
5	4			Summary of Monthly Withdrawals from the Trust Fund - Per Trustee, Per Plan		
6	5			Summary of Monthly Sales		
7	6			Seriatim List of In-force Policies		
8	7			List of Availing Plans for the Succeeding Year		
9	8			List of Claims / Benefits Filed		
	SCHEDULES:					
10	1			Investments in Trust Funds		
11	2			Insurance Premium Fund (IPF)		
12		2-1		IPF - Government Securities		
13		2-2		IPF - Cash on Hand and in Banks		
14		2-3		IPF - Mutual Funds/UITF		
15		2-4		IPF - Short Term Investments		
16		2-5		IPF - Corporate Bonds		
17		2-6		IPF - Mortgage Loans		
18		2-7		IPF - Planholders' Loans		
19		2-8		IPF - Stocks		
20		2-9		IPF - Real Estate		
21		2-10		IPF - Other Investment		
22		2-11		IPF -Accrued Investment Income		
	3			Corporate Assets		
23		3-1		Corporate Assets - Government Securities		
24		3-2		Corporate Assets - Cash on Hand and in Banks		
25		3-3		Corporate Assets - Mutual Funds/UITF		
26		3-4		Corporate Assets - Short Term Investments		
27		3-5		Corporate Assets - Corporate Bonds		
28		3-6		Corporate Assets - Mortgage Loans		
29		3-7		Corporate Assets - Planholders' Loans		
30		3-8		Corporate Assets - Stocks		
31		3-9		Corporate Assets - Real Estate		
32		3-10		Corporate Assets - Other Investment		
33		3-11		Corporate Assets - Accrued Investment Income		
34		3-12		Corporate Assets - Accounts/Notes Receivable		
35		3-13		Corporate Assets - Property and Equipment		
36		3-14		Corporate Assets - Inventories		
37		3-15		Corporate Assets - Other Assets		
38	4			Insurance Premium Reserve		
39	5			Other Reserves		
40	6			Planholders' Benefits Payable		
41	7			Planholders' Deposits		
42	8			Counselors' Bond Reserves		
43	9			Accounts / Notes Payable		
44	10			Taxes Payable		
45	11			Accrued Expenses		
46	12			Other Liabilities		
47	13			Stockholders' Equity Account		
48	CERTIFICATION, NOTARIZED AND SEALED					
	STATS FORM:					
49				Summary of Investment at Cost for the year ended December 31, 2018		
Date of Filing: _____						
Company Representative/Contact No.: _____						
IC Representative/Examiner _____						

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

License Number	<u>PN-2020-12-R</u>	Date of Issue	<u>December 15, 2020</u>
SEC Registration Number	<u>A200014495</u>	Date of Issue	<u>September 18, 2000</u>
Date of Incorporation	<u>September 18, 2000</u>	Commenced Business on	<u>June 1, 2001</u>
Tax Identification Number	<u>208-551-659-000</u>		
Home Office Address	<u>2nd Floor, Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City</u>		
Telephone Number	<u>8555-8888</u>	FAX Number	<u>849-9619</u>
Email Address		Website	<u>www.sunlife.com.ph</u>

MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES

Position	Name	Nationality	Terms of Office	
			From	To
Chairman	<u>Chia-Ling Chou aka Lucy Chou</u>	<u>Chinese</u>	<u>March 4, 2020</u>	<u>March 2, 2021</u>
Vice-Chairman				
Members	<u>Benedicto C. Sison</u>	<u>Filipino and American</u>	<u>March 4, 2020</u>	<u>March 2, 2021</u>
Independent Directors:	<u>Francisco S. A Sandejas</u>	<u>Filipino</u>	<u>March 4, 2020</u>	<u>March 2, 2021</u>
	<u>Oscar S. Reyes</u>	<u>Filipino</u>	<u>March 4, 2020</u>	<u>March 2, 2021</u>
President	<u>Alexander S. Narciso</u>	<u>Filipino</u>	<u>March 4, 2020</u>	<u>March 2, 2021</u>
Vice-President				
Corporate Secretary	<u>Ma. Jemilyn S. Camania</u>	<u>Filipino</u>	<u>March 4, 2020</u>	<u>March 31, 2020</u>
	<u>Anna Katrina C. Kabigting- Ibero</u>	<u>Filipino</u>	<u>April 1, 2020</u>	<u>March 2, 2021</u>
Asst.Corp Secretary	<u>Anna Katrina C. Kabigting- Ibero</u>	<u>Filipino</u>	<u>March 4, 2020</u>	<u>March 31, 2020</u>
	<u>Winlove Apple R. Sandalo-Esperanza</u>	<u>Filipino</u>	<u>April 1, 2020</u>	<u>March 2, 2021</u>
Treasurer	<u>Sherwin S. Sampang</u>	<u>Filipino</u>	<u>March 4, 2020</u>	<u>March 2, 2021</u>
General Manager				
Actuary				
Chief Accountant				
Internal Auditor	<u>Joel O. Bungabong</u>	<u>Filipino</u>	<u>March 4, 2020</u>	<u>March 2, 2021</u>
External Auditor	<u>Navarro Amper & Co.</u>			
Compliance Officer:	<u>Ajee T.Co</u>	<u>Filipino</u>	<u>March 4, 2020</u>	<u>March 31, 2020</u>
	<u>Ma. Jemilyn S. Camania</u>	<u>Filipino</u>	<u>April 1, 2020</u>	<u>March 2, 2021</u>
Trustees:				
Number of Salaried Officers	<u>0</u>	Number of Salaried Employees:	<u>0</u>	
Number of Branches	<u>47</u>	Number of Sales Counselors	<u>476</u>	
Branch Office Address:		Name of Manager:		

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

Annex A to Company Profile

Provinces By Region	Number of							
	Branches			Extension Office	Service Office	Satellite Office	Salaried Employees	Pre-Need Sales Counselors
	Domestic	Foreign	Total					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NCR								
1. Manila	1	-	1	-	-	-	-	70
2. Mandaluyong	-	-	-	-	-	-	-	-
3. Marikina	-	-	-	-	-	-	-	-
4. Pasig	1	-	1	-	-	-	-	22
5. San Juan	1	-	1	-	-	-	-	47
6. Quezon City	2	-	2	-	-	-	-	10
7. Caloocan City	1	-	1	-	-	-	-	-
8. Malabon	-	-	-	-	-	-	-	-
9. Navotas	-	-	-	-	-	-	-	-
10. Valenzuela	-	-	-	-	-	-	-	-
11. Las Pinas	-	-	-	-	-	-	-	-
12. Makati	4	-	4	-	-	-	-	241
13. Muntinlupa	1	-	1	-	-	-	-	-
14. Pasay City	-	-	-	-	-	-	-	-
15. Taguig City	1	-	1	-	-	-	-	8
16. Pateros	-	-	-	-	-	-	-	-
17. Parañaque	-	-	-	-	-	-	-	-
	12	-	12	-	-	-	-	398
CAR								
1. Abra	-	-	-	-	-	-	-	-
2. Apayao	-	-	-	-	-	-	-	-
3. Benguet	-	-	-	-	-	-	-	-
4. Baguio City	1	-	1	-	-	-	-	-
5. Ifugao	-	-	-	-	-	-	-	-
6. Kalinga	-	-	-	-	-	-	-	-
7. Mountain Province	-	-	-	-	-	-	-	-
	1	-	1	-	-	-	-	-
Region I								
1. Ilocos Norte	-	-	-	-	-	-	-	-
2. Ilocos Sur	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	13	-	13	-	-	-	-	398

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

Annex A to Company Profile

Provinces By Region (1)	Branches			Number of				
	Domestic (2)	Foreign (3)	Total (4)	Extension Office (5)	Service Office (6)	Satellite Office (7)	Salaried Employees (8)	Pre-Need Sales Counselors (9)
Region I								
3. La Union	-	-	-	-	-	-	-	-
4. Pangasinan	-	-	-	-	-	-	-	-
5. Dagupan City	1	-	1	-	-	-	-	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Region II								
1. Batanes	-	-	-	-	-	-	-	-
2. Cagayan	-	-	-	-	-	-	-	-
3. Isabela	1	-	1	-	-	-	-	-
4. Nueva Viscaya	-	-	-	-	-	-	-	-
5. Quirino	-	-	-	-	-	-	-	-
6. Santiago	-	-	-	-	-	-	-	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Region III								
1. Aurora	-	-	-	-	-	-	-	-
2. Bataan	1	-	1	-	-	-	-	-
3. Bulacan	1	-	1	-	-	-	-	-
4. Nueva Ecija	1	-	1	-	-	-	-	11
5. Pampanga	1	-	1	-	-	-	-	3
6. Angeles City	1	-	1	-	-	-	-	-
7. Tarlac	1	-	1	-	-	-	-	-
8. Zambales	-	-	-	-	-	-	-	-
9. Olongapo City	1	-	1	-	-	-	-	9
	<u>7</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23</u>
Region IV - A								
1. Batangas	1	-	1	-	-	-	-	-
2. Cavite	1	-	1	-	-	-	-	-
3. Laguna	1	-	1	-	-	-	-	3
4. Quezon	-	-	-	-	-	-	-	-
5. Lucena City	1	-	1	-	-	-	-	-
6. Rizal	1	-	1	-	-	-	-	-
	<u>5</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
MIMAROPA								
1. Marinduque	-	-	-	-	-	-	-	-
2. Occidental Mindoro	-	-	-	-	-	-	-	-
3. Oriental Mindoro	-	-	-	-	-	-	-	-
4. Palawan	-	-	-	-	-	-	-	-
5. Puerto Princesa	1	-	1	-	-	-	-	-
6. Romblon	-	-	-	-	-	-	-	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REGION V								
1. Albay	1	-	1	-	-	-	-	-
2. Camarines Norte	-	-	-	-	-	-	-	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	16	-	16	-	-	-	-	26

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

Annex A to Company Profile

Provinces By Region (1)	Branches			Number of				
	Domestic (2)	Foreign (3)	Total (4)	Extension Office (5)	Service Office (6)	Satellite Office (7)	Salaried Employees (8)	Pre-Need Sales Counselors (9)
Region V								
3. Camarines Sur	-	-	-	-	-	-	-	-
4. Catanduanes	-	-	-	-	-	-	-	-
5. Masbate	-	-	-	-	-	-	-	-
6. Naga City	1	-	1	-	-	-	-	-
7. Sorsogon	-	-	-	-	-	-	-	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Region VI								
1. Aklan	1	-	1	-	-	-	-	-
2. Antique	-	-	-	-	-	-	-	-
3. Capiz	1	-	1	-	-	-	-	-
4. Negros Occidental	-	-	-	-	-	-	-	-
5. Bacolod City	1	-	1	-	-	-	-	-
6. Guimaras	-	-	-	-	-	-	-	-
7. Iloilo	-	-	-	-	-	-	-	-
8. Iloilo City	1	-	1	-	-	-	-	22
	<u>4</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>
Region VII								
1. Bohol	1	-	1	-	-	-	-	-
2. Cebu	-	-	-	-	-	-	-	-
3. Cebu City	1	-	1	-	-	-	-	8
4. Lapu-Lapu	-	-	-	-	-	-	-	-
5. Mandaue City	-	-	-	-	-	-	-	-
6. Negros Oriental	1	-	1	-	-	-	-	-
7. Siquijor	-	-	-	-	-	-	-	-
	<u>3</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8</u>
Region VIII								
1. Biliran	-	-	-	-	-	-	-	-
2. Eastern Samar	-	-	-	-	-	-	-	-
3. Leyte	-	-	-	-	-	-	-	-
4. Tacloban City	1	-	1	-	-	-	-	-
5. Northern Samar	-	-	-	-	-	-	-	-
6. Southern Leyte	-	-	-	-	-	-	-	-
7. Samar (Western Samar)	-	-	-	-	-	-	-	-
8. Ormoc City	-	-	-	-	-	-	-	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REGION IX								
1. Zamboanga Del Norte	-	-	-	-	-	-	-	-
2. Zamboanga Del Sur	-	-	-	-	-	-	-	-
3. Zamboanga City	1	-	1	-	-	-	-	-
4. Zamboanga Sibugay	-	-	-	-	-	-	-	-
5. City of Isabela	-	-	-	-	-	-	-	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	10	-	10	-	-	-	-	30

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

Annex A to Company Profile

Provinces By Region (1)	Number of							
	Branches			Extension Office (5)	Service Office (6)	Satellite Office (7)	Salaried Employees (8)	Pre-Need Sales Counselors (9)
	Domestic (2)	Foreign (3)	Total (4)					
Region X								
1. Bukidnon	1	-	1	-	-	-	-	-
2. Camiguin		-		-	-	-	-	-
3. Lanao Del Norte		-		-	-	-	-	-
4. Iligan City	1	-	1	-	-	-	-	-
5. Misamis Occidental		-		-	-	-	-	-
6. Misamis Oriental		-		-	-	-	-	-
7. Cagayan de Oro City	1	-	1	-	-	-	-	2
	3	-	3	-	-	-	-	2
Region XI								
1. Davao del Norte	1	-	1	-	-	-	-	-
2. Davao del Sur		-		-	-	-	-	-
3. Davao City	1	-	1	-	-	-	-	15
4. Davao Oriental	-	-	-	-	-	-	-	-
5. Compostela Valley	-	-	-	-	-	-	-	-
6. Davao Occidental	-	-	-	-	-	-	-	-
	2	-	2	-	-	-	-	15
Region XII								
1. North Cotabato	-	-	-	-	-	-	-	-
2. Sarangani	-	-	-	-	-	-	-	-
3. South Cotabato	1	-	1	-	-	-	-	-
4. General Santos City	1	-	1	-	-	-	-	5
5. Sultan Kudarat	-	-	-	-	-	-	-	-
	2	-	2	-	-	-	-	5
Region XIII								
1. Agusan del Norte	-	-	-	-	-	-	-	-
2. Butuan City	1	-	1	-	-	-	-	-
3. Agusan del Sur	-	-	-	-	-	-	-	-
4. Surigao del Norte	-	-	-	-	-	-	-	-
5. Surigao del Sur	-	-	-	-	-	-	-	-
6. Dinagat Islands	-	-	-	-	-	-	-	-
	1	-	1	-	-	-	-	-
BARMM								
1. Basilan	-	-	-	-	-	-	-	-
2. Lanao del Sur	-	-	-	-	-	-	-	-
3. Maguindanao	-	-	-	-	-	-	-	-
4. Sulu	-	-	-	-	-	-	-	-
5. Tawi-tawi	-	-	-	-	-	-	-	-
6. Cotabato City	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	8	-	8	-	-	-	-	22
GRAND TOTAL	47	-	47	-	-	-	-	476

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

Exhibit 1 - BALANCE SHEET

ASSETS	Current Year	Previous Year
1. Investments in Trust Funds (Schedule 1)	5,825,118,915	5,587,832,174
2. Insurance Premium Fund (Schedule 2)	-	-
3. Corporate Assets: -Government Securities (Schedule 3-1)	297,689,820	272,502,360
4. -Cash on Hand & in Banks (Schedule 3-2)	127,486,969	406,073,436
5. - Mutual Funds / UITF (Schedule 3-3)	15,737,744	15,099,104
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 Investments (Schedule 3-10)	-	-
13. - Accrued Investment Income (Schedule 3-11)	3,075,242	3,200,860
14. - Due from Trustee Banks	-	29,869,322
15. - Property and Equipment (Schedule 3-13)	-	-
16. - Inventories (Schedule 3-14)	-	-
17. - Other Assets (Schedule 3-15)	744,954	759,181
18. Total Assets	6,269,853,644	6,315,336,438
LIABILITIES		
19. Pre-need Reserves (Exhibit 6 -Seriatim List)	5,324,268,274	5,606,741,774
20. Insurance Premium Reserve (Schedule 4)	-	-
21. Other Reserves (Schedule 5)	-	-
22. Planholders' Benefits Payable (Schedule 6)	181,596,071	118,034,046
23. Planholders' Deposits (Schedule 7)	34,443,942	29,875,807
24. Counselors' Bond Reserves (Schedule 8)	864,251	6,978,265
25. Accounts / Notes Payable (Schedule 9)	3,251,694	3,397,171
26. Taxes Payable (Schedule 10)	660,597	681,243
27. Accrued Expenses (Schedule 11)	9,661,426	5,009,611
28. Other Liabilities (Schedule 12)	-	-
29. Total Liabilities	5,554,746,255	5,770,717,917
STOCKHOLDERS' EQUITY		
30. Paid-up Capital Stock (Schedule 13)	125,000,000	125,000,000
31. Additional Paid-in Capital	375,000,000	375,000,000
32. Deposit for Future Subscription/Contributed Surplus	400,000,000	400,000,000
33. Special Surplus Funds:	-	-
34. Fluctuation/Revaluation Reserve - Trust Funds	964,407,538	684,797,020
35. Fluctuation Reserve - Corporate Assets	28,419,602	928,822
36. Retained Earnings - Trust Fund	6,220,146,845	5,982,556,489
37. Retained Earnings Corporate Assets	(7,397,866,596)	(7,023,663,810)
38. Total Stockholders' Equity	715,107,389	544,618,521
39. Total Liabilities & Stockholders' Equity	6,269,853,644	6,315,336,438

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

Exhibit 2- INCOME STATEMENT

(Accrual Basis)			
Premiums		P	89,182,159 a
Increase(Decrease) in Pre-Need Reserves			<u>(282,473,500) b</u>
Increase(Decrease) in Insurance Premium Reserves			- c
Increase(Decrease) in Other Pre-Need Reserves			- d
*Other Direct Income (ex. Processing fees, surcharges, etc.)			<u>7,955,600 e</u>
Total Direct Income (a - b - c - d + e)			<u>379,611,259 f</u>
Less: Benefit Payments (Surrenders, maturities, lapsed, terminated, etc.)	P	738,937,061 g.1	
Commissions Expenses		<u>1,278,774 g.2</u>	
*Other Direct Expenses (insurance, discount, overrides, bonus, etc.)		<u>1,568,601 g.3</u>	
Total Direct Expenses (g.1 + g.2 + g.3)			<u>741,784,436 g</u>
Gain/(Loss) (f - g)			<u>(362,173,177) h</u>
Plus: Interest/Income Earned from the following Trust Fund/Placements/Investments.			
(Gross of Final Taxes)			
Bonds (net of amortization of P2,303,320)		<u>14,354,180 i.1</u>	
Stocks		- i.2	
Real Estate		- i.3	
Purchase Money Mortgage		- i.4	
Mortgage Loans		- i.5	
Collateral Loans		- i.6	
Guaranteed Loans		- i.7	
Trust Fund (net of trustee fee of P17,623,523 and provision for tax on trust fund P74,696,516)		<u>237,590,353 i.8</u>	
Short-term Investments		- i.9	
Other Investments (market movement of mutual fund)		<u>638,640 i.10</u>	
Bank Deposits (Time/Deposits)		<u>2,098,909 i.11</u>	254,682,083 i
Total Gain/(Loss) & Interest Earned (h + i)			<u>(107,491,094) j</u>
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)			<u>- l</u>
Less: Taxes other than Income tax			
Taxes on Real Estate		- m.1	
Documentary Stamp Tax		<u>185,618 m.2</u>	
Corporate Residence Certificate		<u>10,500 m.3</u>	
Assessment, Licenses & Fees		<u>1,982,911 m.4</u>	
VAT & Fringe Benefit Tax		- m.5	
Final Taxes		- m.6	<u>2,179,029 m</u>
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		<u>22,691,009 n.6</u>	22,691,009 n
Sub-Total (taxes & general expenses) (m + n)			<u>24,870,038 o</u>
Net Income/(Loss) before Income Tax			<u>(132,361,133) p</u>
Less: Income Tax			<u>3,751,299 q</u>
Net Income/(Loss) for the year (p - q)			<u>(136,112,431) r</u>

Note: Fair value loss on Financial Assets at FVOCI amounting to P663,789,915.

*Please specify on separated sheet

/stats

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.				
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	-	-	-	
	-	-	-	
Education Plan:				
January	75,722	32,109	68,461	
February	101,261	34,470	34,334,470	
March	12,781	37,743	35,035	
April	101,361	19,864	20,899	
May	23,660	56,326	57,999	
June	228,913	54,091	54,091	
July	119,659	104,198	104,198	
August	118,681	46,677	46,677	
September	67,683	72,087	72,087	
October	141,965	109,114	106,303	
November	107,881	31,988	10,110	
December	50,013	65,057	73,260	
	1,149,580	663,724	34,983,590	
Pension Plan:				
January	12,808,053	2,395,533	6,103,353	
February	6,725,609	9,145,995	9,145,995	
March	4,933,719	5,305,549	3,118,152	
April	3,048,786	3,041,578	17,828,975	
May	8,219,889	3,266,207	3,266,207	
June	8,894,046	5,298,243	5,298,243	
July	4,687,369	5,439,955	5,439,955	
August	8,160,284	5,401,930	5,401,930	
September	7,573,448	5,554,649	5,554,649	
October	15,047,582	11,392,504	11,392,504	
November	5,944,617	3,964,097	3,330,168	
December	5,616,038	7,649,494	5,247,065	
	91,659,440	67,855,734	81,127,196	
GRAND TOTAL	92,809,020	68,519,458	116,110,786	
Note:				
The total 2020 actual deposits to the Trust Fund include contributions for December 2019 deposited on January 2020 amounting to P3,744,174; additional contribution for education and pension in February 2020 amounting to P21,700,000 and P12,600,000, respectively; and excludes contributions for December 2020, deposited on January 2021 amounting to P3,052,846.				

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

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	-	-	-	-	-	-	
	-	-	-	-	-	-	
Education Plan:							
January	12,320,201	12,320,201	12,320,201	551,104	1,997,672		
February	12,138,952	12,138,952	12,138,952	516,511	1,991,682		
March	22,778,936	22,778,936	22,778,936	543,625	1,992,608		
April	12,600,000	12,600,000	12,600,000	527,633	1,996,797		
May	-	-	-	564,156	1,986,461		
June	352,383	352,383	352,383	558,991	1,997,635		
July	-	-	-	591,811	2,004,609		
August	39,119,313	39,119,313	39,119,313	587,444	2,183,634		
September	38,679,026	38,679,026	38,679,026	550,384	2,095,439		
October	20,980,310	20,980,310	20,980,310	559,411	2,047,566		
November	35,594,312	35,594,312	35,594,312	539,923	2,594,343		
December	-	-	-	558,052	1,898,597		
	194,563,433	194,563,433	194,563,433	6,649,045	24,787,043		
Pension Plan:							
January	10,422,325	10,422,325	10,422,325	889,833	3,587,414		
February	14,123,660	14,123,660	14,123,660	834,896	3,512,379		
March	34,389,065	34,389,065	34,389,065	880,256	3,462,920		
April	-	-	-	865,138	3,605,909		
May	-	-	-	932,376	3,618,315		
June	1,627,687	1,627,687	1,627,687	922,398	3,618,686		
July	-	-	-	971,654	3,614,378		
August	82,686,596	82,686,596	82,686,596	963,789	3,774,090		
September	11,533,830	11,533,830	11,533,830	912,248	3,592,845		
October	12,000,207	12,000,207	12,000,207	940,085	3,604,651		
November	34,678,114	34,678,114	34,678,114	910,559	3,829,679		
December	-	-	-	942,374	3,575,324		
	201,461,484	201,461,484	201,461,484	10,965,606	43,396,590		
GRAND TOTAL	396,024,917	396,024,917	396,024,917	17,614,651	68,183,633		

ANNUAL STATEMENT For the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

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)	Initial Collection (6)
	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			-	217,774,144	-
February			-	217,774,144	-
March			-	217,774,144	-
April			-	217,774,144	-
May			-	217,774,144	-
June			-	217,774,144	-
July			-	217,774,144	-
August			-	217,774,144	-
September			-	217,774,144	-
October			-	217,774,144	-
November			-	217,774,144	-
December			-	217,774,144	-
Sub-total			-	217,774,144	-
Pension Plan:					
January			3,484,790	188,293,922	257,414
February			-	188,293,922	-
March			3,335,860	184,958,062	333,586
April			-	184,958,062	-
May			11,156,310	173,801,752	1,115,631
June			5,230,940	168,570,812	523,094
July			142,780	168,428,032	14,278
August			8,242,300	160,185,732	824,230
September			-	160,185,732	-
October			3,269,095	156,916,637	295,387
November			-	156,916,637	-
December			18,009,750	138,906,887	1,800,975
Sub-total			52,871,825	138,906,887	5,164,595
GRAND TOTAL			52,871,825	356,681,031	5,164,595

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

Exhibit 6 - SERIATIM LIST OF IN-FORCE POLICIES

Contract Number	Planholders	Birth	Inception	Plan	Maturity	Maturity	Status	Contract	Payment	Total	INSURANCE		BENEFITS		Reserves		
	Name	Date	Date	Type	Value	Date		Price	Mode	Installments Made	Total Insurance Premium	Total Insurance Premium Paid	Amount of Benefits Paid	Balance	Last Availment Date	Last Amount Availed	as of 31-Dec-20
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Memorial Plan:																	
	Sub-total									-				-			-
Education Plan:																	-
	Sub-total									-				-			1,982,353,391
Pension Plan:																	
	Sub-total									-				-			3,327,180,481
	Grand Total									-				-			5,309,533,872
Note:	<i>(a.) Includes maturities only.</i>																
	<i>(b) Variance of Ps 14,734,402 from Pre-need Reserves is due to Reserve for lapsed policies.</i>																

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

EXHIBIT 7 - LIST OF AVAILING PLANS FOR THE SUCCEEDING YEAR 2019

Planholders' Name	Contract / Policy	Plan	Term Of Contract		Benefit
	Number	Type	Issue Date	Maturity Date	Payable
(1)	(2)	(3)	(4)	(5)	(6)
Education Plan:					
Sub-total					368,844,472
Pension Plan:					
Sub-total					273,248,353
GRAND TOTAL					642,092,825
Note: (a) For education plans, maturity date pertains to date of first benefit payout.					

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

Exhibit 8 - CLAIMS / BENEFITS FILED

Date of Claim	Contract Number	Planholders' Name	Inception Date	Plan Type	Maturity Value	Maturity Date	Contract Price	Total Installments Made	Total Insurance Premium Paid	Amount of Benefits Paid	Date Paid	Status of Claim
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Memorial Plan:												
1												
2												
3												
Sub-total										-		
Education Plan:												
1												
2												
3												
Sub-total										338,436,206		
Pension Plan:												
1												
2												
3												
Sub-total										400,500,854		
Grand Total										738,937,061		
Note:												
(a) For education plans, maturity date pertains to date of first payout.												
(b) Includes maturities, dividends paid, interest on deposit; excludes change in provision for dividends.												

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 1 - INVESTMENTS IN TRUST FUNDS

Description (1)		VALUE OF INVESTMENTS						INTEREST / DIVIDEND / RENTAL INCOME				
		PLAN						Collected	Accrued	Accrued	Earned	
		MEMORIAL (2)	% to Total Equity (3)	PENSION (3)	% to Total Equity (4)	EDUCATION (5)	% to Total Equity (6)	TOTAL (7)	During the Year (8)	Previous Year (9)	Current Year (10)	During the Year (11)
Government Securities	<i>Exh 1 (AS-TF)</i>	-	0.00%	3,407,026,465	93.09%	1,751,904,281	80.91%	5,158,930,746	262,592,220	73,974,632	73,537,080	262,154,668
Cash in Savings/Time Deposits	<i>Exh 1 (AS-TF)</i>	-	0.00%	36,388,269	0.99%	23,650,742	1.09%	60,039,011	1,021,415	21,916	4,518	1,004,017
Mutual Funds/UITF	<i>Exh 1 (AS-TF)</i>	-	0.00%		0.00%		0.00%	-	-	-		
Short Term Investments	<i>Exh 1 (AS-TF)</i>	-	0.00%		0.00%		0.00%	-	-	-		
Corporate Bonds	<i>Exh 1 (AS-TF)</i>	-	0.00%	78,255,238	2.14%	151,379,724	6.99%	229,634,962	9,235,737	1,637,221	1,665,003	9,263,519
Mortgage Loans	<i>Exh 1 (AS-TF)</i>	-	0.00%		0.00%		0.00%	-	-	-		
Planholders' Loans	<i>Exh 1 (AS-TF)</i>	-	0.00%		0.00%		0.00%	-	-	-		
Stocks	<i>Exh 1 (AS-TF)</i>	-	0.00%	87,232,961	2.38%	215,288,884	9.94%	302,521,845	5,325,355	471,377	288,697	5,142,674
Real Estate	<i>Exh 1 (AS-TF)</i>	-	0.00%		0.00%		0.00%	-	-	-		
Other Investments	<i>Exh 1 (AS-TF)</i>	-	0.00%		0.00%		0.00%	-	-	-		
Accrued Investment Income	<i>Exh 1 (AS-TF)</i>	-	0.00%	51,891,923	1.42%	23,603,375	1.09%	75,495,298	-	-		
Other Assets		-	0.00%	-	0.00%		0.00%	-	-	-		
TOTAL ASSETS		-		3,660,794,856		2,165,827,006		5,826,621,862	278,174,727	76,105,146	75,495,298	277,564,879
Accrued Trust Fees	<i>Exh 1 (AS-TF)</i>	-		(942,374)	-0.03%	(558,052)	-0.03%	(1,500,426)				
Accrued Taxes	<i>Exh 1 (AS-TF)</i>	-			0.00%	-	0.00%	-				
Other Liabilities	<i>Exh 1 (AS-TF)</i>	-		(727)	0.00%	(1,794)	0.00%	(2,521)				
TOTAL LIABILITIES		-		(943,101)		(559,846)		(1,502,947)				
TOTAL EQUITY		-		3,659,851,755		2,165,267,160		5,825,118,915				

ANNUAL STATEMENT For the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2 - INSURANCE PREMIUM FUND (IPF)

Description*		VALUE OF INVESTMENTS				INTEREST / DIVIDEND / RENTAL INCOME			
		PLAN				Collected	Accrued	Accrued	Earned
		MEMORIAL	PENSION	EDUCATION	TOTAL	During the Year	Previous Year	Current Year	During the Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
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									

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-1 IPF - Government Securities

SECURITY		DATE			INITIAL ACQUISITION/BOOKING VALUE			PRICE		CURRENT/CLOSING VALUE		Unrealized Gain (Loss)	INTEREST					
Description	Serial No.	Acquired	Issued	Maturity	Face Value	Underwriting Discount/Premium	Acquisition Cost	At Acquisition Date	At Closing/Balance Sheet Date	Book Value	Market Value		Annual Coupon Rate	How Paid*	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	13= (12-11)	14	15	16	17	18	19 = (16+17-18)
DOMESTIC ISSUES:																		
FXTN:																		
1																		
2																		
3																		
4																		
5																		
TREASURY BILLS																		
1																		
2																		
3																		
Sub-total																		
FOREIGN ISSUES:																		
1																		
2																		
3																		
4																		
5																		
Sub-total																		
TOTALS																		
*Indicate whether annually, semi-monthly, quarterly or monthly.																		

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-2 IPF - 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 on Hand											
Current Accounts:											
1											
2											
3											
Sub-total											
Savings Accounts:											
1											
2											
3											
Sub-total											
Time Deposit Accounts:											
1											
2											
3											
Sub-total											
GRAND TOTAL						-	-	-	-	-	-

NOT APPLICABLE

ANNUAL STATEMENT For the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-3 - IPF - 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								
NOT APPLICABLE								
1								
2								
3								
4								
5								
Sub-total								
Others								
1								
2								
3								
4								
5								
Sub-total								
GRAND TOTALS								

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-4 IPF - Short Term Investments

	Investment Type	Account	Date of	Market	Acquisition	INTEREST			
		Number	Placement	Value	Cost	Collected	Accrued	Accrued	Earned
		(1)	(2)	(3)	(4)	(5)	During the Year	Previous Year	Current Year
						(6)	(7)	(8)	(9)
1	Special Deposit Accounts (BSP)								
2									
3									
4									
5									
6									
7									
	TOTAL								

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-6 IPF - Mortgage Loans

Name and Address of Mortgagor	Description of Property (TCT/CCT No.; Location; Area)	Record of Mortgage: (Registry No.; Entry No.; City/Prov.; Amt of Notation)	Market Value of Land Mortgaged	Sound Value of Building	Term of Loan		Amount of Original Loan	P R I N C I P A L				I N T E R E S T				
					Date Given	Date Due		Amount Unpaid Dec.31 Prev Yr	Loaned During the Year	Paid During the Year	Amount Unpaid Dec.31 Current Yr	Annual Rate	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)	(13)	(14)	(15)	(16)	(17)
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
TOTALS																

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-7 IPF - Planholders' Loans

	Term of Loan		Contract Number	Amount of Insurance	Amount of Original Loan	P R I N C I P A L				I N T E R E S T					
	Policyholder / Borrower (1)	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	Collected	Accrued	Accrued	Earned
											Rate (11)	During the Year (12)	Previous Year (13)	Current Year (14)	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															

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-8 IPF - Stocks

DESCRIPTION	Certificate Number	Date Acquired	How Acquired *	Number of Shares	Par Value	Rate Used to Obtain MV	Acquisition Cost	Market Value	D I V I D E N D								
									Rate for the last 3 years preceding Current Year			Collected	Accrued	Accrued	Earned		
									2010	2011	2012	During the Year	Previous Year	Current Year	During the Year		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
Common Shares:																	
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
Preferred Shares:																	
1																	
2																	
3																	
4																	
5																	
TOTALS																	
<i>*Indicate how stocks were acquired, i.e., whether purchased or as dividend</i>																	

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-9 IPF - Real Estate

CT/CCT Number.; City/Province	Area & Description of Lot / Building	Name of Vendor	Date Acquired	Estimated Life of Building	Actual Cost	Accumulated Depreciation Building	Net Book Value	Market Value per Appraisal	RENTAL INCOME				Encumbrance (if Any) (14)
									Collected During the Year (10)	Accrued Previous Year (11)	Accrued Current Year (12)	Earned During the Year (13)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Occupied by the Company:													
Lot													
Building													
Sub-total													
Investment Properties													
Lot													
Building													
Sub-total													
GRAND TOTALS													

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-10 IPF - 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										

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 2-11 IPF - Accrued Investment Income

Kind of Investment (1)	Collected	Accrued Investment Income		Unearned Investment Income		Earned
	During the Year (2)	Current Year (5)	Previous Year (6)	Current Year (3)	Previous Year (4)	During the Year (2-3+4+5-6) (7)
1 Interest on Government Securities						
2 Income on Corporate Bonds						
3 Dividends on Stocks						
4 Income on Real Estate		NOT APPLICABLE				
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, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 3-1 Corporate Assets - GOVERNMENT SECURITIES

SECURITY		DATE			INITIAL ACQUISITION/BOOKING VALUE			PRICE				INTEREST							
Description	Serial No.	Acquired	Issued	Maturity	Face Value	Underwriting Discount/Premium	Acquisition Cost	At Acquisition Date	At Closing/Balance Sheet Date	Book Value	Market Value	Unrealized Gain (Loss)	Annual Coupon Rate	How Paid*	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	13= (12-11)	14	15	16	17	18	19 = (16+18-17)	
DOMESTIC ISSUES:																			
FXTN:																			
1	Philippine Treasury Notes	PIBD2535L086	1/29/2015	12/16/2010	12/16/2035	68,000,000		98,808,199	145	141	92,853,944	96,100,320	3,246,376	8.13%	semi-annually every 16th of Jun and Dec	5,525,000	2,844,972	2,844,972	5,525,000.00
2	Philippine Treasury Notes	PIBD2536I097	1/29/2013	9/29/2011	9/29/2036	146,000,000		184,188,101	129	138	176,416,274	201,589,500	25,173,226	7.63%	semi-annually every 29th of Mar and Sep	11,132,500	230,208	230,208	11,132,500.00
3																			
TREASURY BILLS																			
1																			
2																			
3																			
	Sub-total					214,000,000	-	282,996,300			269,270,218	297,689,820	28,419,602						
FOREIGN ISSUES:																			
1																			
2																			
3																			
4																			
5																			
	Sub-total					-	-	-			-	-	-						
TOTALS							214,000,000	-	282,996,300			269,270,218	297,689,820	28,419,602		16,657,500	3,075,181	3,075,181	16,657,500
*Indicate whether annually, semi-monthly, quarterly or monthly.																			

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

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 (1151020010)							-				
Revolving Fund (1150000998)							-				
Commission Fund							-				
Sub-total							-	-	-	-	-
Cash in Bank:											
Current Accounts:											
1	Bank of the Philippine Islands										
	BPI - Legaspi- Salcedo (1150000552)	0071059618					5,519,148	308,209	-	-	308,209
	BPI - Ayala East (1150000570)	1731007434					-	-	-	-	-
	BPI - Ayala East (1150000571)	1731007825					849,512	6,745	-	-	6,745
2	Philippine National Bank										
	PNB - Main-Roxas Blvd. (1150000579)	381452600010					-	-	-	-	-
3	Security Bank										
	Security Bank - Nieva (1150000561)	0514018790001					-	-	-	-	-
	Sub-total						6,368,659	314,953	-	-	314,953
Savings Accounts:											
1	Banco De Oro										
	BDO - Atrium, EPCIB Tower (1150000560)	1700142974					4,497,881	10,316	-	-	10,316
	BDO - Paseo De Roxas (1150000580)	000460034855					3,991,871	13,510	-	-	13,510
2	Bank of the Philippine Islands										
	BPI - Ayala East (1150000550)	1731005962					1,377,444	3,857	-	-	3,857
	BPI - Enterprise (1150000577)	1623028395					81,109	390	-	-	390
	BPI - Enterprise (1150000578)	1623028565					748,025	2,857	-	-	2,857
3	Citibank, N.A.										
	Citibank - Citibank Tower (1150000575)	5603020024					219,728	3	-	-	3
	Citibank- Citibank Tower (1150100553)	5603020008					98,847,822	-	-	-	-
	Citibank - Citibank Tower (1150001003)						104,610	-	-	-	-

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

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	
4	Hongkong Shanghai Bank											-
	HSBC Savings - Enterprise (1150000564)	000123448071					-	-	-	-	-	-
5	Maybank											
	Maybank (1150000582)	10880052188					83,687	209	-	-	-	209
6	Metrobank											
	Metrobank - Metro Bank Tower (1150000563)	0663718105693					106,657	271	-	-	-	271
7	Philippine National Bank											
	PNB- Main-Roxas Blvd.(1150000576)	381452600028					-	-	-	-	-	-
8	Rizal Commercial Banking Corporation											
	RCBCSavings - RCBC Tower (1150000573)	300100841					1,714,812	1,999	-	-	-	1,999
	RCBC - The Fort (1150001002)						15,000	-	-	-	-	-
9	Security Bank											
	SB - Nieva (1150000555)	0514018790201					1,784,309	1,866	-	-	-	1,866
	SB - Nieva (1150000556)	0514018790200					849,390	1,123	-	-	-	1,123
10	Standard Chartered Bank											
	SCB- Sky Plaza, Ayala Ave. (1150000566)	0125383545453					95,964	-	-	-	-	-
	SCB- Sky Plaza, Ayala Ave. (1150000562)	0140953056001					-	-	-	-	-	-
	Sub-total						114,518,309	36,402	-	-	-	36,402
Time Deposit Accounts:												
1	Citibank, N.A.											
	Citibank- Citibank Tower	8173630057		1/2/2019			6,600,000	1,704,782	119,867	-	-	1,584,916
2	Standard Chartered Bank											
	SCB- Sky Plaza, Ayala Ave.			1/2/2019			-	168,391	5,813	61	-	162,639
3	Hongkong Shanghai Bank											
	HSBC- Enterprise (1150100565)	000-123448-070					-	-	-	-	-	-
	Sub-total						6,600,000	1,873,173	125,679	61	-	1,747,554
GRAND TOTAL							127,486,969	2,224,528	125,679	61	-	2,098,910

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

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
<u>Mutual Funds</u>								
1 Sun Life Prosperity Bond Fund			4,908,841			7,738,818	15,737,744	7,998,926
2								
3								
4								
5								
Sub-total							15,737,744	7,998,926
<u>Unit Investment Trust Funds</u>								
1								
2								
3								
4								
5								
Sub-total							-	-
<u>Others</u>								
1								
2								
3								
4								
5								
Sub-total							-	-
GRAND TOTALS							15,737,744	7,998,926

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

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											
2											
3											
4											
5											
6											
7											
TOTAL											

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 3-5 Corporate Assets - CORPORATE BONDS

SECURITY		DATE			INITIAL ACQUISITION/BOOKING VALUE			PRICE		CURRENT/CLOSING VALUE		Unrealized Gain (Loss)	INTEREST					
Description	Serial No.	Acquired	Issued	Maturity	Face Value	Underwriting Discount/Premium	Acquisition Cost	At Acquisition Date	At Closing/Balance Sheet Date	Book Value	Market Value		Annual Coupon Rate	How Paid*	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	13= (12-11)	14	15	16	17	18	19 = (16+17-18)
NOT APPLICABLE																		
TOTALS																		
<i>*Indicate whether annually, semi-monthly, quarterly or monthly.</i>																		

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 3-6 Corporate Assets - MORTGAGE LOANS

Name and Address of Mortgagor	Description of Property (TCT/CCT No.; Location; Area)	Record of Mortgage: (Registry No.; Entry No.; City/Prov.; Amt of Notation)	Market Value of Land Mortgaged	Sound Value of Building	Term of Loan		Amount of Original Loan	P R I N C I P A L				I N T E R E S T				
					Date Given	Date Due		Amount Unpaid Dec.31 Prev Yr	Loaned During the Year	Paid During the Year	Amount Unpaid Dec.31 Current Yr	Annual Rate	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)	(13)	(14)	(15)	(16)	(17)
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
TOTALS																

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

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 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														

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 3-9 Corporate Assets - REAL ESTATE

TCT/CCT Number.; City/Province	Area & Description of Lot / Building	Name of Vendor	Date Acquired	Estimated Life of Building	Actual Cost	Accumulated Depreciation Building	Net Book Value	Market Value per Appraisal	RENTAL INCOME				Encumbrance (if Any) (14)
									Collected During the Year (10)	Accrued Previous Year (11)	Accrued Current Year (12)	Earned During the Year (13)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Occupied by the Company:													
Lot													
				NOT APPLICABLE									
Building													
Sub-total													
Investment Properties													
Lot													
Building													
Sub-total													
GRAND TOTALS													

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 3-10 Corporate Assets - OTHER INVESTMENTS

	Description	Account Number	Date of Placement	Date of Maturity	Number of Shares / Units	Acquisition cost	Market Value	INTEREST			
								Collected	Accrued	Accrued	Earned
								During the Year	Previous Year	Current Year	During the Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(10)
1											
2											
3			NOT APPLICABLE								
4											
5											
6											
7											
8											
9											
10											
	TOTAL										

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 3-11 Corporate Assets - ACCRUED INVESTMENT INCOME

Kind of Investment	Collected	Accrued Investment Income		Unearned Investment Income		Earned
	During the Year	Current Year	Previous Year	Current Year	Previous Year	During the Year
(1)	(2)	(5)	(6)	(3)	(4)	(7) (2-3+4+5-6)
1 Interest on Government Securities	16,657,500	3,075,181	3,075,181	-	-	16,657,500
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	2,224,528	61	125,679	-	-	2,098,910
Others:						
10						
11						
12						
TOTAL	18,882,028	3,075,241	3,200,860	-	-	18,756,410

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE Corporate Assets 3-12 ACCOUNTS/ NOTES RECEIVABLE

Name / Address of Debtor or Maker of Note*	Date Granted / Issued	Original Amount	Date of Last Payment	Amount Paid During the Year	Balance as of 12-31-PY	Balance as of 12-31-CY	Remarks <i>(Description: Nature, and Security, if any)</i>
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(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						
4	Due from Trustee Banks				29,869,322	-	Represents collection in transit from trustee banks
5	Receivable from parent company				-	-	
Sub-total					29,869,322	-	
GRAND TOTALS					29,869,322	-	
<i>*To be Itemized in detail.</i>							

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 3-15 Corporate Assets - OTHER ASSETS

Particulars		Nature of Account	Balance Previous Year	Balance of Current Year	Remarks
(1)		(2)	(3)	(4)	(2)
1	Prepaid taxes	Represent taxes paid in advance for Documentary Stamp Taxes (DST), Input VAT (net of Output VAT) and Tax Credits (taxes withheld at source by planholders and banks).	66,846	81,224	
2	Security and miscellaneous deposits	Represent security deposits from rental and utilities that the Company paid as security for the use of office space, parking slots, telephone or electric meter.	692,335	663,730	
3					
4					
5					
6					
7					
8					
9					
10					
	TOTAL		759,181	744,954	
	<i>*To be Itemized in detail.</i>				

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 4 - INSURANCE PREMIUM RESERVE

Plan		Balance of	Balance
		Previous Year	Current Year
(1)		(2)	(3)
1	Memorial	NOT APPLICABLE	
2	Pension		
3	Education		
TOTAL			

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 5 - OTHER RESERVES

Plan		Balance of	Balance	
		Previous Year	Current Year	
(1)		(2)	(3)	
1	Memorial			
2	Pension	NOT APPLICABLE		
3	Education			-
TOTAL				-

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 6 - PLANHOLDERS' BENEFITS PAYABLE

Name of Planholder (1)		Nature of Account (2)	Balance	Balance	Remarks (5)
			Previous Year (3)	Current Year (4)	
Memorial Plan:					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Sub-total			-	-	
Education Plan:					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Sub-total			29,653,094	68,237,078	
Pension Plan:					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
Sub-total			88,272,955	113,220,097	
Non Plan related			107,997	138,896	
Grand Total			118,034,046	181,596,071	

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 7 - PLANHOLDERS' DEPOSITS

Name of Planholder (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	29,875,807	7,596,658	3,028,523	34,443,942

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 8 - COUNSELORS' BOND RESERVE

	Name of Sales Counselor	Balance of	Received	Refunded	Balance
		Previous Year	During the Year	During the Year	Current Year
	(1)	(2)	(3)	(4)	(5)
1	ASPEN	1,606		1,173.86	432
2	BIRTHRIGHT	5,385		5,385.27	(0)
3	CAGAYAN DE ORO	9,783		9,783.39	(0)
4	DRAGONWOOD	-		-	-
5	ILOILO	11,367		11,366.58	0
6	JARRAH	-		-	-
7	MAPLE	2,306		2,305.74	0
8	ACACIA	195,920		179,329.42	16,591
9	ALMOND	64,643		38,212.42	26,431
10	BANYAN	57,618		57,617.76	0
11	BAYWOOD	97,137		97,084.97	52
12	BICOL	19,735		19,734.93	0
13	BIRCH	277,821		174,784.74	103,036
14	BRISTLECONE	141,126		106,768.26	34,358
15	BROKER	1,013		1,012.70	0
16	CEBU	145,907		128,661.18	17,246
17	CEDAR	278,502		259,708.57	18,793
18	CENTRAL LUZON	57,791		57,790.59	0
19	CHESTNUT	197,208		174,548.46	22,660
20	CORINTHIAN	47,749		30,918.42	16,831
21	COTTONWOOD	7,765		7,764.92	0
22	CYPRESS	156,155		150,815.37	5,340
23	DURIAN	94,943		76,458	18,485
24	DAVAO	198,550		197,939.17	611
25	EUCALYPTUS	172,108		131,461.23	40,647
26	EVERGREEN	11,842		1,535.88	10,306
27	GOLDENRAIN	92,766		81,249.52	11,516
28	GREEN FIR	213,651		212,717.51	933
29	JACARANDA	190,744		159,822.05	30,922
30	LINDEN	2,762		1,648.06	1,114
31	MAGNOLIA WOODS	81,418		77,770.46	3,648
32	MANGO	75		-	75
33	MAHOGANY	72,176		72,078.18	98
34	MANGROVE	56,018		33,658.43	22,360
35	MARKET DEV BACOLOD	51,836		51,048.61	787
36	MULBERRY	41,180		31,134.78	10,045
37	MARKET DEV BULACAN	42,370		42,370.32	(0)
38	MARKET DEV DAGUPAN	68,602		47,086.43	21,516
39	MINT	51,153		50,000.00	1,153
40	MARKET DEV ISABELA	2,868		2,868.37	(0)
41	MKT DEV LUZ	115,765		115,128.17	637
42	METRO MANILA	1,284,025		1,251,687.99	32,337
43	MOLAVE	171,930		110,357.46	61,573
44	MULAWIN	251,736		176,623.07	75,113
45	NARRA	113,395		106,946.31	6,449
46	RED OAK	95,997		95,588.23	409
47	OLIVE	91,060		85,549.22	5,511
48	OSMANTHUS	297,699		277,687.05	20,012
49	PALM	98,992		86,028.57	12,963
50	GENUS PINE	40,266		38,543.26	1,723
51	QUEZON CITY	10,846		10,845.59	0
52	REDWOOD	202,501		103,283.93	99,217
53	ROSEWOOD	103,604		87,714.37	15,890
54	ROYAL POINCIANA	61,569		37,433.17	24,136
55	SEQUOIA	382,748		370,789.00	11,959
56	RSOHO	7,397		7,397.06	(0)
57	RED SPRUCE	66,155		65,161.94	993
58	TINDALO	360,980		301,634.32	59,346
	GRAND TOTAL	6,978,265	-	6,114,013	864,251

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 9 - ACCOUNTS/NOTES PAYABLE

Name of Creditor*		Nature of Account	Balance	Balance of	Remarks
			Previous Year	Current Year	
(1)		(2)	(3)	(4)	(5)
Notes Payable					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Sub-total			-	-	
Accounts Payable					
1					
2					
3					
4					
5					
Sub-total			-	-	
Other Payable					
1	Payable to Parent Company		3,397,171	3,251,694	
2					
3					
4					
5					
Sub-total			3,397,171	3,251,694	
GRAND TOTAL			3,397,171	3,251,694	
*To be Itemized in detail.					

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 10 - TAXES PAYABLE

	Particulars (1)	Nature of Account (2)	Balance	Balance of	Remarks (5)
			Previous Year (3)	Current Year (4)	
1	Value added taxes		(11,631)	(8,168)	
2	Withholding taxes		52,702	53,716	
3	Final taxes		640,172	615,049	
4					
5					
6					
7					
	TOTAL		681,243	660,597	
	<i>*To be Itemized in detail.</i>				

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 11- ACCRUED EXPENSES

Name of Creditor *	Nature / Description of Account	Balance	Balance of	Remarks
		Previous Year	Current Year	
(1)	(2)	(3)	(4)	(5)
1	Payable to agents	2,401,104	1,593,513	
2	Provision for dividends	-	-	
3	Unidentified bank credits	1,313,938	6,772,329	
4	Repairs and maintenance	-	-	
5	Salaries and employee benefits	-	-	
6	Professional fees	405,326	406,342	
7	Rentals	-	-	
8	Government remittance payable	-	-	
9	Utilities	-	-	
10	Other miscellaneous payable	889,243	889,243	
	TOTAL	5,009,611	9,661,427	
<i>*To be Itemized in detail.</i>				

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 12 - OTHER LIABILITIES

Name of Creditor*		Nature / Description of Account	Balance Previous Year	Balance of Current Year	Remarks
(1)		(2)	(3)	(4)	(5)
1					
2					
3					
4					
5					
6					
7					
	TOTAL				
*To be Itemized in detail.					

NOT APPLICABLE

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

SCHEDULE 13 - STOCKHOLDERS' EQUITY

Authorized Capital Stock: Number of Shares - 5,000,000; Amount - P 125,000,000

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	Sun Life of Canada (Philippines), Inc.	4,999,995	25	124,999,875	100%	-	74,999,875	50,000,000	374,999,625	-	-	-
2	Chia-Ling Chou aka Lucy Chou	1	25	25	0%	-	25		75	-	-	-
3	Alexander Narciso	1	25	25	0%	-	25		75	-	-	-
4	Benedicto C. Sison	1	25	25	0%	-	25		75	-	-	-
5	Francisco Sandejas	1	25	25	0%	-	25		75	-	-	-
6	Oscar S. Reyes	1	25	25	0%	-	25		75	-	-	-
Grand Total		5,000,000		125,000,000			75,000,000	50,000,000	375,000,000			

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020 OF
SUN LIFE FINANCIAL PLANS, INC.

REPUBLIC OF THE PHILIPPINES
MAKATI, METRO MANILA S.S

Alexander S. Narciso, President ; Maria Sachiko A. Pang, Chief Actuary; Sherwin S. Sampang Treasurer, and Chief Accountant & Comptroller of the Company being duly sworn, each for herself/himself deposes and says that they are herein described officers of the said company, and that on the 31st day of December last, all herein described assets were the absolute properties of the said company, free and clear from any liens or claims thereon, except as herein stated, and that the foregoing statement, with the schedules and explanations therein contained, annexed or referred to are 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

Chief Actuary

Treasurer/Chief Accountant and Comptroller



Corporate Residence Certificate No. 00042057
issued at Taguig City
on January 05, 2021
Passport No. P2690677B/ SSS No. 33-1810926-3/ Passport
No. P9427178A issued at Manila/ Makati / Manila/ on
07/31/2019; N/A; 11/06/2018

Subscribed and sworn to before me this 30 APR 2021 day of _____, 2021

Doc No. 52

Page No. 12

Book No. 10

Series of 2021

RUDEN T. M. RAMIREZ
NOTARY PUBLIC
UNTIL DEC. 31, 2021
IBP NO. 142586 / 01-04-21 CY 2021
ROLL NO. 28947 / MCLE 6 / 3-22-19
PTR NO. 28947 / 0-21 APPT NO. M-463

ANNUAL STATEMENT for the Year Ended December 31, 2020 of Sun Life Financial Plans, Inc.

INVESTMENT AT COST for the year ended December 31, 2020

		PENSION	LIFE/MEMORIAL	EDUCATIONAL	TOTAL TRUST FUND	INSURANCE PREMIUM FUND	CORPORATE ASSETS	GRAND TOTAL
1 . BONDS								
A. GOVERNMENT								
A.1	FX Rate T- Notes	2,661,374,256		1,399,009,754	4,060,384,010	-	282,996,300	4,343,380,310
A.2	Floating Rate T-Notes				-	-	-	-
A.3	Retail T- Bonds	237,270,321		66,710,514	303,980,835	-	-	303,980,835
A.4	ST Denom Bonds (ERAP)				-	-	-	-
A.5	Agrarian Reform Bonds/Landbank				-	-	-	-
A.6	Philippine Issued Eurobonds (P, \$)				-	-	-	-
B. PRIVATE BONDS		77,110,000		33,100,000	110,210,000	-	-	110,210,000
C. FOREIGN BONDS					-	-	-	-
2 . STOCKS		100,415,460		254,207,687	354,623,146			354,623,146
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	Mutual Funds						7,738,818	7,738,818
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	135,434		181,510	316,944	-	120,886,969	121,203,913
11.2	Time Deposits	36,300,000		23,500,000	59,800,000	-	6,600,000	66,400,000
TOTAL INVESTMENTS		3,112,605,471	-	1,776,709,465	4,889,314,935	-	418,222,087	5,307,537,022
stats/aea								