



**ANNUAL STATEMENT**  
OF  
**TRUST FUND**

**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, 2021**

**PENSION PLAN**

PRE-NEED

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of**

**SUN LIFE FINANCIAL PLANS, INC.**

**PENSION**

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		<b>Company Representative:</b> _____	
		<b>Contact Number:</b> _____	
		<b>IC Representative/Examiner:</b> _____	
		<b>Date Received:</b> _____	

**ANNUAL STATEMENT for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

License Number	<u>PN-2021-09-R</u>	Date of Issue	<u>October 05,2021</u>
Line of Business	<u>PRE- NEED</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>	Registered Trade Name	<u>Sun Life Financial Plans, Inc.</u>
Home Office Address	<u>2<sup>nd</sup> Floor, Sun Life Centre, 5<sup>th</sup> 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><a href="http://www.sunlife.com.ph">www.sunlife.com.ph</a></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 2, 2021</u>	<u>March 2, 2022</u>
Vice-Chairman				
Members	<u>Benedicto C. Sison</u>	<u>Filipino and American</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Independent Directors:	<u>Francisco S. A Sandejas</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
	<u>Oscar S. Reyes</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
President	<u>Alexander S. Narciso</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Vice-President				
Corporate Secretary	<u>Anna Katrina C. Kabigting- Ibero</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Asst.Corp Secretary	<u>Winlove Apple R. Sandalo-Esperanza</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Treasurer	<u>Sherwin S. Sampang</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
General Manager				
Chief Actuary	<u>Abigail L. Viaje</u>	<u>Filipino</u>		
Department Heads:				
Underwriting	<u>Robin L. Espiritu</u>	<u>Filipino</u>		
Sales				
Investments	<u>Ivan Corcuera</u>	<u>Filipino</u>		
Administration				
Claims	<u>Cheryl Blancaflor Cruz</u>	<u>Filipino</u>		
Chief Accountant	<u>Leo Carl Chin</u>	<u>Filipino</u>		
Internal Auditor	<u>Joel O. Bungabong</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
External Auditor	<u>Navarro Amper &amp; Co.</u>			
Compliance Officers:				
	<u>Ma. Jemilyn S. Camania</u>	<u>Filipino</u>	<u>March 2, 2021</u>	<u>March 2, 2022</u>
Trustees:	<u>Banco De Oro Unibank, Inc</u>	<u>Pension Non Par</u>	<u>ACCT. 210-78079-7</u>	
		<u>Pension Par</u>	<u>ACCT. 210-78055-3</u>	
		<u>Education Non Par</u>	<u>ACCT. 210-78082-1</u>	
		<u>Education Par</u>	<u>ACCT. 210-78056-1</u>	
Number of Salaried Officer	<u>0</u>	Number of Salaried Employee	<u>0</u>	
Number of Branches	<u>47</u>	Number of Sales Counselors	<u>445</u>	
Branch Office Address:		Name of Manager:		

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

PENSION PLAN

EXHIBIT 1 - BALANCE SHEET

ASSETS	Current Year	% to Total Equity	Previous Year	% to Total Equity
1 Government Securities (Schedule 1)	3,097,450,695	93.59%	3,407,026,465	93.09%
2 Cash in Savings/Time Deposits (Schedule 2)	21,670,839	0.65%	36,388,269	0.99%
3 Mutual Funds/UITF (Schedule 3)	-		-	
4 Short Term Investments (Schedule 4)	-		-	
5 Corporate Bonds (Schedule 5)	50,672,299	1.53%	78,255,238	2.14%
6 Mortgage Loans (Schedule 6)	-		-	
7 Planholders' Loans (Schedule 7)	-		-	
8 Stocks (Schedule 8)	86,267,104	2.61%	87,232,961	2.38%
9 Real Estate (Schedule 9)	-		-	
10 Other Investments (Schedule 10)	-		-	
11 Accrued Investment Income (Schedule 11)	51,611,572	1.56%	51,891,923	1.42%
12 Other Assets (Schedule 12)	2,688,906	0.08%	-	0.00%
<b>13 Total Assets</b>	<b>3,310,361,415</b>		<b>3,660,794,856</b>	
LIABILITIES				
14 Accrued Trust Fees (Schedule 13)	859,263	0.03%	942,374	0.03%
15 Accrued Taxes (Schedule 14)	-		-	
16 Other Liabilities (Schedule 15)	634	0.00%	727	0.00%
<b>17 Total Liabilities</b>	<b>859,897</b>		<b>943,101</b>	
FUND EQUITY				
18 Fund Balance (beginning)	(1,670,216,199)		(1,549,875,383)	
19 Additional Contribution (current year) (Exhibit 4)	71,081,735		81,127,196	
20 Withdrawals (current year) (Exhibit 5)	(314,269,928)		(201,461,484)	
21 Adjustments (Expected Credit Loss)	44,955		(6,528)	
22 Fund Balance (ending)	(1,913,359,437)		(1,670,216,199)	
23 Retained Earnings (beginning)	4,722,188,841		4,564,454,049	
24 Net Income (Loss) - (current year) (Exhibit 2)	165,182,366		157,734,792	
25 Retained Earnings (end)	4,887,371,207		4,722,188,841	
26 Net Unrealized Income (Loss) (Schedule 1-10)	335,489,748		607,879,113	
<b>27 Total Fund Equity</b>	<b>3,309,501,518</b>		<b>3,659,851,755</b>	
<b>28 Total Liabilities &amp; Fund Equity</b>	<b>3,310,361,415</b>		<b>3,660,794,856</b>	

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial  
Plans, Inc.**

**PENSION PLAN**

**EXHIBIT 2 - INCOME STATEMENT**

<b>INCOME</b>	<b>Current Year</b>	<b>Previous Year</b>
1 Interest Income		
<i>Special Deposit Account</i>	171,101	393,560
<i>Deposits in Bank</i>	-	-
<i>Government Securities</i>	167,826,659	169,942,545
<i>Other Securities and Debt Instruments</i>	2,939,751	3,168,889
<i>Others (Specify)</i>	-	-
2 Gain on Sale of Securities		
<i>Government Securities</i>	2,741,533	(6,686,483)
<i>Stocks</i>	(101,895)	427,521
<i>Preferred Shares</i>	-	-
<i>Others (Specify)</i>	-	-
3 Dividend Income		
<i>Preferred Shares</i>	-	-
<i>Stocks</i>	2,257,981	1,533,169
4 Other Income	-	-
<b>5 Total Income before Expenses</b>	<u>175,835,130</u>	<u>168,779,201</u>
<b>EXPENSES</b>		
6 Trust and Management Fee	10,499,135	10,965,604
7 Other Expenses (Service charge)	<u>72,799</u>	<u>58,461</u>
<b>8 Total Expenses</b>	<u>10,571,934</u>	<u>11,024,065</u>
<b>NET INCOME BEFORE TAX</b>	<u>165,263,196</u>	<u>157,755,136</u>
9 Taxes (Specify)		
Final Tax	80,830	20,344
<b>NET INCOME AFTER TAXES</b>	<u>165,182,366</u>	<u>157,734,792</u>
<b>RETURN ON INVESTMENTS</b>	5.64%	6.11%

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**EXHIBIT 3 - LIST OF TRUSTEES**

	Name of Trustee (1)	Account Number (2)	Trust Fund Equity (3)
1	Banco de Oro Non Par	210-78079-7	2,553,673,561
2	Banco de Oro	210-78055-3	755,827,957
3			
4			
5			
6			
7			
8			
9			
10			
		<b>TOTALS</b>	<b>3,309,501,518</b>

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**EXHIBIT 4 - SUMMARY OF MONTHLY DEPOSITS TO THE TRUST FUND (Per Trustee)**

Name of Trustee Bank	Month	Amount of	Amount of	Remarks
		Required Deposit	Actual Deposit	
	(1)	(2)	(3)	(4)
<b>Banco De Oro Non Par</b>				
	January	74,860	5,591,017	
	February	167,461	8,931,449	
	March	149,367	12,046,974	
	April	75,389	2,620,447	
	May	33,926	5,045,534	
	June	52,005	4,618,621	
	July	103,903	3,975,170	
	August	174,647	3,810,374	
	September	156,262	4,301,986	
	October	63,887	11,729,793	
	November	35,234	3,534,958	
	December	91,529	3,682,760	
		1,178,470	69,889,083	
<b>Banco De Oro Par</b>				
	January	2,587,481	107,682	
	February	8,931,449	167,461	
	March	5,136,974	149,367	
	April	2,620,447	75,389	
	May	5,045,534	33,926	
	June	4,618,621	52,005	
	July	3,975,170	103,903	
	August	3,810,374	174,647	
	September	4,301,986	156,262	
	October	11,729,793	63,887	
	November	3,534,958	35,233	
	December	5,560,371	72,890	
		61,853,158	1,192,652	
<b>TOTALS</b>		<b>63,031,628</b>	<b>71,081,735</b>	

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**EXHIBIT 5 - SUMMARY OF MONTHLY WITHDRAWALS FROM THE TRUST FUNDS (Per Trustee)**

Name of Trustee Bank (1)	Month (2)	Total Amount of	Breakdown / Purpose of Withdrawal				Description for "Others" (8)
		Withdrawal (3)	Planholders' Benefits (4)	Trustee's Fees (5)	Taxes (6)	Others (7)	
<b>Banco De Oro Non Par</b>							
	January	46,649,423	46,649,423	733,681.00	2,877,957		
	February	28,832,528	28,832,528	645,844.00	2,737,774		
	March	30,053,295	30,053,295	691,245.00	2,749,081		
	April	5,026,521	5,026,521	664,429.00	2,739,391		
	May	9,458,878	9,458,878	692,528.00	2,755,945		
	June	24,691,856	24,691,856	672,349.00	2,741,764		
	July	14,905,181	14,905,181	695,773.00	2,727,026		
	August	12,288,213	12,288,213	693,540.00	2,707,530		
	September	27,823,000	27,823,000	663,205.00	2,719,284		
	October	17,829,298	17,829,298	672,783.00	2,729,914		
	November	11,722,991	11,722,991	644,075.00	2,749,316		
	December	22,231,000	22,231,000	661,994.00	2,721,726		
		251,512,184	251,512,184	8,131,446	32,956,708		
<b>Banco De Oro Par</b>							
	January	11,041,076	11,041,076	205,312	822,373		
	February	2,268,758	2,268,758	182,777	829,837		
	March	2,485,514	2,485,514	199,883	821,376		
	April	1,231,167	1,231,167	192,644	823,541		
	May	1,296,274	1,296,274	200,324	823,007		
	June	3,518,144	3,518,144	195,366	842,266		
	July	242,753	242,753	202,147	813,039		
	August	1,232,096	1,232,096	202,547	811,962		
	September	6,576,601	6,576,601	195,938	820,070		
	October	9,370,041	9,370,041	200,526	830,209		
	November	4,625,415	4,625,415	192,957	808,299		
	December	18,869,905	18,869,905	197,269	812,522		
		62,757,744	62,757,744	2,367,690	9,858,501		
<b>TOTALS</b>		<b>314,269,928</b>	<b>314,269,928</b>	<b>10,499,136</b>	<b>42,815,209</b>		



**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.**

**PENSION PLAN**

**SCHEDULE 1- Government Securities**

NAME OF TRUSTE E BANK	SECURITY		DATE			INITIAL ACQUISITION/BOOKING VALUE			PRICE			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	Collected	Accrued	Accrued	Earned	
															Paid*	During the Year	Previous Year	Current Year	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)	
	<b>DOMESTIC ISSUES:</b>																			
	<b>FXTN:</b>																			
B	1	FXTN	PIBD1024H595	5/20/2016	8/20/2014	8/20/2024	250,000,000		258,932,766	104	102	252,662,201.40	255,480,770.00	2,818,569	4.13	semi-annually every Aug 20 and Feb 20				
A	2	FXTN	PIBD1025I608	6/17/2016	9/9/2015	9/9/2025	35,000,000		35,197,399	101	100	35,169,980.72	34,849,542.35	(320,438)	3.63	semi-annually every Sep 9 and Mar 9				
N	3	FXTN	PIBD1028C635	10/8/2021	3/22/2018	3/22/2028	3,000,000		3,283,110	109	108	3,274,326.50	3,231,625.80	(42,701)	6.25	semi-annually every Sep 22 and Mar 22				
C	4	FXTN	PIBD2026A122	1/19/2006	1/19/2006	1/19/2026	396,088,282		446,285,335	113	120	415,871,073.61	473,573,713.18	57,702,640	10.25	semi-annually every Jul 19 and Jan 19				
O	5	FXTN	PIBD2027I140	9/6/2007	9/6/2007	9/6/2027	290,000,000		295,395,255	102	117	292,155,844.18	340,223,461.50	48,067,617	8.63	semi-annually every Sep 6 and Mar 6				
	6	FXTN	PIBD2028L151	4/2/2009	12/4/2008	12/4/2028	530,000,000		559,965,651	106	124	544,672,936.08	655,561,049.20	110,888,113	9.50	semi-annually every Dec 4 and Jun 4				
	7	FXTN	PIBD2031G171	7/19/2011	7/19/2011	7/19/2031	350,000,000		345,710,310	99	121	347,107,587.19	422,117,223.50	75,009,636	8.00	semi-annually every Jul 19 and Jan 19				
D	8	FXTN	PIBD2023B048	2/9/2021	2/20/2003	2/20/2023	3,500,000		4,118,174	118	110	3,851,463.67	3,842,370.14	(9,094)	13.00	semi-annually every Aug 20 and Feb 20				
E	9	FXTN	PIBD2023E054	2/9/2021	5/29/2003	5/29/2023	3,600,000		4,239,635	118	111	3,998,063.78	3,983,576.15	(14,488)	11.88	semi-annually every Nov 29 and May 29				
	10	FXTN	PIBD2530G029	2/5/2010	7/28/2005	7/28/2030	30,000,000		38,975,977	130	145	35,795,532.05	43,472,720.40	7,677,188	12.50	semi-annually every Jul 28 and Jan 28				
	11	FXTN	PIBD2531A032	2/1/2006	1/26/2006	1/26/2031	30,000,000		30,577,994	102	139	30,294,440	41,774,470	11,480,030	11.25	semi-annually every Jul 26 and Jan 26				
O	12	FXTN	PIBD2532K057	9/14/2021	11/29/2007	11/29/2032	8,000,000		10,481,942	131	126	10,432,214	10,066,489	(365,725)	8.50	semi-annually every Nov 29 and May 29				
R	13	FXTN	PIBD2535L086	2/20/2020	12/16/2010	12/16/2035	20,000,000		25,974,750	130	127	25,501,374	25,406,523	(94,852)	8.13	semi-annually every Dec 16 and Jun 16				
	14																			
	15																			
	<b>TREASURY BILLS</b>																			
	1	RTB	PHID2537J015	2/26/2016	10/24/2012	10/24/2037	140,000,000		162,240,543	116	110	158,361,897	154,359,229	(4,002,669)	6.13	semi-annually every Oct 24 and Apr 24				
	2	RTB	PHID0525H130	7/22/2020	8/12/2020	8/12/2025	40,000,000		40,000,000	100	97	40,000,000	38,927,410	(1,072,590)	2.63	semi-annually every Nov 12 and May 12				
	3																			
		Sub-total					2,129,188,282		2,261,378,841			2,199,148,935	2,506,870,173	307,721,238			131,897,230	41,345,340	41,171,412	131,723,302
	<b>FOREIGN ISSUES:</b>																			
	1																			
	2																			
		Sub-total					-		-			-	-	-						
	<b>T O T A L S</b>																			
							2,129,188,282		2,261,378,841			2,199,148,935	2,506,870,173	307,721,238			131,897,230	41,345,340	41,171,412	131,723,302

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.**

**PENSION PLAN**

**SCHEDULE 1- Government Securities**

NAME OF TRUSTE E BANK	SECURITY		DATE			INITIAL ACQUISITION/BOOKING VALUE			PRICE			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)
	<b>DOMESTIC ISSUES:</b>																		
	<b>FXTN:</b>																		
	1	FXTN	PIBD2030E166	7/8/2010	5/27/2010	5/27/2030		15,000,000.00		15,083,883.58		101	123	14,961,332.90	18,422,856.75	3,461,524	8.75	semi-annually every Nov 27 and May 27	
	2	FXTN	PIBD2031G171	7/19/2011	7/19/2011	7/19/2031		50,000,000.00		52,277,784.05		105	121	49,342,575.80	60,302,460.50	10,959,885	8.00	semi-annually every Jul 19 and Jan 19	
	3	FXTN	PIBD2032B183	2/2/2012	2/2/2012	2/2/2032		40,000,000.00		39,917,624.23		100	107	39,955,050.81	42,786,454.80	2,831,404	5.88	semi-annually every Aug 2 and Feb 2	
	4	FXTN	PIBD2532K057	12/24/2008	11/29/2007	11/29/2032		2,000,000.00		2,620,485.59		131	126	2,608,053.52	2,516,622.34	(91,431)	8.50	semi-annually every Nov 29 and May 29	
	5	FXTN	PIBD2535I071	10/18/2010	9/30/2010	9/30/2035		50,000,000.00		52,781,766.27		106	126	52,095,249.60	62,862,354.50	10,767,105	8.00	semi-annually every Sep 30 and Mar 30	
	6	FXTN	PIBD2025D103	12/24/2008	4/14/2005	4/14/2025		7,400,000.00		9,330,369.40		126	109	8,035,175.46	8,035,175.46	-	12.13	semi-annually every Oct 14 and Apr 14	
	7	FXTN	PIBD2025J116	12/24/2008	10/20/2005	10/20/2025		4,602,000.00		5,800,141.88		126	110	5,043,379.23	5,043,379.23	-	12.13	semi-annually every Oct 20 and Apr 20	
	8	FXTN	PIBD2026A122	12/24/2008	1/19/2006	1/19/2026		37,802,000.00		41,770,236.86		110	104	39,335,747.35	39,335,747.35	-	10.25	semi-annually every Jul 19 and Jan 19	
	9	FXTN	PIBD2026L139	12/24/2008	12/7/2006	12/7/2026		7,500,000.00		6,978,479.28		93	97	7,269,127.32	7,269,127.32	-	8.00	semi-annually every Dec 7 and Jun 7	
	10	FXTN	PIBD2027I140	12/24/2008	9/6/2007	9/6/2027		13,000,000.00		12,599,362.36		97	98	12,803,683.99	12,803,683.99	-	8.63	semi-annually every Sep 6 and Mar 6	
	11	FXTN	PIBD2028L151	5/28/2009	12/4/2008	12/4/2028		39,000,000.00		41,793,880.63		107	104	40,533,266.16	40,533,266.16	-	9.50	semi-annually every Dec 4 and Jun 4	
	12	FXTN	PIBD2022C021	12/24/2008	3/14/2002	3/14/2022		14,684,000.00		21,402,285.94		146	101	14,844,322.85	14,844,322.85	-	15.00	semi-annually every Sep 14 and Mar 14	
	13	FXTN	PIBD2023B048	12/24/2008	2/20/2003	2/20/2023		9,511,411.96		12,123,478.94		127	104	9,864,185.51	9,864,185.51	-	13.00	semi-annually every Aug 20 and Feb 20	
	14	FXTN	PIBD2023E054	12/24/2008	5/29/2003	5/29/2023		53,617,000.00		66,663,393.08		124	104	55,744,362.38	55,744,362.38	-	11.88	semi-annually every Nov 29 and May 29	
	15	FXTN	PIBD2023J068	12/24/2008	10/23/2003	10/23/2023		31,045,000.00		36,530,577.39		118	104	32,153,754.87	32,153,754.87	-	11.38	semi-annually every Oct 23 and Apr 23	
	16	FXTN	PIBD2024F075	12/24/2008	6/3/2004	6/3/2024		34,797,407.63		43,344,153.86		125	106	37,048,862.93	37,048,862.93	-	12.38	semi-annually every Dec 3 and Jun 3	
	17	FXTN	PIBD2024H086	12/24/2008	8/5/2004	8/5/2024		19,450,000.00		24,756,024.26		127	108	20,935,212.25	20,935,212.25	-	12.88	semi-annually every Aug 5 and Feb 5	
	18	FXTN	PIBD2024K091	12/24/2008	11/11/2004	11/11/2024		5,000,000.00		6,927,485.55		139	111	5,571,333.29	5,571,333.29	-	13.75	semi-annually every Nov 11 and May 11	
	19	FXTN	PIBD2525K015	12/24/2008	11/29/2000	11/29/2025		9,740,000.00		16,393,418.49		168	127	12,338,347.25	12,338,347.25	-	18.25	semi-annually every Nov 29 and May 29	
	20	FXTN	PIBD2530G029	12/24/2008	7/28/2005	7/28/2030		24,650,000.00		31,955,814.23		130	119	29,291,817.35	29,291,817.35	-	12.50	semi-annually every Jul 28 and Jan 28	
	21	FXTN	PIBD2531J042	12/24/2008	10/5/2006	10/5/2031		1,000,000.00		1,105,400.50		111	107	1,068,470.74	1,068,470.74	-	9.38	semi-annually every Oct 5 and Apr 5	
	22	FXTN	PIBD2532K057	12/24/2008	11/29/2007	11/29/2032		30,400,000.00		31,751,325.60		104	103	31,318,204.35	31,318,204.35	-	8.50	semi-annually every Nov 29 and May 29	
	23	FXTN	PIBD2534K062	11/5/2009	11/5/2009	11/5/2034		22,000,000.00		22,000,000.00		100	100	22,000,000.00	22,000,000.00	-	9.25	semi-annually every Nov 5 and May 5	
	24																		
	25																		
	<b>TREASURY BILLS</b>																		
	1	RTB	PIID0525H130	44034		45881		19,000,000		19,013,797		100	97	19,012,796	18,490,520	(522,276)	2.625	semi-annually every Nov 12 and May 12	
	2																		
	3																		
	Sub-total						541,198,820		614,921,169		563,174,312	590,580,522	27,406,210						
	<b>FOREIGN ISSUES:</b>																		
	1																		
	2																		
	3																		
	Sub-total						-		-		-	-	-						
	<b>TOTALS</b>						541,198,820		614,921,169		563,174,312	590,580,522	27,406,210						
	<b>TOTAL PENSION</b>						<b>2,670,387,101</b>		<b>2,876,300,010</b>		<b>2,762,323,247</b>	<b>3,097,450,695</b>	<b>335,127,449</b>			<b>36,080,446</b>	<b>9,883,898</b>	<b>9,906,809</b>	<b>36,103,357</b>
	*Indicate whether annually, semi-monthly, quarterly or monthly.																		

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.**

**PENSION PLAN**

**SCHEDULE 2 - Cash on hand and in banks**

Name of Trustee Bank	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	3	4	5	6	7	8	9	10	11	12	13	
B A N C O  D E  O R O  N O N - P A R	<b>Deposit in Own Bank</b>												
	<b>Current Accounts:</b>												
	1												
	2												
	3												
	Sub-total							-	-	-	-	-	-
	<b>Savings Accounts:</b>												
	1	Deutsche Bank	210-78079-7						189,903				
	2												
	3												
	Sub-total								189,903	-	-	-	-
	<b>Time Deposit Accounts:</b>												
	1	PESO TD W/ LANDBANK OF	210-78079-7	12/9/2021	1/5/2022	1.20%	27.00		6,100,000				
	2												
	3												
	4												
	5												
	6												
	7												
	8												
	9												
	10												
	Sub-total								6,100,000	101,422	1,964	4,067	103,525
	Total Deposits in Own Bank								6,289,903	101,422	1,964	4,067	103,525
	<b>Deposit in Other Banks</b>												
	<b>Current Accounts:</b>												
	1												
	2												
3													
Sub-total								-	-	-	-	-	
<b>Savings Accounts:</b>													
1													
2													
3													
Sub-total								-	-	-	-	-	
<b>Time Deposit Accounts:</b>													
1													
2													
3													
Sub-total								-	-	-	-	-	
Total Deposits in Other Banks								-	-	-	-	-	
<b>GRAND TOTAL</b>								6,289,903	101,422	1,964	4,067	103,525	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.**

**PENSION PLAN**

**SCHEDULE 2 - Cash on hand and in banks**

Name of Trustee Bank	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	3	4	5	6	7	8	9	10	11	12	13	
B A N C O  D E  O R O  P A R	<b>Deposit in Own Bank</b>												
	<b>Current Accounts:</b>												
	1												
	2												
	3												
	Sub-total							-	-	-	-	-	-
	<b>Savings Accounts:</b>												
	1	Banco De Oro	210-78055-3						1,080,936				
	2												
	3												
	Sub-total								1,080,936	-	-	-	-
	<b>Time Deposit Accounts:</b>												
	1	PESO TD W/ LANDBANK OF	210-78055-3	12/6/2021	1/5/2022	1.20%	30.00		14,300,000				
	2												
	3												
	4												
	5												
	6												
	7												
	8												
	9												
	Sub-total								14,300,000	58,821	778	9,533	67,576
	Total Deposits in Own Bank								15,380,936	58,821	778	9,533	67,576
	<b>Deposit in Other Banks</b>												
	<b>Current Accounts:</b>												
	1												
	Sub-total								-	-	-	-	-
	<b>Savings Accounts:</b>												
1													
2													
Sub-total								-	-	-	-	-	
<b>Time Deposit Accounts:</b>													
1													
2													
3													
Sub-total								-	-	-	-	-	
Total Deposits in Other Banks								-	-	-	-	-	
<b>GRAND TOTAL</b>								15,380,936	58,821	778	9,533	67,576	
<b>GRAND TOTAL PENSION</b>								21,670,839	160,244	2,743	13,600	171,101	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 3 - Mutual Funds/ UITF**

Name of Trustee Bank	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	10
	<b><u>Mutual Funds</u></b>								
	1								
	2								
	3								
	4								
	5								
	Sub-total								
	<b><u>Unit Investment Trust Funds</u></b>								
	1								
	2								
	3								
	4								
	5								
	Sub-total								
	<b><u>Others</u></b>								
	1								
	2								
	3								
	4								
	5								
	Sub-total								
	<b>GRAND TOTALS</b>								

**NOT APPLICABLE**

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 4 - Short Term Investments**

Name of Trustee Bank	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	3	4	5	6	7	8	9	10	11	12	13
	1 Special Deposit Accounts (BSP)											
	2											
	3											
	4											
	5											
	6											
	7											
	<b>TOTAL</b>											

**NOT APPLICABLE**

**ANNUAL STATEMENT For the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS, INC.**

**SCHEDULE 5 - CORPORATE BONDS**

NAME OF TRUSTEE BANK	Description (Type, Issuer, Serial No.)	Credit Rating of Issuer	Purchased From	DATE		Market Value	Acquisition Cost	INTEREST					
				Acquired	Maturity			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)	
<b>B D O  P A R</b>	1	ABOITIZ EQUITY VENTURES (VTA-T			6/18/2019	6/18/2024	5,047,931	5,000,000					
	2	ABOITIZ POWER CORP. BONDS (TX-			10/25/2018	1/25/2024	4,366,606	4,200,000					
	3	ABOITIZ POWER CORP. BONDS (TX			10/14/2019	10/14/2026	4,209,692	4,000,000					
	4	AYALA CORP. FXD RATE BNDS (TX-			7/7/2016	7/7/2023	6,989,342	7,100,000					
	5	AYALA LAND INC. CORP BOND (VTA-			4/27/2018	4/27/2023	3,080,013	3,000,000					
	6	AYALA LAND INC. CORP BOND (VTA			5/6/2019	5/6/2026	3,164,948	3,000,000					
	7	MEGAWORLD CORP. BOND (VTA-TX)-			3/28/2017	3/28/2024	14,898,716	15,000,000					
	8	NLEX CORP 7YR (VTA-TX)-OCI			7/4/2018	7/4/2025	1,098,813	1,010,000					
	9	SMFB FIXED RATE BONDS (VTA-TX)			3/10/2020	3/10/2027	4,773,619	5,000,000					
	10	UBP FIXED RATE BONDS (VTA-TX)			6/3/2019	6/3/2022	3,042,619	3,000,000					
	11												
	12												
	13												
	<b>GRAND TOTALS</b>						<b>50,672,299</b>	<b>50,310,000</b>		<b>3,119,609</b>	<b>567,664</b>	<b>387,806</b>	<b>2,939,751</b>

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 6 - Mortgage loans**

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

**NOT APPLICABLE**



**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 7 - Planholders' Loans**

Name of Trustee Bank	Policyholder / Borrower	Term of Loan		Contract Number	Amount of Insurance	Amount of Original Loan	PRINCIPAL				INTEREST				
		Date of Loan	Date of Maturity				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)
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															
		<b>TOTAL</b>													

**NOT APPLICABLE**

**ANNUAL STATEMENT For the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS, INC.**

**SCHEDULE 8 - STOCKS**

NAME OF TRUSTEE BANK	DESCRIPTION	Certificate Number	Date Acquired	How Acquired *	Where Kept	Number of Shares	Par Value	Rate Used to Obtain MV	Market Value	Acquisition Cost	D I V I D E N D						
											Rate for the last 3 years pceding Current Year			Collected during the Year	Accrued Previous Year	Accrued Current Year	Earned During the Year
											2015	2014	2013				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
	<b>Common Shares:</b>																
	1 ABOITIZ EQUITY VENTURES					28,610		54	1,557,815	1,981,398							
	2 ABOITIZ POWER CORP.					61,230		30	1,818,531	2,409,094							
	3 AREIT INC.					18,370		49	892,782	517,102							
	4 AYALA CORP.					7,800		831	6,481,800	7,189,245							
	5 AYALA LAND					192,050		37	7,048,235	7,982,839							
	6 BANK OF THE PHILIPPINE ISLANDS					42,517		92	3,917,942	3,934,592							
	7 BDO UNIBANK INC.					53,860		121	6,500,902	7,809,175							
	8 FILINVEST REIT CORPORATION					70,100		7	518,740	490,700							
	9 GLOBE TELECOMS INC					790		3,322	2,624,380	1,521,332							
	10 GT CAPITAL HOLDINGS INC.					3,924		540	2,118,960	4,120,468							
	11 INT'L CONTAINER					11,430		200	2,286,000	1,379,414							
	12 JG SUMMIT HOLDINGS INC.					57,987		53	3,073,311	3,871,601							
	13 JOLLIBEE FOODS CORP					4,550		216	984,620	1,159,438							
	14 MANILA ELECTRIC COMPANY					5,230		295	1,543,896	1,767,356							
	15 MEGAWORLD CORPORATION					431,940		3	1,360,611	2,096,513							
	16 METRO PACIFIC INVESTMENTS CORP					538,710		4	2,100,969	3,134,860							
	17 METROPOLITAN BANK & TRUST COMP					68,856		56	3,835,279	5,077,901							
	18 MONDE NISSIN CORPORATION					55,800		16	903,960	802,049							
	19 MREIT INC.					25,400		20	500,380	408,940							
	20 PLDT					1,045		1,812	1,893,540	1,432,606							
	21 RL COMMERCIAL REIT INC					63,800		8	485,518	411,510							
	22 ROBINSON'S LAND					114,691		19	2,202,067	2,338,945							
	23 ROBINSONS RETAIL HOLDINGS INC.					24,000		65	1,569,600	1,374,917							
	24 SECURITY BANK CORPORATION					5,540		119	659,260	1,390,792							
	25 SEMIRARA MINING CORP					69,870		21	1,491,725	2,560,673							
	26 SM INVESTMENTS CORP					10,430		943	9,835,490	10,272,374							
	27 SM PRIME HOLDINGS					209,280		34	7,094,592	7,600,086							
	28 UNIVERSAL ROBINA					25,990		128	3,326,720	3,686,769							
	29																
	30																
	31																
	32																
	33																
	34																
	<b>Preferred Shares:</b>																
	1 DOUBLEDRAGON PROP CORP PREF					31,400		101	3,161,980	3,350,380							
	2 GT CAPITAL PREFERRED SERIES A - FVT					4,500		995	4,477,500	4,635,000							
	3																
	<b>T O T A L S</b>								<b>86,267,104</b>	<b>96,708,070</b>				<b>2,218,314</b>	<b>92,278</b>	<b>131,945</b>	<b>2,257,981</b>

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 9 - Real Estate**

Name of Trustee Bank	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	Recorded Value	RENTAL INCOME				Encumbrance (if Any)
											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
		<b>Occupied by the Company:</b>													
		Lot													
		Building													
		Sub-total													
		<b>Investment Properties</b>													
		Lot													
		Building													
		Sub-total													
		<b>GRAND TOTALS</b>													

**NOT APPLICABLE**

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 10 - Other Investments**

Name of Trustee Bank	Description	Certificate No./ Serial No.	Date Acquired	Date of Placement	Date of Maturity	Number of Shares/Units	Value per Share		Acquisition Cost (including transaction fees)	Book Value at Balance Sheet Date	Market Value	Unrealized Gain (Loss) 13 = (12-11)	INTEREST					
							At Acquisition Date	At Closing/Balance Sheet Date					Annual	How	Collected	Accrued	Accrued	Earned
													Rate	Paid *	During the Year	Previous Year	Current Year	During the Year
1	2	3	4	5	6	7	8	9	10	11	12	13 = (12-11)	14	15	16	17	18	19
	<b>Preferred Shares:</b>																	
	1																	
	2																	
	3																	
	<b>Real Estate Investment Trust:</b>																	
	1																	
	2																	
	3																	
	<b>Tier 2 Notes:</b>																	
	1																	
	2																	
	3																	
	<b>Service Assets:</b>																	
	1																	
	2																	
	3																	
	<b>TOTAL</b>																	
*Indicate whether annually, semi-monthly, quarterly or monthly.																		

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of SUN LIFE FINANCIAL PLANS INC.							
PENSION PLAN							
SCHEDULE 11- Accrued Investment Income							
Name of Trustee Bank	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 (2-3+4+5-6)
1	2	3	4	5	6	7	8
O R B A N C O N - D E P A R	1 Interest on Government Securities	131,897,230	41,171,412	41,345,340			131,723,302
	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	101,422	4,067	1,964			103,525
	Others:						
	10						
	11						
12							
	Sub-Total	131,998,653	41,175,479	41,347,305	-	-	131,826,827
B A N C O P A R  O R O	1 Interest on Government Securities	36,080,446	9,906,809	9,883,898			36,103,357
	2 Income on Corporate Bonds	3,119,609	387,806	567,664			2,939,751
	3 Dividends on Stocks	2,218,314	131,945	92,278			2,257,981
	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	58,821	9,533	778			67,576
	Others:						
	10						
	11						
12							
	Sub-Total	41,477,190	10,436,093	10,544,618	-	-	41,368,666
	<b>TOTAL</b>	<b>173,475,843</b>	<b>51,611,572</b>	<b>51,891,923</b>	<b>-</b>	<b>-</b>	<b>173,195,493</b>
check							

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 12 - Other Assets**

Name of Trustee 1	Particulars 2		Nature of Account 3	Balance	Balance of	Remarks 6
				Previous Year 4	Current Year 5	
<b>Banco De Oro Non Par</b>	1	Due from brokers		-	-	
				-	-	
<b>Banco De Oro Par</b>	1	Due from brokers		-	2,688,906	
				-	2,688,906	
		<b>TOTAL</b>		-	<b>2,688,906</b>	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 13 - Accrued Trust Fees**

Name of Trustee Bank	Particulars	Nature	Balance	Balance of	Remarks
		of Account	Previous Year	Current Year	
1	2	3	4	5	6
<b>Banco De Oro Non Par</b>	1	Accrued trust fee payable	736,092	661,994	
			736,092	661,994	
<b>Banco De Oro Par</b>	1	Accrued trust fee payable	206,282	197,269	
			206,282	197,269	
		<b>TOTAL</b>	<b>942,374</b>	<b>859,263</b>	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 14 - Accrued Taxes**

Name of Trustee Bank	Particulars	Nature	Balance	Balance of	Remarks
		of Account	Previous Year	Current Year	
1	2	3	4	5	6
	1				
	2				
	3				
	4				
	5				
	6				
	7				
	<b>TOTAL</b>				

**NOT APPLICABLE**



**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 15 - Other Liabilities**

Name of Trustee Bank	Particulars	Nature	Balance	Balance of	Remarks
		of Account	Previous Year	Current Year	
1	2	3	4	5	6
<b>Banco De Oro Par</b>	1 Other expenses payable		727	634	
	2		-	-	
	3				
	<b>TOTAL</b>		<b>727</b>	<b>634</b>	

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 2021 of Sun Life Financial Plans, Inc.**

**PENSION PLAN**

**SCHEDULE 16 Retained Earnings**

Name of Trustee Bank		Retained Earnings, Beginning	Realized Income	Unrealized Income	Prior Period Adjustments	Retained Earnings, End
1		2	3	4	5	6
<b>Banco De Oro Non Par</b>	1	4,032,335,622	123,694,121	-	-	4,156,029,743
	2					
<b>Banco De Oro Par</b>	3	689,853,219	41,488,245	-	-	731,341,464
	4					
	5					
	6					
	7					
<b>TOTAL</b>		<b>4,722,188,841</b>	<b>165,182,366</b>	<b>-</b>	<b>-</b>	<b>4,887,371,207</b>

ANNUAL STATEMENT OF TRUST FUND FOR THE YEAR ENDED DECEMBER 31, 2021 OF  
SUN LIFE FINANCIAL PLANS, INC.  
PENSION PLAN

REPUBLIC OF THE PHILIPPINES  
MAKATI, METRO MANILA **MAKATI CITY** S.S

Alexander S. Narciso, President; Abigail L. Viaje, Chief Actuary; Sherwin S. Sampang Treasurer, and Leo Carl T. Chin 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. 00231603  
issued at Taguig City  
on January 03, 2022  
Passport No. P2690677B/ SSS No. 33-7205542-1/ Passport  
No. P9427178A/ Passport No. P4381401B issued at NCR East/  
Alabang / Manila/ on 07/31/2019; N/A; 11/06/2018;  
01/12/2020

**MAY 25 2022**

Subscribed and sworn to before me this \_\_\_\_\_ th day of \_\_\_\_\_, 2022

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Series of 2022



**ATTY. ROMEO M. MONFORT**  
Notary Public City of Makati  
Extended Until June 30, 2022  
Per B.P. No. 3795  
PTR No. 8852508 Jan. 3, 2022 Makati City  
Appointment No. M-133 (2020-2021)  
IBP No. 1062634- Jan. 3, 2018  
MCLE NO. VI-0023417 Roll No. 27932  
101 Urban Ave. Campos Rueda Bldg.  
Brgy. Pio Del Pilar, Makati City