

TRUSTEESHIP PLANS, INC.
SYNOPSIS OF THE ANNUAL STATEMENTS*
As of December 31, 2025

ASSETS

Investments in Trust Funds	P	168,202,534.30
Insurance Premium Fund		3,655,925.00
Cash on Hand & in Banks		3,793,705.36
Real Estate		596,200,000.00
Other Assets		3,375,832.00
Total Accounted Assets	P	775,227,996.66

LIABILITIES

Pre-need Reserves	P	80,924,447.00
Insurance Premium Reserves		1,566,089.00
Other Reserves		2,426,049.00
Planholders' Benefit Payable		11,398,620.00
Accounts / Notes Payable		29,231,411.00
Taxes Payable		188,898.58
Accrued Expenses		38,309.00
Deferred Tax Liabilities		122,181,287.00
Other Liabilities		43,207.00
Total Liabilities	P	247,998,317.58

STOCKHOLDERS' EQUITY

Paid-up Capital Stock	P	113,510,000.00
Additional Paid-in Capital		2,531,089.00
Special Surplus Funds:		
Fluctuation/Revaluation Reserve - Trust funds		278,552.00
Fluctuation/Revaluation Reserve - Corporate Assets		371,875,950.00
Retained Earnings - Trust Fund		86,284,499.97
Retained Earnings - Corporate Assets		(47,250,411.89)
Total Stockholders' Equity		527,229,679.08
Total Liabilities & Stockholders' Equity	P	775,227,996.66

TRUSTEESHIP PLANS, INC.
Consolidated Trust Fund Annual Statements
As of December 31, 2025

ASSETS		Life/Memorial	Pension	Education	Total
Government Securities	P	45,159,854.39	58,851,939.85	30,680,487.61	P 134,692,281.85
Cash in Savings/Time Deposits		6,541,313.92	1,608,813.31	1,178,693.71	9,328,820.94
Unit Investment Trust Funds (UITF)		7,902,549.41	3,560,921.45	3,107,714.61	14,571,185.47
Debt Securities		419,220.47	448,053.36	120,214.86	987,488.69
Equity Securities		1,826,633.00	1,056,781.70	1,105,987.30	3,989,402.00
Other Allowable Investments:					
Real Estate Investments Trust (REIT) &					
Exchange Traded Funds (ETF)		1,415,520.00	739,660.00	715,260.00	2,870,440.00
Accrued Investment Income		654,643.56	844,152.16	433,325.14	1,932,120.86
Total Accounted Assets	P	63,919,734.75	67,110,321.83	37,341,683.23	168,371,739.81
LIABILITIES					
Trustee Fee Payable	P	53,749.74	69,489.14	41,197.49	P 164,436.37
Other Liabilities		2,571.89	1,199.81	997.44	4,769.14
Total Liabilities	P	56,321.63	70,688.95	42,194.93	169,205.51
FUND EQUITY					
Trust Fund Equity	P	63,863,413.12	67,039,632.88	37,299,488.30	P 168,202,534.30

* This synopsis, prepared from the 2025 Annual Statements, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-Need Code of the Philippines.