

# BUSINESS

## PHILAM EQUITABLE LIFE ASSURANCE COMPANY, INC. SYNOPSIS OF THE ANNUAL STATEMENT As of December 31, 2018

<b>ADMITTED ASSETS</b>		
Cash in Banks		P 39,578,391.86
Time Deposits		140,536,679.85
Premiums Due and Uncollected		20,983.16
Amounts Recoverable from Reinsurers, net		787,043,924.65
Loans and Receivables		75,924,418.34
Available-for-Sale (AFS) Financial Assets		271,468,085.84
Investments Income Due and Accrued		10,801,974.63
Segregated Fund Assets		56,517,494.33
Security Fund Contribution		112,445.00
<b>TOTAL ADMITTED ASSETS</b>		<b>P 1,382,004,397.65</b>
<b>LIABILITIES</b>		
Aggregate Reserve for Life Policies		P 46,789,850.04
Aggregate Reserve for Accident & Health Policies		3,215,557.56
Policy and Contract Claims Payable		2,768,326.59
Due to Reinsurers		165,392,037.23
Segregated Fund Liabilities		53,387,714.51
Premium Deposit Fund		1,808,067.98
Policyholders' Dividends Accumulations/Dividends Held on Deposit		2,916,741.40
Taxes Payable		31,237,760.38
Accounts Payable		365,783,485.48
<b>TOTAL LIABILITIES</b>		<b>P 673,299,541.17</b>
<b>STOCKHOLDERS' EQUITY</b>		
Capital Stock		P 250,000,000.00
Contributed Surplus		25,000,000.00
Contingency Surplus / Home Office Inward Remittances		169,099,905.00
Retained Earnings / Home Office Account		254,285,414.73
Reserve Accounts		10,858,833.60
Reserve for AFS Securities		(539,296.85)
Remeasurement on Life Insurance Reserves		708,704,856.48
<b>TOTAL NETWORTH/EQUITY</b>		<b>P 1,382,004,397.65</b>
<b>TOTAL LIABILITIES &amp; NETWORTH</b>		<b>P 1,382,004,397.65</b>

(This synopsis, prepared from the 2018 Annual Statement, approved by the Insurance Commissioner is published pursuant to Section 231 of the Amended Insurance Code (R.A. 10607))

(PDI - Dec. 27, 2019)

### LEGAL NOTICE

Notice is hereby given that the estate of the late **LOURDES MIRANDA COLOMA** was extrajudicially settled with Deed of Absolute Sale among her heirs as per Doc No. 104, Page 21, Book No. XII, Series of 2019 before Notary Public Atty. Ruben M. Azañes, Jr. of Quezon City.

(PDI - December 13, 20 & 27, 2019)

### LEGAL NOTICE

Notice is hereby given that the estate of the late **VALERIANO BOHOL TIZON** was extrajudicially settled among heirs, as per Doc. No. 61; Page No. 13; Book No. XLVII; Series of 2017 before Notary Public Atty. Joselyn Bonnie V. Valeros of Manila.

(PDI - Dec. 20, 27, 2019 & Jan. 3, 2020)

### EXTRAJUDICIAL SETTLEMENT WITH WAIVER OF RIGHTS

Notice is hereby given to the public that the late **ERNESTO B. ENRIQUEZ** who died intestate on December 04, 2014 in Calamba City, left a certain motor vehicle particularly described as follows: FILE NO. 1301-00000252261; MAKE: TOYOTA VIOS 1.5G GAS M; MODEL 2015; CHASSIS NO. 1NZZ118674; is the subject of extrajudicial settlement of motor vehicle among his heirs with waiver of rights before Notary Public Atty. Reinier John G. Brofar of Calamba City with Doc. #377; Page #77; Book No. 454; Series of 2019.

(PDI - Dec. 13, 20 & 27, 2019)

### NOTICE OF LOSS

NOTICE is hereby given that following Certificates of Stock issued to **MINERVA C. DAQUIGAN** were lost. If no contest received within 1 year, new certificates will be issued.

Certificate Nos.	Shares	Issuing Corporation
117332	200	MERALCO
223662	100	MERALCO
406763	90	MERALCO
506136	117	MERALCO
572704	101	MERALCO
26469	1,882	Rockwell Land Corp.
00000016237	4,000	Cebu Holdings, Inc.
000000031151	2,000	Cebu Holdings, Inc.
000000061556	1,500	Cebu Holdings, Inc.

(PDI - Dec. 13, 20 & 27, 2019)

### Notice to the Public

This is to inform the public that TRIG CONSTRUCTION, previously registered at the Department of Trade and Industry (DTI) is now registered as TRIG ELECTRICAL WORKS CORPORATION at the Securities and Exchange Commission under SEC Registration No. CS201953985 issued last July 19, 2019. The said company is located at No. 42 Rainbow Drive, Parkland Estate, Malanday, Marikina City.

The intention of changing the business name is not made to evade nor conceal any crime or liability to any person and entity and no financial obligation to any party and is also intended to improve as a company and our capacity to serve.

This notice is made in compliance with the Philippine Contractors Accreditation Board.

(PDI - December 13, 20 and 27, 2019)