



**RTOGONON & ASSOCIATES LAW OFFICE**

**NOTICE TO THE PUBLIC**

**TO : ALL CONCERNED**

**FROM : ATTY. RONY D. TOGONON**  
IC-Designated Liquidator, Danvil Plans, Inc.

**SUBJECT : TRUST FUND OF DANVIL PLANS AND RELATED MATTERS**

**DATE : 30 March 2015**

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This refers to the status of Liquidation of Danvil Plans, Inc. to wit:

1. Balance of the Trust Fund of Danvil Plans, Inc. as of 28 February 2015:  
  
- **Php 2,806,331,018.13**
2. As of 30 March 2015, a total of some **4,000 planholders** have already filed their claims at the Danvil Plans, Inc. office located at the 2<sup>nd</sup> Floor, PPSTA Bldg. 1, Quezon Avenue corner Banawe St., Quezon City, Philippines.
3. Deadline for the submission of claims with Danvil Plans, Inc. : **30 July 2015**

For your information and guidance.

  
**ATTY. RONY D. TOGONON**

DANVIL PLANS, INC.  
TRUST FUND INCOME STATEMENT  
As of February 28, 2015

	Landbank 23248 TA 02	Unionbank PH 1C021-23	BDO 210-78084-7	Metrobank 1101-00002-08	TOTAL Educational Fund	Landbank 31917 TA 01	GRAND TOTAL
<b>ASSETS:</b>							
Cash in Bank- Savings/Current	3,044.92	162,310,837.13	354,386.89		162,668,268.94	4,080.46	162,672,349.40
Special Savings Account - Own	68,120,000.00		17,500,000.00	40,828.46	85,660,828.46	15,120,000.00	100,780,828.46
Special Deposit Account- BSP		189,904,284.01	363,800,000.00	13,350,000.00	567,054,284.01		567,054,284.01
Time Deposits		83,242,317.93			83,242,317.93		83,242,317.93
Investment in GS	142,585,622.04	1,534,394,927.79	32,462,415.58	33,757,686.98	1,743,200,652.39	51,713,443.88	1,794,914,096.27
Investment in Common Equity		20,304,350.00	25,827,374.84		46,131,724.84		46,131,724.84
Investment in Preferred Equity		29,025,810.00			29,025,810.00		29,025,810.00
Investment in Private Corporations		2,634,397.03			2,634,397.03		2,634,397.03
Interest Receivables- GS	2,100,493.90	14,470,367.10	311,309.03	244,159.87	17,126,329.90	715,090.33	17,841,420.23
Interest Receivable - SDA's	71,208.29	134,276.11	322,309.03	5,486.98	533,280.41	20,315.26	553,595.67
Interest Receivable - SSA's					-		-
Interest Receivables - Time Deposits					-		-
Market Gains/ Losses	3,789,933.88		489,120.63	1,258,867.32	5,537,921.83	5,206,205.08	10,744,126.91
Cash Dividends Receivable		574,200.00	122,684.30		696,884.30		696,884.30
Other Receivables					-		-
Bond Discount	205,725.33				205,725.33	10,286.26	216,011.59
Bond Premium	(2,251,749.82)	(1,100,936.23)	(1,094,078.01)	(684,854.07)	(5,131,618.13)	(342,284.70)	(5,473,902.83)
<b>TOTAL ASSETS</b>	<b>214,624,278.54</b>	<b>2,035,894,830.87</b>	<b>440,095,522.29</b>	<b>47,972,175.54</b>	<b>2,738,586,807.24</b>	<b>72,447,136.57</b>	<b>2,811,033,943.81</b>
<b>LIABILITIES:</b>							
Withholding Taxes Payable	437,901.77	2,920,928.65			3,358,830.42	148,096.98	3,506,927.40
Gross Receipts Taxes		2,200.95			2,200.95		2,200.95
Trustee Fees Payable	113,163.13	687,434.35	314,059.39	42,432.89	1,157,089.76	36,204.80	1,193,294.56
Other Payables		280.49	222.28		502.77		502.77
<b>TOTAL LIABILITIES</b>	<b>551,064.90</b>	<b>3,610,844.44</b>	<b>314,281.67</b>	<b>42,432.89</b>	<b>4,518,623.90</b>	<b>184,301.78</b>	<b>4,702,925.68</b>
<b>EQUITY:</b>							
Fund Balance, Beginning	178,829,936.70	1,496,846,824.08	430,907,932.36	29,408,899.63	2,135,993,592.77	34,048,475.64	2,170,042,068.41
Contributions					-		-
Withdrawals					-		-
Net Income/(Net Loss )	31,453,343.06	535,437,162.35		17,261,975.70	584,152,481.11	33,008,154.07	617,160,635.18
Realized Gains/Losses			1,132,673.41		1,132,673.41		1,132,673.41
Unrealized Gains/Losses- AFS	3,789,933.88		7,740,634.85	1,258,867.32	12,789,436.05	5,206,205.08	17,995,641.13
Fund Balance, Ending	<b>214,073,213.64</b>	<b>2,032,283,986.43</b>	<b>439,781,240.62</b>	<b>47,929,742.65</b>	<b>2,734,068,183.34</b>	<b>72,262,834.79</b>	<b>2,806,331,018.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>214,624,278.54</b>	<b>2,035,894,830.87</b>	<b>440,095,522.29</b>	<b>47,972,175.54</b>	<b>2,738,586,807.24</b>	<b>72,447,136.57</b>	<b>2,811,033,943.81</b>

S W O R N   S T A T E M E N T

We, ANGEL O. PAGASPAS and LYN L. DE GUZMAN, Filipinos, of legal age with office address at 18th Floor Trust Banking, GT Tower, Ayala Avenue cor. HV Dela Costa Makati City, after having been duly sworn to in accordance with the law hereby depose and state as follows:

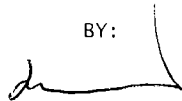
1. That we are the First Vice President and Assistant Vice President of Metropolitan Bank and Trust Company - Trust Banking, a banking corporation with trust powers duly organized and existing under the law with principal office at Metrobank Plaza, Sen. Gil Puyat Ave., Makati City.
2. That, as such officers of Metropolitan Bank and Trust Company-Trust Banking, we hereby declare to the best of our knowledge that:
  - a. The Trust Account of DANVIL PLANS, INC. (Trust Account No. 1101-00002-08) is maintained in accordance with the Trust Agreement which has been approved by the Insurance Commission;
  - b. Other than the liabilities indicated in the trust fund statement, the trust account is under receivership;
  - c. The Attached copy of the Trust Fund Balance Sheet as of February 28, 2015 including the Income Statement for the year and subsidiary schedules that should identify the specific investments is true and correct;
  - d. The total trust fund equity of DANVIL PLANS, INC. as of February 28, 2015 amounted to: PHP: FORTY SEVEN MILLION NINE HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED FORTY TWO & 65/100 ONLY. (PHP47,929,742.65).

In witness whereof, we have hereunto affixed our signatures this 9th day of March 2015.

METROPOLITAN BANK & TRUST COMPANY - TRUST BANKING

TRUSTEE BANK

BY:



ANGEL O. PAGASPAS  
First Vice President

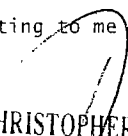


LYN L. DE GUZMAN  
Assistant Vice President

SUBSCRIBED AND SWORN to before me this MAR 17 2015, affiant exhibiting to me their Social Security System Nos. 03-3448222-6 and 04-0925991-5, respectively.

Doc. No. 269 ;  
Page No. 57 ;  
Book No. 3 ;  
Series of 2015;

TRUST BANKING  
Cert. No. 2015-0752

  
ATTY. CHRISTOPHER G. DEL ROSARIO  
NOTARY PUBLIC  
PTR. 4752037  
JBP No. 0981312  
Until December 31, 2016

**METROPOLITAN BANK & TRUST COMPANY**

Metrobank Plaza, Sen. Gil J Puyat Avenue, 1200 Makati City, Philippines; Tel no (632) 898-8000 / 857-0000; Fax (632) 817-6248; www.metrobank.com.ph



# LAND BANK OF THE PHILIPPINES

ISO 14001 CERTIFIED

Official Depository of the Republic of the Philippines

## CERTIFICATION

This is to certify that the total trust fund held by LandBank-Trust Banking Group under **Trust Account No. 14-231(23248 TA 02)** for **DANVIL PLANS, INC.** amounts to **PESOS: TWO HUNDRED FOURTEEN MILLION SEVENTY THREE THOUSAND TWO HUNDRED THIRTEEN & 64/100 ONLY (PHP 214,073,213.64)** as of 28 February 2015 representing investment in Government Securities, Special Deposit Accounts & Regular Savings Deposit.

This certification is issued upon the request of **DANVIL PLANS, INC.** for whatever legal purpose it may serve.

Issued on 9 March 2015 at Malate, Manila.

### LAND BANK OF THE PHILIPPINES Trust Banking Group

(Trustee)

By:

  
**LAMELITA G. AQUINO**  
Department Manager  
Trust Operations Department

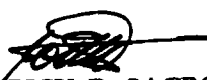
  
**JOSEFINO P. CERIN**  
Assistant Vice President  
Trust Portfolio Management Dept.

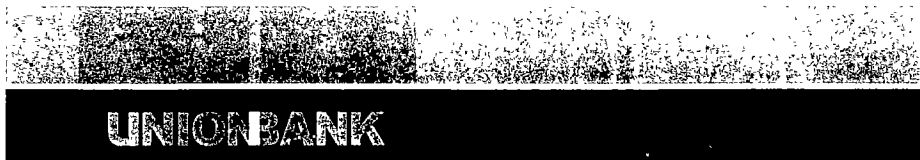
  
**JOSEPHINE G. CERVERO**  
First Vice President  
Trust Banking Group

**SUBSCRIBED AND SWORN TO** before me this **MAR 09 2015** day of \_\_\_\_\_, 2015 at the City of Manila, Affiant exhibiting to me their LBP ID No. A889, 7591 & F963.

NAME	LBP ID NO.
LAMELITA G. AQUINO	A889
JOSEFINO P. CERIN	7591
JOSEPHINE G. CERVERO	F963

Doc. No. 156  
Page No. 33  
Book No. 2  
Series of 2015.

  
**RODERICK P. SACRO**  
Notary Public for and in the City of Manila  
Commission No. 2014-115 / until 12.31.15  
LAND BANK Plaza, 1598 M.H. del Pilar corner Dr. J. Quirino Sts.,  
Malate, Manila 1004 Tel. Nos. 322-0000 / 321-2200 / 450-7001  
www.landbank.com.ph / 98166 / 12-22-14 PPLM



UnionBank Plaza  
 Meralco Avenue cor. Onyx &  
 Sapphire Roads, Ortigas Center  
 Pasig City 1605  
 Tel: (632) 667 6388 Fax: (632) 636 6289  
 www.unionbankph.com

**SWORN STATEMENT**

I, **REYMUNDO A. MENDOZA**, Filipino, of legal age with office address at **23/F UNIONBANK PLAZA, MERALCO AVE. COR. ONYX ST. PASIG CITY** after having been sworn to in accordance with the law hereby depose and state the follows:

1. That I am the **MANAGER** of **UNION BANK OF THE PHILIPPINES** a banking corporation with trust powers duly organized and existing under the law with principal office **23/F UNIONBANK PLAZA, MERALCO AVE. COR. ONYX ST. PASIG CITY**.
2. That as such officer of **UNION BANK OF THE PHILIPPINES**, I hereby declare to the best of my knowledge that:
  - a. The Trust Account of **DANVIL PLANS, INC. ( FORMERLY BERKLEY INTERNATIONAL PLANS, INC. - EDUCATION** under Trust Account No. **PH 1C021 - 023 (1F1-023-2006)** is maintained in accordance with the Trust Agreement which has been approved by the Securities and Exchange Commission;
  - b. The trust account is free from liens and encumbrances other than the liabilities indicated in the trust fund statement;
  - c. The attached copy of the Trust Fund Balance Sheet as of **FEBRUARY 28, 2015** including the Income Statement for the year and subsidiary schedules that should identify the specific investments is true and correct;
  - d. The total trust fund equity of **DANVIL PLANS, INC.** as of **FEBRUARY 28, 2015** amounted to: **PESOS TWO BILLION THIRTY TWO MILLION TWO HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 43/100. (PHP2,032,283,986.43)**

In witness whereof, I have hereunto affixed my signature this \_\_\_ day of **MARCH 2015**.

**UNION BANK OF THE PHILIPPINES**  
**TRUSTEE BANK**

**REYMUNDO A. MENDOZA**  
 Manager

MAR 05 2015

SUBSCRIBED AND SWORN to before me this \_\_\_ day of **MARCH 2015**, affiant exhibiting to me his SSS No. **33-4968944-8**.

Doc. No. 3916  
 Page No. 80  
 Book No. XXVI  
 Series of 2015

**MIGUEL C. RADERNAL**  
 Notary Public for Pasig, Taguig,  
 San Juan and Paleros  
 Commission Expires on December 31, 2016  
 IBP No. 979226 / 12/06/14  
 PTR No. 9180837 / 01/14/15  
 Roll of Attorneys No. 25837  
 Appointment No. 88(2015-2016)  
 23/F Union Bank Plaza  
 M. S. C. Ave. Cor. Onyx St. Pasig City

**UNIONBANK OF THE PHILIPPINES**  
**TRUST ACCOUNT NO. PH 1C021 023 (1F1 - 023- 2006)**  
**As of February 28, 2015**  
**Balance Sheet**

Special Deposit Account	PHP	189,904,284.01
Time Deposit - PHP		83,242,317.93
Deposit		162,310,835.36
Savings Deposit PHP		1.77
Investment in GS - Treasury Bonds - FVPL		1,534,394,927.79
Investment in Private Corporations Debt - PHP - FVPL		2,634,397.03
Investment in Private Corporations - Common Equity PHP - FVPL		20,304,350.00
Investment in Private Corporations - Preferred Equity PHP - FVPL		29,025,810.00
Accrued Interest Income - MM		134,276.11
Accrued Interest Income - Debt		14,470,367.10
Amortisation Prem/Disc Fee PHP		-1,100,936.23
Dividend Receivable - PHP		574,200.00
<b>Total Asset</b>	<b>PHP</b>	<b><u>2,035,894,830.87</u></b>
Withholding Tax Payable - PHP	PHP	2,920,928.65
Gross Receipts Tax 5% Payable - PHP		2,200.95
Trustee Fee Payable		687,434.35
Accrued Expenses - Custody Fees		280.49
<b>Total Liability</b>	<b>PHP</b>	<b><u>3,610,844.44</u></b>
Capital - Start of period	PHP	502,365,232.44
Principal		1,496,846,824.08
Accumulated Income - Current Year		33,071,929.91
<b>Total Capital</b>	<b>PHP</b>	<b><u>2,032,283,986.43</u></b>
<b>Total Capital Plus Total Liabilities</b>	<b>PHP</b>	<b><u>2,035,894,830.87</u></b>



210780847001  
INSURANCE COMMISSION FOR THE ACCOUNT OF DANVIL PLANS  
INC.

BALANCE SHEET  
As of February 28, 2015  
In Philippine Peso

	At Market	To Equity
<b>ASSETS:</b>		
<b>DEPOSIT IN BANKS</b>		
Savings Deposit-Own Bank	354,386 89	0 08 %
Special Savings Deposit - Own Bank	17,500,000 00	3.98 %
Due from BSP - SDA	363,800,000 00	82 72 %
<b>INVESTMENT IN STOCKS</b>		
Equity Investment	25,827,374.84	5 87 %
<b>INVESTMENT IN GOVERNMENT SECURITIES</b>		
AFS - Investment in GS	32,462,415 58	7.38 %
Acc Bond Discount/(Premium) GS	(1,094,078 01)	(0 25 %)
Acc Market Gain/Loss - GS	489,120 63	0 11 %
<b>OTHER RECEIVABLES</b>		
Dividends Receivables	122,684 30	0 03 %
Interest Receivables	633,618 06	0 14 %
<b>TOTAL ASSETS</b>	<u><u>440,095,522 29</u></u>	<u><u>100 07 %</u></u>
<b>LIABILITIES:</b>		
Accrued Other Expenses Payable	222 28	0 00 %
Accrued Trust Fees Payable	314,059 39	0 07 %
<b>TOTAL LIABILITIES</b>	<u><u>314,281 67</u></u>	<u><u>0 07 %</u></u>
<b>EQUITY:</b>		
Fund Balance as of 01/31/15	430,907,932 36	
Add/(Deduct)		
Prior Period Adjustment	0 00	
Contributions	0 00	
Withdrawals	0 00	
Fund Balance as of 02/28/15	<u>430,907,932.36</u>	
Realized	1,132,673 41	
Accumulated Market Gain\Loss	7,740,634.85	
Accumulated Income	0.00	
<b>TOTAL EQUITY</b>	<u><u>439,781,240 62</u></u>	100 00 %
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>440,095,522 29</u></u>	

IMPORTANT: THIS IS A COMPUTER GENERATED REPORT AND IF PRINTED WITHOUT ALTERATIONS THIS DOES NOT REQUIRE A SIGNATURE. IF WE DO NOT HEAR FROM YOU WITHIN THIRTY (30) DAYS FROM RECEIPT OF THIS STATEMENT WE WILL UNDERSTAND THAT ALL ARE IN ORDER AND IN AGREEMENT WITH YOUR RECORDS.

www.bds.com.ph



**LAND BANK OF THE PHILIPPINES**

ISO 14001:2015 CERTIFIED

Official Depository of the Republic of the Philippines

**CERTIFICATION**

This is to certify that the total trust fund held by LandBank-Trust Banking Group under **Trust Account No. 14-233(31917 TA 01) for DANVIL PLANS, INC.-PENSION** amounts to **PESOS: SEVENTY TWO MILLION TWO HUNDRED SIXTY TWO THOUSAND EIGHT HUNDRED THIRTY FOUR & 79/100 ONLY (PHP 72,262,834.79)** as of 28 February 2015 representing investment in Government Securities, Special Deposit Accounts & Regular Savings Deposit.

This certification is issued upon the request of **DANVIL PLANS, INC.** for whatever legal purpose it may serve.

Issued on 9 March 2015 at Malate, Manila.

**LAND BANK OF THE PHILIPPINES**

**Trust Banking Group**

(Trustee)

By:

**LAMELITA G. AQUINO**

Department Manager

Trust Operations Department

**JOSEFINO P. CERIN**

Assistant Vice President

Trust Portfolio Management Dept.

**JOSEPHINE G. CERVERO**

First Vice President

Trust Banking Group

**SUBSCRIBED AND SWORN TO** before me this MAR 09 2015 day of \_\_\_\_\_, 2015 at the City of Manila, Affiant exhibiting to me their LBP ID No. A889, 7591 & F963.

NAME	LBP ID NO.
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Commission No. 2014-115 / until 12.31.15

LAND BANK Plaza: 1598 M.H. del Pilar St., DZL, Binondo  
Malate, Manila 1004. Tel. Nos. 572-0000 • 571-2200 • 450-7001

www.landbank.com.ph  
1609 M.H. del Pilar St., Malate, Manila