

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2014 OF MANILA PUBLIC SCHOOL TEACHERS ASSOCIATION, INC.
(Write or stamp name of association)

ASSETS	GENERAL FUND P	BASIC BENEFIT FUND P	OPTIONAL BENEFIT FUND P	TOTAL FUND CURRENT YEAR P	TOTAL FUND PREVIOUS YEAR P
1. Bonds (Schedule A)					
1.b - Financial Assets at Fair Value through Profit & Loss		5,000,000.00		5,000,000.00	
1.c - Available for Sale (AFS)					
1.d - Held to Maturity (HTM) Investments				-	
2. Investment in Treasury Bills (Schedule B)		XXX		XXX	
3. Stocks (Schedule C)		XXX		XXX	
3.b - Financial Assets at Fair Value through Profit & Loss		XXX		XXX	
3.c - Available for Sale (AFS)		XXX		XXX	
3.d - Held to Maturity (HTM) Investments					
4. Real Estate (Schedule D)					
4.1 Properties occupied by the Association (less P_____ encumbrances)	9,178,443.90			9,178,443.90	
4.2 Properties acquired in satisfaction of debt (less P_____ encumbrances)					
4.3 Investment in real estate (less P_____ encumbrances)					
5. Purchase Money Mortgages (Schedule E)					
6. Loans					
6.1 Mortgage Loans (Schedule F)	XXX			XXX	
6.2 Membership Certificate Loans/Policy Loans (Schedule G)	XXX			XXX	
6.3 Collateral Loans (Schedule H)	XXX			XXX	
6.4 Other Loans (Schedule I)	XXX			XXX	
6.5 _____					
7. Short Term Investment (Schedule J)					
3.b - Financial Assets at Fair Value through Profit & Loss					
3.c - Available for Sale (AFS)					
3.d - Held to Maturity (HTM) Investments		2,267,789.20		2,267,789.20	
8. Other Investment (Schedule K)		XXX		XXX	
9. Cash on Hand and in Banks (Schedule L)					
9.1 Cash and Invested Assets	4,303,750.61	4,414,944.50		8,718,695.11	
10. Electronic Data Processing Systems (Schedule M)	154,912.64			154,912.64	
11. Amount Receivable from Reinsurers (Schedule N)	9,600.00			9,600.00	
12. Fees/Dues/Contributions Receivables (Schedule O)	XXX			XXX	
13. Net Life Premiums Due and Uncollected (Schedule P)	XXX			XXX	
14. Accounts/Notes Receivable (Schedule Q)		77,500.00		77,500.00	
15. Investment Income Due and Accrued (Exhibit 5)		19,477.03		19,477.03	
16. Other Assets					
16.1) Members' Contribution Due and Uncollected	501,219.20			501,219.20	
16.2) Furnitures and Equipment	762,852.27			762,852.27	
16.3) Deposits	8,500.00			8,500.00	
fs					
17. Total Assets					
	14,919,278.62	11,779,710.73	-	26,698,989.35	