



Republic of the Philippines
Department of Finance
INSURANCE COMMISSION
1071 United Nations Avenue
Manila

Circular Letter (CL) No.:	2014-12
Date:	04 April 2014

CIRCULAR LETTER

**TO : ALL TRUST ENTITIES AUTHORIZED TO ACT AS TRUSTEE
FOR PRE-NEED COMPANIES**

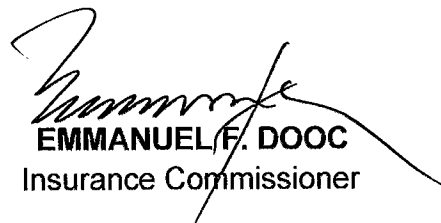
**SUBJECT : SUBMISSION OF MONTHLY FINANCIAL STATEMENTS OF
TRUST FUNDS OF PRE-NEED COMPANIES**

Pursuant to Section 43 of the Pre-need Code of the Philippines, the filing of the 2013 Annual Statement of Trust Fund shall form part of the Annual Statement of the Pre-need companies to be submitted on or before April 30, 2014.

All entities authorized to act as trustee for trust funds of pre-need companies **shall no longer be required** to file with this Commission the Annual Statements of trust funds of every year. However, Monthly Trust Fund Financial Statement shall be submitted in soft and at least one (1) hard copy, not later than the 20th of the following month.

This Circular Letter supersedes Circular Letter No. 8-2011, dated March 1, 2011.

For strict compliance.


EMMANUEL F. DOOC
Insurance Commissioner