

SWORN STATEMENT OF ASSETS, LIABILITIES AND NET WORTH

As of 31 December 2015

(Required by R.A. 6713)

DATE : 4/21/16
CONTROL # : _____**Note:** Husband and wife who are both public officials and employees may file the required statements jointly or separately. Joint Filing Separate Filing Not Applicable

DECLARANT:	LLAMANZARES	MARY GRACE	P	POSITION:	SENATOR
	(Family Name)	(First Name)	(M.I.)	AGENCY/OFFICE:	SENATE OF THE PHILIPPINES
ADDRESS:	[REDACTED]			OFFICE ADDRESS:	GSIS BUILDING
	METRO MANILA				PASAY CITY
SPOUSE:	LLAMANZARES	TEODORO	V	POSITION:	INDEPENDENT MANAGEMENT CONSULTANT
	(Family Name)	(First Name)	(M.I.)	AGENCY/OFFICE:	[REDACTED]
				OFFICE ADDRESS:	[REDACTED]

UNMARRIED CHILDREN BELOW EIGHTEEN (18) YEARS OF AGE LIVING IN DECLARANT'S HOUSEHOLD

NAME	DATE OF BIRTH	AGE
HANNA MACKENZIE	JULY 10, 1998	17
JESUSA ANIKA CAROLINA	JUNE 5, 2004	11

ASSETS, LIABILITIES AND NETWORTH

(Including those of the spouse and unmarried children below eighteen (18) years of age living in declarant's household)

1. ASSETS**a. Real Properties***

DESCRIPTION (e.g. lot, house and lot, condominium and improvements)	KIND (e.g. residential, commercial, industrial, agricultural and mixed use)	EXACT LOCATION	ASSESSED VALUE	CURRENT FAIR MARKET VALUE	ACQUISITION		ACQUISITION COST
			(As found in the Tax Declaration of Real Property)		YEAR	MODE	
House & lot	Residential	Quezon City			2007	Purchase	30,000,000.00
Condominium unit	Residential	City of San Juan			2006	Purchase	7,000,000.00
Condominium unit	Residential	Makati City			2006	Purchase	3,000,000.00
Continued on Page 3 of 4							

Subtotal: 95,002,568.81**b. Personal Properties***

DESCRIPTION	YEAR ACQUIRED	ACQUISITION COST/AMOUNT
Joint checking account	2011	862,099.92
Individual checking account (spouse's)	2006	474,183.57
Continued on Page 4 of 4		

Subtotal : 30,656,423.16**TOTAL ASSETS (a+b): 125,658,991.97****2. LIABILITIES***

NATURE	NAME OF CREDITORS	OUTSTANDING BALANCE
Stock subscription balance payable	JSP Realty & Development Corp.	7,500,000.00
Continued on Page 4 of 4		

TOTAL LIABILITIES: 36,540,231.95**NET WORTH : Total Assets less Total Liabilities = 89,118,760.02**

* Additional sheet/s may be used, if necessary.

BUSINESS INTERESTS AND FINANCIAL CONNECTIONS

(of Declarant /Declarant's spouse/ Unmarried Children Below Eighteen (18) years of Age Living in Declarant's Household)

I/ We do not have any business interest or financial connection.

NAME OF ENTITY/BUSINESS ENTERPRISE	BUSINESS ADDRESS	NATURE OF BUSINESS INTEREST &/OR FINANCIAL CONNECTION	DATE OF ACQUISITION OF INTEREST OR CONNECTION
226 Wilson Development Corp.	City of San Juan	officer /shareholder	2007
FPJ Productions Inc.	Quezon City	officer /shareholder	2008
JSP Realty and Development Corp.	City of San Juan	officer /shareholder	2008
AB Design Studio and Trading Corp.	Makati City	shareholder	2009
Chambrant L Holding Corp.	City of San Juan	officer /shareholder *****	2009
The Health Cube Rehabilitation & Wellness Center	City of San Juan	shareholder	2006

***** spouse only

RELATIVES IN THE GOVERNMENT SERVICE

(Within the Fourth Degree of Consanguinity or Affinity. Include also Bilas, Balae and Inso)

I/ We do not know of any relative/s in the government service)

NAME OF RELATIVE	RELATIONSHIP	POSITION	NAME OF AGENCY/OFFICE AND ADDRESS
Lawrence S. Cruz	1 st cousin	PAO III	Office of Senator Grace Poe / Senate of the Philippines
Anna Camille L. Sevilla	1 st cousin-in-law	Dir. IV	Office of Senator Grace Poe / Senate of the Philippines

I hereby certify that these are true and correct statements of my assets, liabilities, net worth, business interests and financial connections, including those of my spouse and unmarried children below eighteen (18) years of age living in my household, and that to the best of my knowledge, the above- enumerated are names of my relatives in the government within the fourth civil degree of consanguinity or affinity.

I hereby authorize the Ombudsman or his/her duly authorized representative to obtain and secure from all appropriate government agencies, including the Bureau of Internal Revenue such documents that may show my assets, liabilities, net worth, business interests and financial connections, to include those of my spouse and unmarried children below 18 years of age living with me in my household covering previous years to include the year I first assumed office in government.

Date: _____



(Signature of Declarant)

Government Issued ID: Philippine Passport
 ID No.: EC0588861
 Date Issued: 18 March 2014



(Signature of Co-Declarant/Spouse)

Government Issued ID: Philippine Passport
 ID No.: EB7572174
 Date Issued: 07 March 2013

SUBSCRIBED AND SWORN to before me this 29th day of APRIL, 2016, affiant exhibiting to me the above-stated government issued identification card.

WAYNE ABLOG TUGADI

Adm. Matter NO. NP-133 [2016-2017]

NOTARY PUBLIC - QUEZON CITY

(Person Administering Oath) ~~COMMISSION EXPIRES ON DECEMBER 31, 2017~~

PTR NO. 1368932; 01/04/2016; Pasig City

IBP Life Membership No. 012842 ; 05/19/2014

BAR ROLL No. 63217; Quezon City

TIN 444-792-800

Office Address: Blk.1 Lot 7 Commonwealth Townhomes,
 FERIA ROAD, Old Balara, Quezon City

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 SERIES OF 2016

SWORN STATEMENT OF ASSETS, LIABILITIES AND NET WORTH

As of 31 December 2015

(Additional sheet/s for the exclusive properties of the declarant's spouse and unmarried children below eighteen (18) years of age living in declarant's household)

NAME: LLAMANZARES MARY GRACE P **POSITION:** SENATOR
 (Family Name) (First Name) (M.I.) **AGENCY/OFFICE:** SENATE OF THE PHILIPPINES

ASSETS, LIABILITIES AND NET WORTH

1. ASSETS

a. Real Properties

DESCRIPTION <small>(e.g. lot, house and lot, condominium and improvements)</small>	KIND <small>(e.g. residential, commercial, industrial, agricultural and mixed use)</small>	LOCATION	ASSESSED	CURRENT FAIR	ACQUISITION		ACQUISITION COST
			VALUE	MARKET VALUE	YEAR	MODE	
			<small>(As found in the Tax Declaration of Real Property)</small>				
Condominium unit	Residential	Makati City			2006	Purchase	3,403,436.69
Lot	Residential	Batangas			2008	Purchase	1,320,000.00
Lot	Residential	Cavite			2010	Purchase	6,074,132.12
House & lot	Residential	California, U.S.A.			2008	Purchase	15,074,500.00
House & lot	Residential	California, U.S.A.			1992	Purchase	27,995,500.00
Lot	Residential	Quezon City	40,500.00		2007	Purchase	150,000.00
Lot	Residential	Quezon City	48,330.00		2007	Purchase	179,000.00
Lot	Residential	Quezon City	54,540.00		2007	Purchase	202,000.00
Lot	Residential	Quezon City	54,540.00		2007	Purchase	202,000.00
Lot	Residential	Quezon City	54,400.00		2007	Purchase	202,000.00
Lot	Residential	Quezon City	54,000.00		2007	Purchase	200,000.00
Land & bldg. (1/4 share)	Commercial	Quezon City	1,208,205.00	18,983,185.00	2004	Inheritance	0.00
Land & bldg. (1/4 share)	Commercial	Pasig City	195,280.00	3,482,250.00	2004	Inheritance	0.00
Land & bldg. (1/4 share)	Commercial	Mandaluyong City	98,190.00	2,223,575.00	2004	Inheritance	0.00
Improvements – land & bldg. (1/4 share)	Agricultural	Bolbok, Batangas	27,522.50	2,049,850.00	2004	Inheritance	0.00
Improvements – land (1/4 share)	Agricultural	San Jose, Batangas	139,620.00	1,200,254.75	2004	Inheritance	0.00
House & lot (1/4 share)	Residential	Quezon City	71,820.00	2,261,000.00	2004	Inheritance	0.00
House & lot (1/4 share)	Residential	Pasig City	50,137.50	500,000.00	2004	Inheritance	0.00
House & lot (1/4 share)	Residential	City of San Juan	190,800.00	8,461,000.00	2004	Inheritance	0.00
House & lot (1/4 share)	Residential	City of San Juan	332,047.50	6,816,875.00	2004	Inheritance	0.00
House & lot (1/4 share)	Residential	Cainta, Rizal	27,600.00	414,000.00	2004	Inheritance	0.00
House & lot	Residential	Taytay,	76,230.00	668,250.00	2004	Inheritance	0.00

(1/4 share)		Rizal					
House & lot (1/4 share)	Residential	Taytay, Rizal	138,465.00	937,125.00	2004	Inheritance	0.00
House & lot (1/4 share)	Residential	Taytay, Rizal		589,342.50	2004	Inheritance	0.00
House & lot (1/4 share)	Residential	Baguio	79,066.25	1,323,875.00	2004	Inheritance	0.00
House & lot (1/4 share)	Residential	Baguio	8,100.00	437,500.00	2004	Inheritance	0.00
Land (1/5 share)	Agricultural	Bataan			2004	Inheritance	0.00

b. Personal Properties

DESCRIPTION	YEAR ACQUIRED	ACQUISITION COST/AMOUNT
Shares of stock – JSP Realty & Development Corp. – by subscription – 10,000 shares	2008	10,000,000.00
Shares of stock – 226 Wilson Development Corp. – by subscription – 10,000 shares	2007	10,000,000.00
Shares of stock – Chambrant L Holdings Corp. – by subscription – 2,500 shares ****	2009	250,000.00
Shares of stock – The Health Cube Rehabilitation & Wellness Center – by subscription – 120 shares	2006	120,000.00
Shares of stock – AB Design Studio & Trading Corp. – by subscription – 500 shares	2009	500,000.00
Shares of stock – Filinvest Land Inc. – by subscription – 15,500 shares ****	2006	19,220.00
Shares of stock – Sunlife Property Balanced Fund – by subscription – 9447 shares ****	2012	29,380.17
Shares of stock – San Miguel Corporation A – by subscription – 8,500 shares **** ^^^^	2012	952,000.00
Vehicle – Toyota Hilux ****	2009	880,000.00
Vehicle – Toyota Innova ****	2010	1,140,000.00
Vehicle – Toyota Hiace ****	2012	1,562,000.00
Vehicle – Suzuki Jimny ****	2013	738,000.00
Vehicle – Lexus IS350 ****	2013	2,497,040.00
Vehicle – Kawasaki Fury 125 ****	2009	60,000.00
Shares of stock – The Health Cube Rehabilitation & Wellness Center – by subscription – 84 shares	2013	84,000.00
Money market account	2006	95,415.17
Foreign currency savings account	2011	202,270.19
Checking account ****	2015	190,814.14
Shares of stock – 226 Wilson Development Corp. – by inheritance – Face Value = 7,375 shares @ P1000 = P7,375,000.00	2007	0.00
Shares of stock – FPJ Productions Inc. – by inheritance Face Value – P2,235,772.00	2008	0.00

**** in spouse's name only

^^^ divestment of stock began 19 APR 2016

2. LIABILITIES

NATURE	NAME OF CREDITORS	OUTSTANDING BALANCE
Stock subscription balance payable	226 Wilson Development Corp.	7,500,000.00
Stock subscription balance payable	Chambrant L Holdings Corp.	187,700.00
Lot installment payable	Excel Unified Land Resources Corp.	1,703,187.95
Automobile loan payable	Toyota Philippines	1,442,722.00
Automobile loan payable	Chinabank	446,622.00
Personal loan	Jesusa S. Poe	17,760,000.00

DISCLOSURE:

Aggregate Personal Property of Minor Children:

Running balance of Cash in Bank as of 31 December 2015 P 451,661.64

Jesusa S. Poe (mother) aggregate checking/savings accounts
where Mary Grace P. Llamanzares is a secondary/co-signee:

Running balance of Cash in Bank as of 31 December 2015 P 4,780,237.47
