

**SECURITIES AND EXCHANGE COMMISSION**  
**LIST OF BANK ACCOUNT BALANCES**

*As of May 31, 2024*

<b>NAME OF ACCOUNT</b>	<b>MAINTAINING BANK</b>	<b>CASH BALANCE PER BANK</b>
<b>SRC Fund</b> - <i>"Sec. 75 of the Securities and Regulation Code or (RA 8799). Partial Use of Income. - To carry out the purposes of this Code, the Commission is hereby authorized, in addition to its annual budget, to retain and utilize an amount equal to One hundred million pesos (P100,000,000.00) from its income."</i>		
Local Currency – Current Account	LBP	248,635,433.50
<b>RCC Fund</b> - <i>"Sec 175 of the Revised Corporation Code (RA 11232). Collection and Use of Registration, Incorporation and Other Fees. – For a more effective implementation of this Code, the Commission is hereby authorized to collect, retain, and use fees, fines, and other charges pursuant to this Code and its rules and regulations. The amount collected shall be deposited and maintained in a separate account which shall form a fund for its modernization and to augment its operational expenses such as, but not limited to, capital outlay, increase in compensation and benefits comparable with prevailing rates in the privates sector, reasonable employee allowance, employee health care services and other insurance, employee career advancement and professionalization, legal assistance, seminars, and other professional fees."</i>		
Local Currency – Current Account		
Head Office	LBP	5,057,783,449.99
Bacolod Extension Office	LBP	594,543.88
Baguio Extension Office	LBP	849,183.06
Cagayan Extension Office	LBP	584,968.62
Cebu Extension Office	LBP	1,787,980.99
Davao Extension Office	LBP	1,395,946.86
Iloilo Extension Office	LBP	1,184,843.19
Legazpi Extension Office	LBP	436,612.13
Tacloban Extension Office	LBP	346,633.76
Tarlac Extension Office	LBP	423,929.11
Zamboanga Extension Office	LBP	1,196,445.84
<b>Real Estate Investment Trust (REIT)</b> - <i>"Sec. 21 of the Real Estate Investment Trust Act of 2009 (RA 9856). Use of Registration Fees. - To carry out the purposes of this Act, the Commission shall retain and use fifty percent (50%) of all fees paid to it relative to the establishment of REITs and the registration of their securities in addition to its annual budget."</i>		
Local Currency – Current Account	LBP	17,474,736.54
<b>Payroll Account</b>		
Local Currency – Current Account	LBP	2,277,900.88
<b>PhilHealth Account</b>		
Local Currency – Current Account	LBP	-
<b>BIR Account</b>		
Local Currency – Current Account		
Head Office	LBP	6,978,236.03
Bacolod Extension Office	LBP	89,561.41
Baguio Extension Office	LBP	92,016.70
Cagayan Extension Office	LBP	204,833.68
Cebu Extension Office	LBP	149,432.41
Davao Extension Office	LBP	130,249.92
Iloilo Extension Office	LBP	164,267.44
Legazpi Extension Office	LBP	216,879.02
Tacloban Extension Office	LBP	38,472.03
Tarlac Extension Office	LBP	98,673.53

NAME OF ACCOUNT	MAINTAINING BANK	CASH BALANCE PER BANK
Zamboanga Extension Office	LBP	122,839.04
<b>HDMF Account</b>		
Local Currency – Current Account	LBP	372,190.91
<b>BTr Account</b>		
Local Currency – Current Account	LBP	-
<b>Building Fund Account</b>		
Local Currency – Current Account	LBP	-
<b>Revolving Fund Account</b>		
Local Currency – Current Account	LBP	67,104,647.97
<b>BAC - Honoraria Fund</b>		
Local Currency – Current Account	LBP	134,375.00
<b>Performance Security Fund</b>		
Local Currency – Current Account	LBP	1,255,409.29
<b>Cash-Modified Disbursement System (MDS), Regular</b>		
Local Currency – Current Account	LBP	-
<b>Cash-Modified Disbursement System (MDS), Trust</b>		
Local Currency – Current Account	LBP	-
		<u><u>5,412,124,692.73</u></u>