

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

As of March 31, 2024

NAME OF ACCOUNT	MAINTAINING BANK	CASH BALANCE PER BANK
SRC Fund - <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	249,224,799.07
RCC Fund - <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	4,872,582,110.47
Bacolod Extension Office	LBP	358,361.19
Baguio Extension Office	LBP	375,158.52
Cagayan Extension Office	LBP	470,661.00
Cebu Extension Office	LBP	3,796,363.55
Davao Extension Office	LBP	1,138,382.28
Iloilo Extension Office	LBP	382,559.37
Legazpi Extension Office	LBP	450,243.39
Tarlac Extension Office	LBP	194,326.69
Zamboanga Extension Office	LBP	490,825.99
Real Estate Investment Trust (REIT) - <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	17,496,486.54
Payroll Account		
Local Currency – Current Account	LBP	2,381,088.44
PhilHealth Account		
Local Currency – Current Account	LBP	-
BIR Account		
Local Currency – Current Account		
Head Office	LBP	1,620.00
Bacolod Extension Office	LBP	20,496.87
Baguio Extension Office	LBP	10,431.75
Cagayan Extension Office	LBP	2,025.30
Cebu Extension Office	LBP	4,161.23
Davao Extension Office	LBP	-
Iloilo Extension Office	LBP	60,960.86
Legazpi Extension Office	LBP	88,298.27
Tarlac Extension Office	LBP	788.68
Zamboanga Extension Office	LBP	21,049.19

NAME OF ACCOUNT	MAINTAINING BANK	CASH BALANCE PER BANK
HDMF Account Local Currency – Current Account	LBP	441,526.57
BTr Account Local Currency – Current Account	LBP	
Building Fund Account Local Currency – Current Account	LBP	-
Revolving Fund Account Local Currency – Current Account	LBP	64,233,701.54
BAC - Honoraria Fund Local Currency – Current Account	LBP	80,000.00
Performance Security Fund Local Currency – Current Account	LBP	555,409.20
Cash-Modified Disbursement System (MDS), Regular Local Currency – Current Account	LBP	-
Cash-Modified Disbursement System (MDS), Trust Local Currency – Current Account	LBP	-
		5,214,861,835.96