

SECURITIES AND EXCHANGE COMMISSION
INCOME AUTHORIZED TO BE RETAINED OR USED OUTSIDE THE NATIONAL TREASURY
As of December 31, 2024

Legal Basis		BEGINNING BALANCE	COLLECTED INCOME	EXPENDITURES	ENDING BALANCE
RA 8799	Securities Regulation Code	129,433,013.22	110,108,000.27	86,751,435.20	149,474,345.22
RA 11232	Revised Corporation Code	4,523,452,043.58	3,496,515,199.46	2,335,172,501.25	5,746,283,721.34
RA 9856	Real Estate Investment Trust	17,372,555.54	340,181.00		17,719,826.03