

SECURITIES AND EXCHANGE COMMISSION
LIST OF BANK ACCOUNT BALANCES

As of December 31, 2025

NAME OF ACCOUNT	MAINTAINING BANK	CASH BALANCE PER BANK
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SRC Fund - "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."

Local Currency – Current Account	LBP	234,173,091.01
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RCC Fund - "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."

Local Currency – Current Account		
Head Office	LBP	7,448,059,177.65
Bacolod Extension Office	LBP	151,279.08
Baguio Extension Office	LBP	89,839.99
Butuan Extension Office	LBP	18,984.59
Cagayan Extension Office	LBP	114,889.10
Cebu Extension Office	LBP	934,992.49
Davao Extension Office	LBP	360,647.60
Ilagan Extension Office	LBP	185,313.48
Iloilo Extension Office	LBP	917,758.58
Koronadal Extension Office	LBP	552,594.62
Legazpi Extension Office	LBP	744,985.28
Tacloban Extension Office	LBP	289,418.46
Tarlac Extension Office	LBP	297,436.44
Zamboanga Extension Office	LBP	423,842.39

Real Estate Investment Trust (REIT) - "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."

Local Currency – Current Account	LBP	18,187,566.68
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Payroll Account

Local Currency – Current Account	LBP	39,303,446.84
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PhilHealth Account

Local Currency – Current Account	LBP	-
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BIR Account

Local Currency – Current Account		
Head Office	LBP	2,684,346.92
Bacolod Extension Office	LBP	86,260.14
Baguio Extension Office	LBP	96,210.21
Butuan Extension Office	LBP	55,385.17
Cagayan Extension Office	LBP	74,871.69

NAME OF ACCOUNT	MAINTAINING BANK	CASH BALANCE PER BANK
Cebu Extension Office	LBP	123,973.38
Davao Extension Office	LBP	109,947.75
Ilagan Extension Office	LBP	-
Iloilo Extension Office	LBP	116,211.01
Koronadal Extension Office	LBP	8,145.21
Legazpi Extension Office	LBP	71,707.60
Tacloban Extension Office	LBP	51,342.53
Tarlac Extension Office	LBP	70,308.16
Zamboanga Extension Office	LBP	12,353.98
HDMF Account		
Local Currency – Current Account	LBP	4,000.00
BTr Account		
Local Currency – Current Account	LBP	-
Building Fund Account		
Local Currency – Current Account	LBP	-
Revolving Fund Account		
Local Currency – Current Account	LBP	8,617,692.13
BAC - Honoraria Fund		
Local Currency – Current Account	LBP	246,375.00
Performance Security Fund		
Local Currency – Current Account	LBP	3,034,416.03
Cash-Modified Disbursement System (MDS), Regular		
Local Currency – Current Account	LBP	-
Cash-Modified Disbursement System (MDS), Trust		
Local Currency – Current Account	LBP	1.20
		<u>7,760,268,812.39</u>