

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

*As of June 30, 2026*

| NAME OF ACCOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MAINTAINING BANK | CASH BALANCE<br>PER BANK |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|
| <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              | 180,173,332.88           |
| <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              | 2,677,967,325.05         |
| Bacolod Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | LBP              | 940,672.76               |
| Baguio Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LBP              | 670,913.14               |
| Butuan Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LBP              | 436,318.49               |
| Cagayan Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | LBP              | 627,004.55               |
| Cebu Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | LBP              | 1,265,435.31             |
| Davao Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | LBP              | 1,605,395.65             |
| Iligan Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LBP              | 458,626.11               |
| Iloilo Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LBP              | 1,965,943.43             |
| Koronadal Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | LBP              | 914,093.21               |
| Laoag Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | LBP              | 597,401.32               |
| Legazpi Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | LBP              | 228,855.06               |
| Lipa Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | LBP              | 961,486.93               |
| Tacloban Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | LBP              | 387,299.15               |
| Tarlac Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LBP              | 665,494.61               |
| Zamboanga Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | LBP              | 1,411,306.58             |
| <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              | 18,241,469.08            |
| <b>Payroll Account</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |                          |
| Local Currency – Current Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LBP              | 3,893,206.87             |
| <b>PhilHealth Account</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                          |
| Local Currency – Current Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LBP              | -                        |
| <b>BIR Account</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  |                          |
| Local Currency – Current Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                          |
| Head Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | LBP              | 8,746,353.13             |
| Bacolod Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | LBP              | 14,744.26                |
| Baguio Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LBP              | 10,000.00                |
| Butuan Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LBP              | 9,185.64                 |
| Cagayan Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | LBP              | 7,566.67                 |
| Cebu Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | LBP              | -                        |
| Davao Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | LBP              | -                        |
| Iligan Extension Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LBP              | -                        |

| NAME OF ACCOUNT                                         | MAINTAINING BANK | CASH BALANCE<br>PER BANK       |
|---------------------------------------------------------|------------------|--------------------------------|
| Iloilo Extension Office                                 | LBP              | -                              |
| Koronadal Extension Office                              | LBP              | 0.01                           |
| Laoag Extension Office                                  | LBP              | -                              |
| Legazpi Extension Office                                | LBP              | -                              |
| Lipa Extension Office                                   | LBP              | -                              |
| Tacloban Extension Office                               | LBP              | -                              |
| Tarlac Extension Office                                 | LBP              | -                              |
| Zamboanga Extension Office                              | LBP              | -                              |
| <b>HDMF Account</b>                                     |                  |                                |
| Local Currency – Current Account                        | LBP              | 2,600.00                       |
| <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              | 6,513,495.31                   |
| <b>BAC - Honoraria Fund</b>                             |                  |                                |
| Local Currency – Current Account                        | LBP              | 395,000.00                     |
| <b>Performance Security Fund</b>                        |                  |                                |
| Local Currency – Current Account                        | LBP              | 5,194,706.03                   |
| <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>2,914,305,231.23</u></u> |