

SECURITIES AND EXCHANGE COMMISSION
 LIST OF BANK ACCOUNTS
 As of December 31, 2019

NAME OF ACCOUNT	MAINTAINING BANK	CASH BALANCE PER BOOK
<u>Regular Agency - General Fund - "General Appropriations Act (GAA) of 2019"</u>		
Local Currency – Current Account		
Bacolod Extension Office	LBP	593,037.60
Baguio Extension Office	LBP	131,559.35
Cagayan Extension Office	LBP	-
Cebu Extension Office	LBP	-
Davao Extension Office	LBP	-
Iloilo Extension Office	LBP	52,537.93
Legaspi Extension Office	LBP	1,587.41
Tarlac Extension Office	LBP	124,732.57
Zamboanga Extension Office	LBP	94.13
Local Currency – Savings Account	LBP	900,178.03
<u>Internally Generated Income (RA 8799, RA 11232)</u>		
SRC Fund - <i>"Sec. 75 of the Securities and Regulation Code (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	21,362,800.55
Local Currency – Savings Account		
High Yield Savings Account	LBP	309,124,480.87
High Yield Savings Account	LBP	304,990,414.81
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 private sector, reasonable employee allowance, employee health care services and other insurance, employee career advancement and professionalization, legal assistance, seminars, and other professional"</i>		
Local Currency – Current Account	LBP	2,085,413,010.34
Local Currency – Savings Account	LBP	5,901,114.14
<u>Revolving Fund</u>		
Seminar Fee		
Local Currency – Current Account	LBP	3,032,389.44
Building Fund		
Local Currency – Current Account	LBP	7,194,016.73
		<u>2,738,821,953.90</u>