# **COVER SHEET**

		PW-121
		S.E.C. Registration Number
B A N K O F T H E	P H I L I P P	INEISLANDS
	(Company's Full Name)	
2 2 / F - 2 8 / F A	YALATRI	ANGLE
GARDENS TOW	E R 2 , P A	S E O D E
ROXAS COR.	MAKATIA	V E . ,
B E L - A I R , M A (Busines	KATII CIIT s Address: No. Street City/Town/P	Y
ATTY. MARIA LOURDES P. GAT	MAYTAN	8663-6525
Contact Person		Company Telephone Number
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	SEC FORM 17-C	$\begin{bmatrix} 0 & 4 & 2 & 7 & 23 \end{bmatrix}$
Month Day Fiscal Year	FORM TYPE	Month Day Annual Meeting
FISCAI TEAI		Annual Weeting
	Secondary License Type, If Applica	able
Post Poguiring this Dog		Amended Articles Number/Section
Dept. Requiring this Doc.	-	otal Amount of Borrowings
	'	otal Amount of Borrowings
Total No. of Stockholders	Domest	ic Foreign
To be ac	complished by SEC Personnel co	ncerned
File Number	LCU	
Document I.D.	Cashier	
STAMPS		

### SECURITIES AND EXCHANGE COMMISSION

### SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1.	01 September 2023 Date of Report (Date of earliest event reported)
2.	PW-121 SEC Identification Number
3.	000-438-366-000 BIR Tax Identification No.
4.	BANK OF THE PHILIPPINE ISLANDS Exact name of registrant as specified in its charter
5.	MANILA, PHILIPPINES Province, country or other jurisdiction of Incorporation
6.	Industry Classification Code (SEC Use Only)
7.	22/F-28/F AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS COR MAKATI AVE., BEL-AIR, MAKATI CITY (current business address) Address of principal office
	1226 Postal Code
8.	(632) 8663-6525 (CORPSEC OFFICE) / (632) 8663-6733 (IR) Issuer's telephone number, including area code

Former name or former address, if changed since last report

9. N/A



 Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding

Common

4,945,197,291 shares

11. Indicate the item numbers reported therein: Item 9

Item 9 - Other Events

Re: Published Statement of Condition - BPI Solo & Consolidated Balance Sheet as of 30 June 2023

Pursuant to the requirement of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BANK OF THE PHILIPPINE ISLANDS
Registrant

01 September 2023
Date

MARIA LOURDES P. GATMAYTAN
Corporate Secretary



22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Ave., Bel-Air, Makati City www.bpi.com.ph

# BALANCE SHEET (Head Office and Branches)

As of June 30, 2023

# CONSOLIDATED BALANCE SHEET (Bank and Financial Subsidiaries)

		Current Quarter	Previous Quarter	
	SSETS			
Cash and Cash Items	Р	31,727,833,256.83	29,962,435,675.59	
Due from Bangko Sentral ng Pilipinas Due from Other Banks		196,661,939,953.44 37,409,749,217.90	209,908,169,759.64 56,547,646,383.33	
Financial Assets at Fair Value through Profit or Loss		53,425,344,844.11	31,874,945,718.70	
Available-for-Sale Financial Assets-Net		129,160,189,210.58	151,033,136,375.11	
Held-to-Maturity (HTM) Financial Assets-Net		383,607,822,830.00	388,296,088,407.79	BOARD OF DIRECTORS
Loans and Receivables-Net		1,705,828,632,356.20	1,659,237,658,775.02	
Interbank Loans Receivable Loans and Receivables-Others		15,181,240,446.91	16,278,825,661.94	Chairman
Loans and Receivables-Others  Loans and Receivables Arising from RA/CA/PR/SLB		1,712,665,236,877.72 4.306.439.656.00	1,656,383,283,569.88 14,410,061,530.00	JAIME AUGUSTO ZOBEL DE AYA
General Loan Loss Provision		26,324,284,624.43	27,834,511,986.80	SAINE AGGGTO ZOBEE DE ATA
Other Financial Assets		13,095,752,774.42	12,498,011,994.50	Vice Chairman
Equity Investment in Subsidiaries, Associates				
and Joint Ventures-Net		35,615,754,584.65	35,439,471,351.80	CEZAR P. CONSING
Bank Premises, Furniture, Fixture and Equipment-Net Real and Other Properties Acquired-Net		18,298,124,919.18 3,072,844,842.62	18,618,625,146.49 2,878,783,806.33	
Non-Current Assets Held for Sale		284,534,218.50	227,026,645.02	Directors
Other Assets-Net		47,525,214,623.74	65,772,688,278.44	Shootore
TOTAL ASSETS	Р	2,655,713,737,632.17	2,662,294,688,317.76	JOSE TEODORO K. LIMCAOCO
LIAI	BILITIE	e		IANET CHAT HAD AND
LIAI	SILIIIE	3		JANET GUAT HAR ANG
Financial Liabilities at Fair Value through Profit or Loss	Р	4,617,878,698.31	4,187,526,163.22	REŃE G. BAÑEZ
Deposit Liabilities		2,121,066,102,085.83	2,134,457,679,706.27	
Due to Other Banks		2,469,531,442.76	1,353,701,146.45	ROMEO L. BERNARDO
Bills Payable a) Interbank Loans Payable		5,851,130,646.72	-	IGNACIO R. BUNYE
b) Other Deposit Substitute		5,851,130,646.72	-	IONAGIO IL BUNTE
Bonds Payable-Net		96,750,586,289.99	95,914,318,050.06	KARL KENDRICK T. CHUA
Due to Bangko Sentral ng Pilipinas		-	173,578,511.41	
Other Financial Liabilities		36,607,679,131.30	29,576,083,779.16	EMMANUEL S. DE DIOS
Other Liabilities TOTAL LIABILITIES	Р_	53,942,325,238.47 2,321,305,233,533.38	66,790,656,488.57 2,332,453,543,845.14	OCTAVIO VICTOR R. ESPIRIT
TOTAL LIABILITIES		2,321,303,233,333.36	2,332,433,343,643.14	OCTAVIO VICTOR R. ESPIRIT
STOCKHOL	DERS	' EQUITY		RIZALINA G. MANTARING
Capital Stock	Р	162,412,656,748.21	153,423,247,115.01	
Other Capital Accounts		11,658,222,141.94	8,573,518,803.86	AURELIO R. MONTINOLA III
Retained Earnings	_	160,337,625,208.64	167,844,378,553.75	
TOTAL STOCKHOLDERS' EQUITY	P_	334,408,504,098.79	329,841,144,472.62	CESAR V. PURISIMA
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	ь	2 655 742 727 622 47	2,662,294,688,317.76	JAIME ZOBEL DE AYALA URQUI
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	-	2,655,713,737,632.17	2,002,294,000,317.70	JAIME ZOBEL DE ATALA ORQUI
CONTINGE	NT AC	COUNTS		MARIA DOLORES B. YUVIENC
Guarantees Issued	Р	2,832,988,625.08	2,750,439,263.65	
Financial Standby Letters of Credit		26,976,814,860.23	26,681,711,106.83	
Performance Standby Letters of Credit		8,246,805,099.51	5,159,273,176.57	
Commercial Letters of Credit		12,899,290,016.25	15,673,506,751.52	
Trade Related Guarantees		4,704,523,904.54	5,418,286,740.05	PRINCIPAL OFFICERS
Commitments		168,460,950,043.46	158,734,689,968.30	5 11 10 050
Spot Foreign Exchange Contracts		19,137,299,623.58	32,906,336,927.07	President & CEO
Trust Department Accounts a) Trust and Other Fiduciary Accounts				JOSE TEODORO K. LIMCAOCO
b) Agency Accounts		-	-	COCE TEODOTIO III EIIIIO/1001
Derivatives		372,937,009,375.21	498,557,956,211.23	
Others		78,136,562,133.78	63,422,668,431.66	Executive Vice Presidents
TOTAL CONTINGENT ACCOUNTS	Р_	694,332,243,681.64	809,304,868,576.88	MARIA CRISTINA L. GO
ADDITIONAL	. INFO	RMATION		WARIA CRISTINA E. GO
				MARIE JOSEPHINE M. OCAMP
Gross total loan portfolio (TLP)	Р	1,760,124,254,993.03	1,713,197,172,291.77	
Specific allowance for credit losses on the TLP		27,971,338,012.40	26,125,001,529.95	JUAN CARLOS L. SYQUIA
Non-Performing Loans (NPLs)				
a. Gross NPLs b. Ratio of gross NPLs to gross TLP		31,811,415,791.39 1.81%	29,779,486,476.19 1.74%	
c. Net NPLs		11,824,942,297.97	11,021,607,128.06	
d. Ratio of Net NPLs to gross TLP		0.67%	0.64%	
e. Ratio of total allowance for credit losses			2.3170	I
to gross NPLs				
<ul> <li>f. Ratio of specific allowance for credit losses</li> </ul>		170.68%	181.20%	
on the gross TLP to gross NPLs		170.68% 87.93%	181.20% 87.73%	
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets,		87.93%		
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables,		87.93% 56,646,001,555.55	87.73% 54,995,999,377.93	
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losses		87.93%	87.73%	
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables,		87.93% 56,646,001,555.55 14,456,808,593.46	87.73% 54,995,999,377.93 22,154,682,149.90	
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP		87.93% 56,646,001,555.55 14,456,808,593.46 0.82%	87.73% 54,995,999,377.93 22,154,682,149.90	
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP Gross non-performing DOSRI loans and receivables		87.93% 56,646,001,555.55 14,456,808,593.46	87.73% 54,995,999,377.93 22,154,682,149.90	
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP		87.93% 56,646,001,555.55 14,456,808,593.46 0.82%	87.73% 54,995,999,377.93 22,154,682,149.90	
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP Gross non-performing DOSRI loans and receivables Percent Compliance with Magna Carta a. 8% for Micro and Small Enterprises b. 2% for Medium Enterprises		87.93% 56,646,001,555.55 14,456,808,593.46 0.82% 2,875,928.25 2.22% 2.95%	87.73% 54,995,999,377.93 22,154,682,149,90 1.29% 3.195,229.03 2.06% 2.70%	
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on the gross TLP to gross NPLs  Classified Loans & Other Risk Assets, gross of allowance for credit losses  DOSRI Loans and receivables, aross of allowance for credit losses  Ratio of DOSRI loans and receivables, gross of allowance for credit losses, Ratio of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP  Gross non-performing DOSRI loans and receivables  Percent Compliance with Magna Carta  a. 8% for Micro and Small Enterprises  b. 2% for Medium Enterprises  Return on Equity (ROE)  Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations a. Total CAR  b. Tier 1 Ratio c. Common Equity Tier 1 Ratio <sup>17</sup> Basel III Leverage Ratio on Solo Basis, as prescribed under existing regulations. a. Tier 1 Capital b. Exposure Measure c. Leverage Ratio  Liquidity Coverage Ratio in Single Currency on Solo Basis, as prescribed under existing regulations. a. Total Stock of High-Quality Liquid Assets b. Total Not Cash Ortflows		87.93% 56,646,001,555.55 14,456,808.593.46 0.82% 2.875,928.25 2.22% 2.95% 15.41% 14.82% 14.82% 280,110,007,427.54 2,696,459,796,601.97 10.39% 715,316,823,577.44 350,802,929,927.34	87.73% 54,995,999,377.93 22,154,682,149,90 1,29% 3,195,229,03 2,06% 2,70% 14.86% 15.86% 14.97% 275,841,900,775.75 2,669,764,368,101.52 10.33%	
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	(Bank and Financial Subsidiaries) As of June 30, 2023				
	As of Juli	e 30,			
			Current Quarter	Previous Quarter	
1	ASS	ETS P	04 000 404 400 00	00 400 044 044 00	
	Cash and Cash Items Due from Bangko Sentral ng Pilipinas	P	31,982,131,423.36 203,721,026,847.75	30,193,311,314.00 213,582,122,920.17	
	Due from Other Banks		38,852,337,130.37	57,198,780,017.70	
	Financial Assets at Fair Value through Profit or Loss Available-for-Sale Financial Assets-Net		61,082,743,713.45 132,668,734,898.73	38,663,197,390.11 154,332,574,262.48	
BOARD OF DIRECTORS	Held-to-Maturity (HTM) Financial Assets-Net		389,038,361,607.19	393,624,840,438.38	
Ohalman	Loans and Receivables-Net		1,733,979,487,945.82	1,685,502,916,270.61	
Chairman	Interbank Loans Receivable Loans and Receivables-Others		16,212,855,343.91 1,738,903,666,296.95	17,276,704,448.70 1,680,983,841,301.45	
JAIME AUGUSTO ZOBEL DE AYALA	Loans and Receivables Arising from RA/CA/PR/SLB		5,741,919,541.00	15,562,866,452.00	
Vice Chairman	General Loan Loss Provision Other Financial Assets		26,878,953,236.04 13,510,252,894.87	28,320,495,931.54 12,804,525,998.64	
vice chairnan	Equity Investment in Subsidiaries, Associates		10,010,202,004.01	12,004,020,000.04	
CEZAR P. CONSING	and Joint Ventures-Net		11,390,526,223.41 18,911,047,045.30	11,287,056,498.86	
	Bank Premises, Furniture, Fixture and Equipment-Net Real and Other Properties Acquired-Net		3.111.013.007.98	19,195,694,490.25 2,929,956,046.84	
Directors	Non-Current Assets Held for Sale		304,905,139.84	234,681,640.64	
JOSE TEODORO K. LIMCAOCO	Other Assets-Net TOTAL ASSETS	Р_	49,592,737,833.54 2,688,145,305,711.61	78,774,700,834.10 2,698,324,358,122.78	
JOSE TEODORO R. EINICAOCO				2,030,324,330,122.76	
JANET GUAT HAR ANG	LIABIL	LITIES			
REŃE G. BAÑEZ	Financial Liabilities at Fair Value through Profit or Loss	Р	4,644,893,453.66	4,240,872,257.86	
	Deposit Liabilities		2,145,701,882,329.64	2,150,585,600,931.47	
ROMEO L. BERNARDO	Due to Other Banks Bills Payable		2,469,531,442.76 9,762,685,854.65	1,353,701,146.45 3,743,311,541.72	
IGNACIO R. BUNYE	a) Interbank Loans Payable		3,753,600,000.00	3,587,760,000.00	
KADI KENDDICKT CHILA	b) Other Deposit Substitute Bonds Payable-Net		6,009,085,854.65	155,551,541.72	
KARL KENDRICK T. CHUA	Due to Bangko Sentral ng Pilipinas		96,750,586,289.99	95,914,318,050.06 174,755,031.13	
EMMANUEL S. DE DIOS	Other Financial Liabilities		37,703,979,814.25	30,795,390,024.10	
OCTAVIO VICTOR R. ESPIRITU	Other Liabilities TOTAL LIABILITIES	ь_	56,655,833,868.30 2,353,689,393,053.25	81,627,856,107.80 2,368,435,805,090.59	
GOTAVIO VIOTOR R. EGI IRITO				2,000,400,000,000.00	
RIZALINA G. MANTARING	STOCKHOLD	ERS'	EQUITY		
AURELIO R. MONTINOLA III	Capital Stock Other Capital Accounts	Р	162,442,937,413.24	153,423,247,115.01	
	Retained Earnings		11,600,665,141.81 160,412,310,103.31	8,546,242,468.76 167,919,063,448.42	
CESAR V. PURISIMA	TOTAL STOCKHOLDERS' EQUITY	P_	334,455,912,658.36	329,888,553,032.19	
JAIME ZOBEL DE AYALA URQUIJO	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	Р_	2,688,145,305,711.61	2,698,324,358,122.78	
MARIA DOLORES B. YUVIENCO	CONTINGENT	T ACC	OUNTS		
	Guarantees Issued	Р	2,832,988,625.08	2,750,439,263.65	
	Financial Standby Letters of Credit Performance Standby Letters of Credit		26,976,814,860.23 8,246,805,099,51	26,681,711,106.83 5,159,273,176.57	
	Commercial Letters of Credit		12,899,290,016.25	15,673,506,751.52	
PRINCIPAL OFFICERS	Trade Related Guarantees		4,704,523,904.54	5,418,286,740.05	
President & CEO	Commitments Spot Foreign Exchange Contracts		168,460,950,043.46 19,449,575,277.86	158,734,689,968.30 33,727,728,712.09	
	Trust Department Accounts		1,144,882,675,107.40	951,644,954,192.74	
JOSE TEODORO K. LIMCAOCO	a) Trust and Other Fiduciary Accounts		531,191,704,910.13	539,101,768,054.35	
	b) Agency Accounts Derivatives		613,690,970,197.27 377,873,988,043.88	412,543,186,138.39 503,244,890,770.62	
Executive Vice Presidents	Others	_	79,202,837,955.30	206,621,933,104.26	
MARIA CRISTINA L. GO	TOTAL CONTINGENT ACCOUNTS	Р_	1,845,530,448,933.51	1,909,657,413,786.63	
WARIA CRISTINA L. GO	ADDITIONAL I	NFOR	MATION		
MARIE JOSEPHINE M. OCAMPO					
JUAN CARLOS L. SYQUIA	List of Financial Allied Subsidiaries (excluding Subsidiary     BPI Capital Corporation	Insura	nce Companies)		
JUAN CARLOS L. STQUIA	BPI Capital Corporation     BPI Direct BanKo Inc., A Savings Bank				
	<ol><li>BPI Payments Holdings, Inc.</li></ol>				
	BPI Foreign Exchange Corporation     BPI International Finance Limited				
	6. BPI Europe, PLC.				
	BPI Investment Management Inc.     BPI Asset Management and Trust Corporation				
	BPI Asset Management and Trust Corporation     BPI Remittance Centre HK (Ltd)				
	(,				
	O. Liet of Outsidian description				
	List of Subsidiary Insurance Companies     a) BPI/MS Insurance Corporation				
	b) FGU Insurance Corporation				
	c) Ayala Plans, Inc.				
	O Control Adams on Battle (CAR) on Connell dated Bank				
	<ol> <li>Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing regulations</li> </ol>				
	a. Total CAR		16.46%	16.54%	
	b. Tier 1 Ratio c. Common Equity Tier 1 Ratio 1/		15.58% 15.58%	15.66% 15.66%	
	Basel III Leverage Ratio on Consolidated Basis,		10.0070	10.0070	
	as prescribed under existing regulations.  a. Tier 1 Capital		303,661,125,860.10	299,389,492,808.58	
	b. Exposure Measure		2,753,112,889,358.27	2,744,207,044,773.11	
	c. Leverage Ratio		11.03%	10.91%	
	Liquidity Coverage Ratio in Single Currency on Consolidated Basis, as prescribed under existing regulations.				
	a. Total Stock of High-Quality Liquid Assets		730,280,999,807.90	755,237,865,250.41	
	b. Total Net Cash Outflows c. Liquidity Coverage Ratio		358,915,820,077.35 203.47%	360,612,521,808.42 209.43%	
	5. Equiuity Coverage Ratio		203.47%	209.43%	

ble to all Universal and Commercial Banks and their subsidiary banks. We hereby certify that all matters set forth in this Consolidated Balance Sheet are true and correct, to the best of our knowledge and belief.

ERIC ROBERTO M. LUCHANGCO
Senior Vice President

Member: Philippine Deposit Insurance Corporation. Maximum deposit insurance for each depositor is P500,000.

c. Liquidity Coverage Ratio

Common Equity Tier 1 is only applicable to all U

EMMANUEL JESUS G. OSALVO
Senior Vice President

## BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_01SEP2023

Flordeliza N. David on behalf of BPI Corporate Secretary

Fri 9/1/2023 11:05 AM

To:ICTD Submission <ictdsubmission@sec.gov.ph>
Cc:Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>;Lean P. Batalla <lpbatalla@bpi.com.ph>
Bcc:Shiena Angela D. Aquino <sadaquino@bpi.com.ph>

1 attachments (540 KB)

BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_01SEP2023.pdf;

#### Good day!

Please see attached SEC Form 17-C,

Re: Published Statement of Condition – BPI Solo & Consolidated Balance Sheet as of 30 June 2023.

Kindly acknowledge receipt of this email once received.

Thank you.

#### **BPI Office of the Corporate Secretary**

28<sup>th</sup> Floor , Ayala Triangle Gardens Tower 2, Paseo de Roxas cor. Makati Avenue, Bel-Air

Tel. No.: 8663-6525

Liza David

Tel. No. +632-8-663-6523

email add: corporate.secretary@bpi.com.ph

fndavid@bpi.com.ph

## Re: BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_01SEP2023

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>

Fri 01/09/2023 11:06 AM

To:Flordeliza N. David <fndavid@bpi.com.ph>

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you for reaching out to ictdsubmission@sec.gov.ph!

Your submission is subject for Verification and Review of the Quality of the Attached Document only for Secondary Reports. The Official Copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order through the SEC Express at <a href="https://secexpress.ph/">https://secexpress.ph/</a>. For further clarifications, please call (02) 8737-8888.

	 NOTICE TO
COMPANIES	 

Please be informed of the reports that shall be filed only through ictdsubmission@sec.gov.ph.

Pursuant to SEC MC Circular No. 3 s 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (pdf) through email at ictdsubmission@sec.gov.ph such as the following SECONDARY REPORTS:

- 1. 17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
- 2. 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
- 3. 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
- 4. 17-Q 9. GIS-G 14. NPAM 19. MCG 24. OPC (Alternate Nominee)
- 5. ICASR 10. 52-AR 15.BP-FCLC 20.S10/SEC-NTCE-EXEMPT

Further, effective 01 July 2023, the following reports shall be submitted through <a href="https://efast.sec.gov.ph/user/login">https://efast.sec.gov.ph/user/login</a>.

- 1. FORM MC 18 7. Completion Report
- 2. FORM 1 MC 19 8. Certificate-SEC Form MCG- 2009
- 3. FORM 2- MC 19 9. Certificate-SEC Form MCG- 2002, 2020 ETC.
- 4. ACGR 10. Certification of Attendance in Corporate Governance
- 5. I-ACGR 11. Secretary's Certificate Meeting of Board Directors (Appointment)
  - 6. MRPT

Please be informed that the submission of the abovementioned eleven (11) reports through the ictdsubmission@sec.gov.ph shall no longer be accepted. For further information, please access this link Notice for guidance on the filing of reports:

Likewise, the following reports shall be filed through the Electronic Filing and Submission Tool (eFAST) at <a href="https://efast.sec.gov.ph/user/login">https://efast.sec.gov.ph/user/login</a>:

- 1. AFS 7. IHFS 13. SSF
- 2. GIS 8. LCFS 14. AFS with Affidavit of No Operation
- 3. BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3
- 4. FCFS 10. OPC\_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
- 5. FCIF 11. PHFS 17. FS Parent
- 6. GFFS 12. SFFS 18. FS Consolidated

For the submission and processing of compliance in the filing of Memorandum Circular No. 28 Series of 2020, please visit this link – <a href="https://apps010.sec.gov.ph/">https://apps010.sec.gov.ph/</a>

For your information and guidance.

Thank you.