

COVER SHEET

					P	W	-	1	2	1
--	--	--	--	--	---	---	---	---	---	---

S.E.C. Registration Number

B	A	N	K		O	F		T	H	E		P	H	I	L	I	P	P	I	N	E		I	S	L	A	N	D	S

(Company's Full Name)

2	2	/	F	-	2	8	/	F		A	Y	A	L	A		T	R	I	A	N	G	L	E						
G	A	R	D	E	N	S		T	O	W	E	R		2	,		P	A	S	E	O		D	E					
R	O	X	A	S		C	O	R	.		M	A	K	A	T	I		A	V	E	.	,							
B	E	L	-	A	I	R	,		M	A	K	A	T	I		C	I	T	Y										

(Business Address: No. Street City/Town/Province)

ATTY. MARIA LOURDES P. GATMAYTAN
----------------------------------

Contact Person

8663-6525
-----------

Company Telephone Number

1	2	3	1
---	---	---	---

Month Day  
Fiscal Year

SEC FORM 17-C
---------------

FORM TYPE

0	4	2	3	24
---	---	---	---	----

Month Day  
Annual Meeting

--

Secondary License Type, If Applicable

--	--	--

Dept. Requiring this Doc.

--

Amended Articles Number/Section

--

Total No. of Stockholders

Total Amount of Borrowings

--

Domestic

--

Foreign

To be accomplished by SEC Personnel concerned

--	--	--	--	--	--	--	--	--	--

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. 21 February 2025  
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
9. N/A  
Former name or former address, if changed since last report

10. 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
<u>Common</u>	<u>5,272,095,143 shares</u>

11. Indicate the item numbers reported therein: Item 9

Item 9 - Other Events

**Re: BPI Solo & Consolidated Balance Sheet as of December 31, 2024**

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

21 February 2025  
Date

  
**SHIENNA ANGELA D. AQUINO**  
Assistant Corporate Secretary



# BANK OF THE PHILIPPINE ISLANDS

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 December 31, 2024

	Current Quarter	Previous Quarter
<b>ASSETS</b>		
Cash and Cash Items	P 49,136,378,092.30	33,353,642,278.55
Due from Bangko Sentral ng Pilipinas	161,246,617,673.79	205,861,386,602.11
Due from Other Central Banks and Banks - Net	68,462,288,958.26	49,349,578,829.79
Financial Assets at Fair Value Through Profit or Loss (FVPL) <sup>1)</sup>	39,633,030,322.59	56,433,149,905.39
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	258,574,353,057.37	233,069,629,366.13
Debt Securities at Amortized Cost - Net	332,678,860,048.43	341,975,684,062.63
Loans to Bangko Sentral ng Pilipinas	0.00	0.00
Interbank Loans Receivable	9,111,524,821.99	20,886,351,455.97
Loans and Receivables - Others	2,220,714,069,794.49	2,074,151,769,379.37
Loans and Receivables Arising from RA/CA/PR/SLB	0.00	5,000,000,000.00
<b>Total Loan Portfolio (TLP) - Gross</b>	<b>2,229,825,594,616.48</b>	<b>2,100,038,120,835.34</b>
Allowance for Credit Losses <sup>2)</sup>	48,308,482,030.48	51,440,058,905.77
<b>Total Loan Portfolio - Net</b>	<b>2,181,517,112,586.00</b>	<b>2,048,598,061,929.57</b>
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	45,991,708,940.88	43,552,883,172.67
Bank Premises, Furniture, Fixture and Equipment - Net	19,810,112,588.08	18,638,836,188.40
Real and Other Properties Acquired - Net	6,868,062,373.78	6,884,555,602.86
Sales Contract Receivables - Net	108,925,802.46	70,427,437.13
Non-Current Assets Held for Sale	361,404,641.60	534,531,614.41
Other Assets - Net	131,363,228,251.43	147,209,761,312.91
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
<b>TOTAL ASSETS</b>	<b>P 3,295,752,083,336.97</b>	<b>3,185,532,128,302.55</b>

<b>LIABILITIES</b>		
Financial Liabilities at Fair Value Through Profit or Loss (FVPL) <sup>3)</sup>	P 4,908,355,575.87	4,675,506,810.71
Deposit Liabilities	2,564,224,003,735.40	2,437,103,557,781.94
Due to Other Banks	2,473,160,675.75	742,964,432.76
Bills Payable	55,596,535,768.44	51,260,866,961.18
BSP (Rediscounting and Other Advances)	0.00	0.00
Interbank Loans Payable	25,256,863,996.04	24,201,129,091.47
Other Borrowings, including Deposit Substitutes	30,339,671,792.40	27,059,377,869.71
Bonds Payable - Net	107,486,401,947.80	106,205,063,917.41
Unsecured Subordinated Debt - Net	0.00	0.00
Redeemable Preferred Shares	0.00	0.00
Other Liabilities	132,814,836,443.44	154,423,812,090.70
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>P 2,867,503,294,166.70</b>	<b>2,754,411,771,994.70</b>

<b>STOCKHOLDERS' EQUITY</b>		
Capital Stock	P 52,609,950,559.01	52,582,193,821.70
Additional Paid-In Capital	143,247,708,208.15	143,004,141,634.07
Undivided Profits	61,848,193,893.86	47,758,945,394.82
Retained Earnings	183,569,920,892.75	194,112,776,537.74
Other Capital Accounts	(13,026,984,383.50)	(6,337,701,080.48)
Assigned Capital	0.00	0.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>P 428,248,789,170.27</b>	<b>431,120,356,307.85</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>P 3,295,752,083,336.97</b>	<b>3,185,532,128,302.55</b>

<b>CONTINGENT ACCOUNTS</b>		
Guarantees Issued	P 3,554,669,397.51	1,938,647,961.93
Financial Standby Letters of Credit	36,103,055,766.04	31,177,918,192.14
Performance Standby Letters of Credit	11,228,397,428.82	16,611,348,593.95
Commercial Letters of Credit	10,242,148,366.93	10,188,026,775.69
Trade Related Guarantees	2,757,844,703.45	1,267,505,562.18
Commitments	245,341,068,270.04	225,444,278,634.65
Spot Foreign Exchange Contracts	24,678,627,528.48	21,894,147,702.81
Securities Held Under Custodianship by Bank Proper	0.00	0.00
Trust Department Accounts	0.00	0.00
Derivatives	489,148,911,726.79	555,383,524,772.96
Others	74,606,630,836.80	116,243,191,858.68
<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>P 897,661,354,024.86</b>	<b>980,148,590,054.99</b>

<b>FINANCIAL INDICATORS (in %)</b>		
<b>ASSET QUALITY</b>		
Gross Non-Performing Loans (NPL) Ratio	2.02	2.17
Net NPL Ratio	0.78	0.85
Gross NPL Coverage Ratio	107.35	112.74
Net NPL Coverage Ratio	86.73	87.82
<b>RELATED PARTY TRANSACTIONS</b>		
Ratio of Loans to Related Parties to Gross TLP	6.49	6.88
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	0.01	0.01
Ratio of DOSRI Loans to Gross TLP	1.42	1.47
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	0.03	0.02
<b>LIQUIDITY</b>		
<b>Liquidity Coverage Ratio in Single Currency on Solo Basis as prescribed under existing regulations.</b>		
a. Total Stock of High-Quality Liquid Assets	756,102,125,732.87	793,434,023,635.38
b. Total Net Cash Outflows	483,895,185,362.74	441,210,604,192.60
c. Liquidity Coverage Ratio <sup>4)</sup>	156.25	179.83
Net Stable Funding Ratio <sup>5)</sup>	138.97	143.04
Minimum Liquidity Ratio <sup>5)</sup>	0.00	0.00
<b>PROFITABILITY</b>		
Return on Equity	15.17	15.88
Return on Assets	2.15	2.25
Net Interest Margin	4.50	4.48
<b>CAPITAL ADEQUACY</b>		
Common Equity Tier 1 Ratio <sup>4)</sup>	13.14	14.14
Tier 1 Capital Ratio	13.14	14.14
CAR	13.91	14.94
<b>LEVERAGE</b>		
<b>Basel III Leverage Ratio on Solo Basis, as prescribed under existing regulations.</b>		
a. Tier 1 Capital	336,547,330,938.22	343,058,784,521.53
b. Exposure Measure	3,315,223,377,235.34	3,206,306,806,561.35
c. Leverage Ratio (%) <sup>4)</sup>	10.15	10.70
Deferred Charges not yet Written Down	0.00	0.00

## CONSOLIDATED BALANCE SHEET

(Bank and Financial Subsidiaries)  
As of December 31, 2024

	Current Quarter	Previous Quarter
<b>ASSETS</b>		
Cash and Cash Items	P 49,761,544,571.35	33,924,167,746.23
Due from Bangko Sentral ng Pilipinas	164,570,712,162.05	216,837,075,408.01
Due from Other Central Banks and Banks - Net	70,672,652,461.58	51,331,841,639.91
Financial Assets at Fair Value Through Profit or Loss (FVPL) <sup>1)</sup>	47,173,275,661.57	63,499,307,121.21
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	263,436,069,974.26	237,868,593,309.99
Debt Securities at Amortized Cost - Net	339,466,113,341.84	348,228,956,850.41
Loans to Bangko Sentral ng Pilipinas	0.00	0.00
Interbank Loans Receivable	10,629,699,084.19	22,640,458,196.45
Loans and Receivables - Others	2,274,763,614,527.02	2,122,680,233,359.17
Loans and Receivables Arising from RA/CA/PR/SLB	7,500,000,000.00	6,850,000,000.00
<b>Total Loan Portfolio (TLP) - Gross</b>	<b>2,292,893,313,611.21</b>	<b>2,162,170,691,555.62</b>
Allowance for Credit Losses <sup>2)</sup>	51,412,757,982.54	54,295,704,205.61
<b>Total Loan Portfolio - Net</b>	<b>2,241,480,555,628.67</b>	<b>2,097,874,987,350.01</b>
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	15,355,080,784.45	15,207,518,274.48
Bank Premises, Furniture, Fixture and Equipment - Net	21,262,611,944.68	20,075,881,665.97
Real and Other Properties Acquired - Net	6,972,738,842.04	6,991,114,680.55
Sales Contract Receivables - Net	113,212,313.59	75,133,047.60
Non-Current Assets Held for Sale	464,285,949.59	542,602,149.60
Other Assets - Net	133,561,130,846.62	149,798,243,757.32
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
<b>TOTAL ASSETS</b>	<b>P 3,354,289,984,482.29</b>	<b>3,242,255,423,001.28</b>

<b>LIABILITIES</b>		
Financial Liabilities at Fair Value Through Profit or Loss (FVPL) <sup>3)</sup>	P 4,972,009,067.81	4,721,446,639.27
Deposit Liabilities	2,616,251,610,333.66	2,487,110,999,287.74
Due to Other Banks	2,473,160,675.75	742,964,432.76
Bills Payable	55,695,881,293.24	52,052,521,041.55
BSP (Rediscounting and Other Advances)	0.00	0.00
Interbank Loans Payable	25,256,863,996.04	24,761,429,091.47
Other Borrowings, including Deposit Substitutes	30,439,017,297.20	27,291,091,950.08
Bonds Payable - Net	107,486,401,947.80	106,205,063,917.41
Unsecured Subordinated Debt - Net	0.00	0.00
Redeemable Preferred Shares	500,000.00	500,000.00
Other Liabilities	138,471,973,267.45	160,254,162,815.14
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>P 2,925,351,536,585.71</b>	<b>2,811,087,658,133.87</b>

<b>STOCKHOLDERS' EQUITY</b>		
Capital Stock	P 52,609,950,559.01	52,582,193,821.70
Additional Paid-In Capital	143,277,988,873.18	143,034,422,299.10
Undivided Profits	61,817,913,228.82	47,728,664,729.79
Retained Earnings	184,286,855,954.17	194,187,461,432.41
Other Capital Accounts	(13,054,260,718.60)	(6,364,977,415.58)
Assigned Capital	0.00	0.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>P 428,938,447,896.58</b>	<b>431,167,764,867.42</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>P 3,354,289,984,482.29</b>	<b>3,242,255,423,001.28</b>

<b>CONTINGENT ACCOUNTS</b>		
Guarantees Issued	P 3,554,669,397.51	1,938,647,961.93
Financial Standby Letters of Credit	36,103,055,766.04	31,177,918,192.14
Performance Standby Letters of Credit	11,228,397,428.82	16,611,348,593.95
Commercial Letters of Credit	10,242,148,366.93	10,188,026,775.69
Trade Related Guarantees	2,757,844,703.45	1,267,505,562.18
Commitments	245,341,068,270.04	225,444,278,634.65
Spot Foreign Exchange Contracts	24,678,627,528.48	23,816,367,715.89
Securities Held Under Custodianship by Bank Proper	0.00	0.00
Trust Department Accounts	1,530,707,723,434.01	1,464,447,338,900.79
Derivatives	496,116,183,228.71	560,306,964,332.45
Others	75,344,847,653.68	117,695,492,329.44
<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>P 2,436,074,565,777.67</b>	<b>2,452,893,883,999.11</b>

<b>FINANCIAL INDICATORS (in %)</b>		
<b>ASSET QUALITY</b>		
Gross Non-Performing Loans (NPL) Ratio	2.11	2.27
Net NPL Ratio	0.80	0.87
Gross NPL Coverage Ratio	106.22	111.19
Net NPL Coverage Ratio	85.13	86.17
<b>RELATED PARTY TRANSACTIONS</b>		
Ratio of Loans to Related Parties to Gross TLP	6.31	6.72
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	0.01	0.01
Ratio of DOSRI Loans to Gross TLP	1.38	1.43
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	0.03	0.02
<b>LIQUIDITY</b>		
<b>Liquidity Coverage Ratio in Single Currency on Consolidated Basis as prescribed under existing regulations.</b>		
a. Total Stock of High-Quality Liquid Assets	775,333,938,886.31	813,258,885,026.93
b. Total Net Cash Outflows	487,410,925,283.38	449,877,745,825.42
c. Liquidity Coverage Ratio <sup>4)</sup>	159.07	180.77
Net Stable Funding Ratio <sup>5)</sup>	145.70	144.17
Minimum Liquidity Ratio <sup>5)</sup>	0.00	0.00
<b>PROFITABILITY</b>		
Return on Equity	15.16	15.86
Return on Assets	2.10	2.19
Net Interest Margin	4.74	4.72
<b>CAPITAL ADEQUACY</b>		
Common Equity Tier 1 Ratio <sup>4)</sup>	13.86	14.75
Tier 1 Capital Ratio	13.86	14.75
CAR	14.63	15.55
<b>LEVERAGE</b>		
<b>Basel III Leverage Ratio on Consolidated Basis, as prescribed under existing regulations.</b>		
a. Tier 1 Capital	366,044,811,953.59	370,193,820,589.96
b. Exposure Measure	3,403,606,932,518.41	3,291,329,616,027.44
c. Leverage Ratio (%) <sup>4)</sup>	10.75	11.25
Deferred Charges not yet Written Down	0.00	0.00

### I. List of Financial Allied Subsidiaries (excluding Subsidiary Insurance Companies)

- BPI Capital Corporation
- BPI Direct Banko, Inc., A Savings Bank
- BPI Payments Holdings, Inc.
- BPI Foreign Exchange Corporation
- BPI Wealth Hongkong Limited
- BPI Europe, PLC
- BPI Investments, Inc.
- BPI Wealth - A Trust Corporation
- BPI Remittance Centre HK (Ltd)
- BPI Wealth Singapore PTE. LTD. <sup>6)</sup>
- Legazpi Savings Bank, Inc.

### II. List of Subsidiary Insurance Companies

- BPIMS Insurance Corporation
- FGU Insurance Corporation
- Ayala Plans, Inc.

1/ This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL, and Other Financial Assets Mandatorily Measured at FVPL.

2/ This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.

3/ This account is comprised of Financial Liabilities Held for Trading, and Financial Liabilities Designated at FVPL.

4/ Only applicable to Universal and Commercial Banks and their subsidiary banks.

5/ Only applicable to Stand-alone Tills, Ribs, and Coop Banks.

1/ This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL, and Other Financial Assets Mandatorily Measured at FVPL.

2/ This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.

3/ This account is comprised of Financial Liabilities Held for Trading, and Financial Liabilities Designated at FVPL.

4/ Only applicable to Universal and Commercial Banks and their subsidiary banks.

5/ Only applicable to Stand-alone Tills, Ribs, and Coop Banks.

6/ Incorporated and registered with the Accounting and Corporate Regulatory Authority of Singapore on 20 June 2023. Its application for a Capital Markets Services License is currently pending final approval by the Monetary Authority of Singapore

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.

Sgd. EMMANUEL JESUS G. OSALVO  
Senior Vice President

Sgd. ERIC ROBERTO M. LUCHANGCO  
Senior Vice President

Sgd. EMMANUEL JESUS G. OSALVO  
Senior Vice President

Sgd. ERIC ROBERTO M. LUCHANGCO  
Senior Vice President

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



---

**BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_21FEB2025**

---

**From** Lean P. Batalla <lpmatalla@bpi.com.ph>

on behalf of

BPI Corporate Secretary <corporate.secretary@bpi.com.ph>

**Date** Fri 2/21/2025 9:31 AM

**To** ICTD Submission <ictdsubmission@sec.gov.ph>

**Cc** Shiena Angela D. Aquino <sadaquino@bpi.com.ph>; Lean P. Batalla <lpmatalla@bpi.com.ph>; Virgilda Marie S. Aquino <vmsaquino@bpi.com.ph>

 1 attachment (338 KB)

BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_21FEB2025.pdf;

Good day,

Please see attached SEC Form 17-C re: BPI Solo & Consolidated Balance Sheet as of December 31, 2024.

Kindly acknowledge receipt of this email once received.

Thank you.

**BPI Office of the Corporate Secretary**

Lean P. Batalla (Lhe)

Tel. No. 8663-6520

email add: [lpmatalla@bpi.com.ph](mailto:lpmatalla@bpi.com.ph)

[corporate.secretary@bpi.com.ph](mailto:corporate.secretary@bpi.com.ph)



---

**Re: BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_21FEB2025**

---

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

**Date** Fri 2/21/2025 9:31 AM

**To** Lean P. Batalla <lpbatalla@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](mailto: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 <https://secexpress.ph/>. 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](mailto: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](mailto: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, notice is hereby given that effective 1 January 2025, the **Manual on Corporate Governance (MCG)** and **Mutual Fund Sales Report (ICASR)** must be submitted through [eFAST](#). The submission of MCG and ICASR through the [ictdsubmission@sec.gov.ph](mailto:ictdsubmission@sec.gov.ph) shall no longer be accepted. For guidance on the filing of reports, please access the "[Notice](#)" as published in the [SEC website](#) dated 6 November 2024 – *Submission of Manual on Corporate Governance (MCG) and Mutual Fund Sales Report (ICASR)*.

Likewise, the following reports shall be filed through the Electronic Filing and Submission Tool

(eFAST) at <https://efast.sec.gov.ph/user/login> :

1. AFS 12. IHFS 24. SSF
2. GIS 13. LCFS 25. AFS with Affidavit of No Operation
3. BDFS 14. LCIF 26. AFS with NSPO Form 1,2, and 3
4. FCFS 15. OPC\_AO 27. AFS with NSPO Form 1,2,3 and 4,5,6
5. FCIF 16. PHFS 28. FS - Parent
6. GFFS 17. SFFS 29. FS – Consolidated
7. FORM 1 - MC 19 18. Certificate-SEC Form MCG- 2009
8. FORM 2- MC 19 19. Certificate-SEC Form MCG- 2002, 2020 ETC.
9. ACGR 20. Certification of Attendance in Corporate Governance
10. I-ACGR 21. Secretary's Certificate Meeting of Board Directors
- (Appointment) 22. Completion Report
11. MRPT 23. FORM MC 18

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

For your information and guidance.

Thank you.