

**UCPB SAVINGS BANK**  
**Government Subsidies and Net Lending**  
**Period Ended December 31, 2023**  
**(in thousand pesos)**

Source	Amount
<b>- NONE TO REPORT -</b>	

Prepared by:

  
**Farah Aerielle D. Reglos**  
Fin/Specialized Acctg Section Head

Checked By:

  
**Anna Denise A. Alcantara**  
Department Head

Approved By:

  
**Irene S. Quintana**  
VP-Controller