

UCPB SAVINGS BANK, INC.
TRIAL BALANCE - PRUDENTIAL
AS OF MARCH 31,2025

ACCOUNT TITLE	DEBIT	CREDIT
Cash On Hand	616,793,979.60	-
Due From Bangko Sentral Ng Pilipinas	1,160,695,397.22	-
Due From Other Banks	485,886,178.27	-
Financial Assets Measured At FVPL	148,047,905.86	-
Financial Assets Measured At FVOCI	1,562,404,963.72	-
Financial Assets At Amortized Cost	302,964,244.24	-
Loans And Receivables	13,035,129,724.00	-
Allowance For Credit Losses - Loans	-	1,768,930,211.56
General Loans Loss Provisions (GLLP)	-	83,061,153.15
Accrued Interest Receivable	149,162,489.94	-
Allowance For Credit Losses - AIR	-	52,712,144.52
Accounts Receivable	74,287,438.28	-
Allowance For Losses - Other Assets	-	9,175,463.48
Sales Contract Receivable	240,285,963.51	-
Allowance For Credit Losses - SCR	-	6,614,665.76
Bills Purchased	2,789,103.16	-
Unquoted Debt Securities Class. As Loans	226,225.87	-
Unearned Discounts	-	3,395,285.77
Bank Premises, Furniture, Fixtures And Equipment	388,074,886.55	-
Accumulated Depreciation - Bank Prem, Furniture, Fixtures & Equipment	-	203,182,467.61
Allowance For Losses - Bank Prem, Furniture, Fixtures & Equipment	-	325,918.39
Leasehold Rights And Improvements	228,338,957.89	-
Accumulated Amortization - Leasehold Rights And Improvements	-	152,489,182.13
Real And Other Properties Acquired (ROPA)	593,177,588.34	-
Accumulated Depreciation - ROPA	-	64,051,132.11
Allowance For Losses - ROPA	-	18,361,129.90
Non-Current Assets Held For Sale	11,588,517.88	-
Allowance For Credit Losses - NCAHS	-	762,719.87
Other Intangible Assets	121,671,591.30	-
Accumulated Amortization - Other Intangible Assets	-	107,020,547.91
Deferred Charges	24,358,036.33	-
Prepaid Expenses	19,788,664.89	-
Shortages	31,350.00	-
Miscellaneous Checks And Other Cash Items	383,563.85	-
Documentary Stamps	447,848.99	-
Stationary And Supplies On Hand	2,481,231.12	-
Miscellaneous Assets	38,938,864.99	-
Other Assets	458,179.18	-
Allowance For Losses - Other Assets	-	457,761.18
Deferred Tax Assets (DTA)	661,193,711.32	-
Due From Head Office/Branches/Agencies	1,108,887,356,043.54	-
Deposit Liabilities - Demand Deposits	-	2,491,337,101.10
Deposit Liabilities - Savings Deposits	-	6,122,015,268.46
Deposit Liabilities - Certificate Of Time Deposits	-	5,878,121,272.40
Accrued Interest Expense On Financial Liabilities	-	22,230,044.59
Due To Philippine Deposit Insurance Corp (PDIC)	-	5,200,000.00
Other Taxes And Licenses Payable	-	18,009,046.94
Accrued Other Expenses Payable	-	88,980,669.81
Income Tax Payable	-	7,070,917.49
Due To The Treasurer Of The Philippines	-	32,962,578.59
Treasurers/Cashiers/Managers/Gift Checks	-	37,895,307.00
Advance Rentals On Safe Deposit Box (SDB)	-	69,148.44
Capitalized Interest And Other Charges	-	19,744,829.27

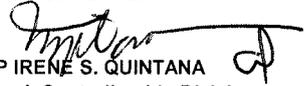
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ACCOUNT TITLE	DEBIT	CREDIT
Withholding Tax Payable	-	9,416,277.68
SSS, Philhealth, Ecc Prem & Pag-Ibig Cont Payable	-	5,563,270.00
Unclaimed Balances	-	68,744.17
Accounts Payable	-	118,419,713.68
Overages	-	75,847.00
Sundry Credits	-	2,988,771.46
Deferred Income	-	30,413,875.14
Other Liabilities (Dividend, Miscellaneous, Lease, Trust, Retirement)	-	210,411,945.19
Due To Head Office/Branches/Agencies	-	1,108,888,526,701.47
Common Capital Stock	-	717,249,027.00
Additional Paid - In Capital	-	389,508,285.31
Retained Earnings Reserve	-	7,195,543.30
Retained Earnings Free	-	1,194,842,724.25
Net Unrealized Gains/(Losses) On Fin. Assets At FVOCI	-	3,926,634.11
Cumulative Actuarial Gain/(Loss)	29,326,862.11	-
Interest Income - Due From BSP	-	8,617,455.92
Interest Income - Due From Other Banks	-	914,770.55
Interest Income - Financial Assets Measured At FVPL	-	2,781,423.63
Interest Income - Financial Assets Measured At FVOCI	-	24,359,582.44
Interest Income - Financial Assets At Amortized Cost	-	3,375,812.70
Interest Income - Loans And Receivables	-	238,323,070.37
Interest Income - Sales Contract Receivable	-	4,831,507.33
Interest Income - L&R Arising From Repurchase Agreement, Certificate Of Assignment/Partic	-	7,569,624.50
Fees & Commissions Income - Payment Services	-	64,877,691.34
Fees & Commissions Income - Others	-	933,174.25
Realized Gains/(Losses) From Sale/Decognition - HFT	606,220.21	-
Unrealized Gains/(Losses) From Mark To Market - HFT	-	2,464,729.68
Gain/(Loss) From Sale/Redemp/Derecog - Fin Assets At FVOCI	-	2,329,439.85
Foreign Exchange - Profit/(Loss) Revaluation	799.97	-
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (BPFPE)	-	721,943.91
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (ROPA)	-	5,738,955.56
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (NCAHS)	2,511,317.77	-
Other Income - Rental SDB	-	17,791.02
Other Income - Bancassurance	-	562,500.00
Other Income - Miscellaneous Income	-	996,865.43
Interest Expense - Demand Deposits	1,703,453.89	-
Interest Expense - Savings Deposits	5,085,889.63	-
Interest Expense - Certificate Of Time Deposits	74,915,553.58	-
Interest Expense - Lease Liability	2,998,465.02	-
Salaries And Wages	93,655,651.29	-
Fringe Benefits - Officers And Employees	14,775,257.22	-
Directors Fee	1,290,000.00	-
SSS, Philhealth And Ecc Prem And Pag-Ibig Contribution	8,302,195.03	-
Contributions To Retirement/Provident Fund	7,305,958.76	-
Taxes And Licenses Expense	20,504,299.63	-
Rent Expense	6,068,506.87	-
Power, Light And Water Expense	4,177,842.69	-
Postage, Telephones, Cables & Telegraph	13,169,164.35	-
Repairs And Maintenance Expense	5,939,323.72	-
Security, Clerical, Messengerial & Janitorial Services	12,667,346.13	-
Insurance Expense - PDIC	8,173,970.30	-
Insurance Expense - Others	1,767,759.39	-
Fees & Commissions Expenses	1,620,827.94	-

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ACCOUNT TITLE	DEBIT	CREDIT
Management & Other Professional Fees	504,824.30	-
Representation & Entertainment Expenses	435,128.20	-
Travelling Expenses	2,281,018.91	-
Fuel And Lubricants Expenses	1,361,280.02	-
Advertising And Publicity	203,809.09	-
Membership Fees And Dues	182,840.31	-
Periodicals And Magazines	1,593.00	-
Documentary Stamps Used	11,609,696.91	-
Stationery And Supplies Used	1,769,995.53	-
Litigation/Asset Acquired Expenses	4,350,610.12	-
Freight Expenses	395,717.89	-
Miscellaneous Expenses	3,330,528.74	-
Semi-Expendable FFE, Equipment & Books Expense	767,966.31	-
Depreciation Expense - Bank Premises, Furniture, Fixtures And Equipment	17,345,627.87	-
Depreciation Expense - ROPA	2,547,377.71	-
Amortization Expense - Leasehold Rights And Improvements	5,131,855.46	-
Amortization Expense - Other Intangible Assets	7,297,665.89	-
Provision For Income Tax	9,152,814.07	-
TOTAL	1,129,142,199,665.67	1,129,142,199,665.67

Certified Correct:


 VP IRENE S. QUINTANA
 Head, Controllershship Division