

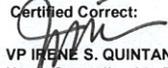
UCPB SAVINGS BANK, INC.
TRIAL BALANCE - PRUDENTIAL
AS OF JUNE 30,2025

ACCOUNT TITLE	DEBIT	CREDIT
Cash On Hand	613,960,720.45	-
Due From Bangko Sentral Ng Pilipinas	1,347,051,675.76	-
Due From Other Banks	472,374,496.56	-
Financial Assets Measured At FVPL	99,117,748.46	-
Financial Assets Measured At FVOCI	1,705,446,842.61	-
Financial Assets At Amortized Cost	302,747,402.12	-
Loans And Receivables	13,372,545,298.95	-
Allowance For Credit Losses - Loans	-	1,762,661,427.93
General Loans Loss Provisions (GLLP)	-	86,429,755.87
Accrued Interest Receivable	154,410,022.29	-
Allowance For Credit Losses - AIR	-	53,238,713.17
Accounts Receivable	83,526,592.05	-
Allowance For Losses - Other Assets	-	9,175,463.48
Sales Contract Receivable	223,842,996.40	-
Allowance For Credit Losses - SCR	-	8,988,278.02
Bills Purchased	3,029,512.14	-
Unquoted Debt Securities Class. As Loans	226,225.87	-
Unearned Discounts	-	3,469,672.02
Bank Premises, Furniture, Fixtures And Equipment	411,398,101.41	-
Accumulated Depreciation - Bank Prem, Furniture, Fixtures & Equipment	-	207,018,437.29
Allowance For Losses - Bank Prem, Furniture, Fixtures & Equipment	-	325,918.39
Leasehold Rights And Improvements	223,051,589.34	-
Accumulated Amortization - Leasehold Rights And Improvements	-	150,924,511.62
Real And Other Properties Acquired (ROPA)	588,493,296.40	-
Accumulated Depreciation - ROPA	-	63,209,880.11
Allowance For Losses - ROPA	-	18,361,129.90
Non-Current Assets Held For Sale	16,471,332.41	-
Allowance For Credit Losses - NCAHS	-	762,719.87
Other Intangible Assets	129,574,091.30	-
Accumulated Amortization - Other Intangible Assets	-	113,634,127.50
Deferred Charges	21,488,753.24	-
Prepaid Expenses	29,686,973.31	-
Shortages	29,500.00	-
Sundry Debits	2,054,717.31	-
Miscellaneous Checks And Other Cash Items	5,365.34	-
Documentary Stamps	3,973,740.75	-
Stationary And Supplies On Hand	2,311,796.56	-
Miscellaneous Assets	30,977,662.23	-
Deferred Assets - Car Lease	883,649.61	-
Other Assets	458,179.18	-
Allowance For Losses - Other Assets	-	457,761.18
Deferred Tax Assets (DTA)	664,279,217.61	-
Due From Head Office/Branches/Agencies	1,129,295,478,906.81	-
Deposit Liabilities - Demand Deposits	-	2,898,391,594.23
Deposit Liabilities - Savings Deposits	-	6,209,030,586.99
Deposit Liabilities - Certificate Of Time Deposits	-	5,913,693,908.25
Accrued Interest Expense On Financial Liabilities	-	23,702,666.13
Due To Philippine Deposit Insurance Corp (PDIC)	-	13,200,000.00
Other Taxes And Licenses Payable	-	18,577,243.96
Accrued Other Expenses Payable	-	96,859,567.04
Income Tax Payable	-	4,034,859.93
Due To The Treasurer Of The Philippines	-	32,861,428.78
Treasurers/Cashiers/Managers/Gift Checks	-	47,933,437.48
Advance Rentals On Safe Deposit Box (SDB)	-	66,557.40
Capitalized Interest And Other Charges	-	18,834,380.95
Withholding Tax Payable	-	8,069,875.31
SSS, Philhealth, Ecc Prem & Pag-Ibig Cont Payable	-	5,401,050.23
Unclaimed Balances	-	178,497.11
Accounts Payable	-	194,798,212.26
Overages	-	33,327.90
Sundry Credits	-	1,532,942.87
Deferred Income	-	29,851,375.14
Other Liabilities (Dividend, Miscellaneous, Lease, Trust, Retirement)	-	210,743,836.71
Due To Head Office/Branches/Agencies	-	1,129,287,036,245.16
Common Capital Stock	-	717,249,027.00
Additional Paid - In Capital	-	389,508,285.31
Retained Earnings Reserve	-	7,528,856.74
Retained Earnings Free	-	1,194,509,410.81
Net Unrealized Gains/(Losses) On Fin. Assets At FVOCI	-	688,457.00

UCPB SAVINGS BANK, INC.
TRIAL BALANCE - PRUDENTIAL
AS OF JUNE 30,2025

ACCOUNT TITLE	DEBIT	CREDIT
Cumulative Actuarial Gain/(Loss)	29,326,862.11	-
Interest Income - Due From BSP	-	22,231,066.17
Interest Income - Due From Other Banks	-	5,022,658.97
Interest Income - Financial Assets Measured At FVPL	-	4,195,659.74
Interest Income - Financial Assets Measured At FVOCI	-	46,355,399.01
Interest Income - Financial Assets At Amortized Cost	-	6,670,072.94
Interest Income - Loans And Receivables	-	470,022,410.33
Interest Income - Sales Contract Receivable	-	8,766,251.84
Interest Income - L&R Arising From Repurchase Agreement, Certificate C	-	16,181,492.88
Fees & Commissions Income - Payment Services	-	136,156,936.34
Fees & Commissions Income - Others	-	3,932,134.41
Realized Gains/(Losses) From Sale/Decognition - HFT	1,619,554.83	-
Unrealized Gains/(Losses) From Mark To Market - HFT	-	3,778,815.35
Gain/(Loss) From Sale/Redemp/Derecog - Fin Assets At FVOCI	-	4,223,793.68
Foreign Exchange - Profit/(Loss) Revaluation	1,698.84	-
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (BPF	-	744,943.67
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (ROI	-	10,587,829.53
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (NC	3,644,806.87	-
Other Income - Rental SDB	-	40,882.06
Other Income - Bancassurance	-	1,125,000.00
Other Income - Miscellaneous Income	-	1,849,278.63
Interest Expense - Demand Deposits	3,633,797.46	-
Interest Expense - Savings Deposits	10,573,677.76	-
Interest Expense - Certificate Of Time Deposits	152,801,729.34	-
Interest Expense - Lease Liability	5,942,367.67	-
Salaries And Wages	185,409,995.03	-
Fringe Benefits - Officers And Employees	30,976,502.94	-
Directors Fee	2,502,180.85	-
SSS,Philhealth And Ecc Prem And Pag-Ibig Contribution	16,622,177.49	-
Contributions To Retirement/Provident Fund	14,744,827.52	-
Taxes And Licenses Expense	40,751,479.74	-
Rent Expense	11,581,678.55	-
Power, Light And Water Expense	8,674,876.90	-
Postage, Telephones, Cables & Telegraph	24,033,599.05	-
Repairs And Maintenance Expense	12,379,401.53	-
Security, Clerical, Messengerial & Janitorial Services	25,281,617.61	-
Supervision Fees	1,507,481.70	-
Insurance Expense - PDIC	16,173,970.30	-
Insurance Expense - Others	3,318,209.00	-
Fees & Commissions Expenses	5,014,411.66	-
Management & Other Professional Fees	1,974,284.04	-
Representation & Entertainment Expenses	980,417.53	-
Travelling Expenses	4,782,957.55	-
Fuel And Lubricants Expenses	2,616,075.84	-
Advertising And Publicity	296,790.89	-
Membership Fees And Dues	452,307.10	-
Donations And Charitable Contributions	25,000.00	-
Periodicals And Magazines	4,735.00	-
Documentary Stamps Used	22,026,879.29	-
Stationery And Supplies Used	4,449,160.22	-
Litigation/Asset Acquired Expenses	8,016,518.84	-
Freight Expenses	1,475,172.33	-
Miscellaneous Expenses	6,275,753.32	-
Semi-Expendable FFE, Equipment & Books Expense	1,489,706.69	-
Depreciation Expense - Bank Premises, Furniture, Fixtures And Equipmei	34,785,005.33	-
Depreciation Expense - ROPA	5,030,257.38	-
Amortization Expense - Leasehold Rights And Improvements	10,824,229.50	-
Amortization Expense - Other Intangible Assets	13,911,245.48	-
Provision For Income Tax	20,028,245.04	-
TOTAL	1,150,544,858,052.59	1,150,544,858,052.59

Certified Correct:


 VP IRENE S. QUINTANA
 Head, Controllership Division