

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

ACCOUNT TITLE	DEBIT	CREDIT
Cash On Hand	587,211,634.84	-
Due From Bangko Sentral Ng Pilipinas	965,720,091.69	-
Due From Other Banks	484,051,244.77	-
Securities Purchased under Resale Agreements	1,100,000,000.00	-
Financial Assets Measured At FVPL	200,086,544.70	-
Financial Assets Measured At FVOCI	1,146,487,404.86	-
Financial Assets At Amortized Cost	302,528,218.75	-
Loans And Receivables	13,654,589,987.43	-
Allowance For Credit Losses - Loans	-	1,765,519,138.03
General Loans Loss Provisions (GLLP)	-	86,429,755.87
Accrued Interest Receivable	154,803,970.51	-
Allowance For Credit Losses - AIR	-	53,238,713.17
Accounts Receivable	94,613,895.29	-
Allowance For Losses - Other Assets	-	6,317,753.38
Sales Contract Receivable	229,174,467.17	-
Allowance For Credit Losses - SCR	-	8,988,278.02
Bills Purchased	2,437,255.81	-
Unquoted Debt Securities Class. As Loans	226,225.87	-
Unearned Discounts	-	3,648,310.31
Bank Premises, Furniture, Fixtures And Equipment	404,942,853.48	-
Accumulated Depreciation - Bank Prem, Furniture, Fixtures & Equipment	-	210,385,390.19
Allowance For Losses - Bank Prem, Furniture, Fixtures & Equipment	-	325,918.39
Leasehold Rights And Improvements	233,313,398.31	-
Accumulated Amortization - Leasehold Rights And Improvements	-	156,524,561.37
Real And Other Properties Acquired (ROPA)	586,470,617.89	-
Accumulated Depreciation - ROPA	-	65,281,726.64
Allowance For Losses - ROPA	-	18,361,129.90
Non-Current Assets Held For Sale	12,337,263.03	-
Allowance For Credit Losses - NCAHS	-	226,000.00
Other Intangible Assets	133,744,091.30	-
Accumulated Amortization - Other Intangible Assets	-	119,844,551.48
Deferred Charges	20,853,309.82	-
Prepaid Expenses	21,525,105.01	-
Shortages	25,000.00	-
Sundry Debits	675,444.96	-
Miscellaneous Checks And Other Cash Items	30,074.65	-
Documentary Stamps	9,094,294.39	-
Stationary And Supplies On Hand	2,349,114.59	-
Miscellaneous Assets	27,594,344.58	-
Deferred Assets - Car Lease	596,799.49	-
Other Assets	458,179.18	-
Allowance For Losses - Other Assets	-	457,761.18
Deferred Tax Assets (DTA)	662,557,375.79	-
Due From Head Office/Branches/Agencies	1,148,122,144,350.18	-
Deposit Liabilities - Demand Deposits	-	2,407,486,571.53
Deposit Liabilities - Savings Deposits	-	5,908,013,293.44
Deposit Liabilities - Certificate Of Time Deposits	-	7,174,829,131.39
Accrued Interest Expense On Financial Liabilities	-	28,016,234.55
Due To Philippine Deposit Insurance Corp (PDIC)	-	6,100,000.00
Other Taxes And Licenses Payable	-	19,684,072.16
Accrued Other Expenses Payable	-	85,496,839.03
Income Tax Payable	-	3,436,395.73
Due To The Treasurer Of The Philippines	-	32,854,273.43
Treasurers/Cashiers/Managers/Gift Checks	-	47,598,802.42
Advance Rentals On Safe Deposit Box (SDB)	-	71,086.84
Capitalized Interest And Other Charges	-	15,682,731.52
Withholding Tax Payable	-	8,974,118.45

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SSS, Philhealth, Ecc Prem & Pag-Ibig Cont Payable	-	5,295,984.58
Unclaimed Balances	-	252,190.57
Accounts Payable	-	223,061,034.84
Overages	-	33,381.25
Sundry Credits	-	356,061.95
Deferred Income	-	29,288,875.14
Other Liabilities (Dividend, Miscellaneous, Lease, Trust, Retirement)	-	200,062,119.94
Due To Head Office/Branches/Agencies	-	1,148,130,281,415.08
Common Capital Stock	-	717,249,027.00
Additional Paid - In Capital	-	389,508,285.31
Retained Earnings Reserve	-	10,079,635.58
Retained Earnings Free	-	1,197,854,212.78
Net Unrealized Gains/(Losses) On Fin. Assets At FVOCI	-	1,295,590.83
Cumulative Actuarial Gain/(Loss)	28,029,182.11	-
Interest Income - Due From BSP	-	35,906,024.49
Interest Income - Due From Other Banks	-	7,748,775.26
Interest Income - Financial Assets Measured At FVPL	-	6,161,632.00
Interest Income - Financial Assets Measured At FVOCI	-	66,129,850.10
Interest Income - Financial Assets At Amortized Cost	-	9,965,264.59
Interest Income - Loans And Receivables	-	713,170,957.68
Interest Income - Sales Contract Receivable	-	12,581,972.00
Interest Income - L&R Arising From Repurchase Agreement, Certificate Of Assig	-	25,564,605.32
Fees & Commissions Income - Payment Services	-	209,036,768.96
Fees & Commissions Income - Others	-	4,869,326.37
Realized Gains/(Losses) From Sale/Decognition - HFT	1,524,469.47	-
Unrealized Gains/(Losses) From Mark To Market - HFT	-	3,847,312.30
Gain/(Loss) From Sale/Redemp/Derecog - Fin Assets At FVOCI	-	6,498,719.71
Foreign Exchange - Profit/(Loss) Revaluation	-	207.24
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (BPFFE)	-	811,819.24
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (ROPA)	-	24,940,199.10
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (NCAHS)	6,155,274.49	-
Other Income - Rental SDB	-	61,552.62
Other Income - Bancassurance	-	1,687,500.00
Other Income - Miscellaneous Income	-	2,754,965.46
Interest Expense - Demand Deposits	5,445,462.33	-
Interest Expense - Savings Deposits	15,512,570.96	-
Interest Expense - Certificate Of Time Deposits	234,013,811.15	-
Interest Expense - Lease Liability	8,799,734.57	-
Salaries And Wages	279,431,049.80	-
Fringe Benefits - Officers And Employees	43,523,562.04	-
Directors Fee	3,551,345.36	-
SSS, Philhealth And Ecc Prem And Pag-Ibig Contribution	25,045,868.35	-
Contributions To Retirement/Provident Fund	22,183,696.28	-
Taxes And Licenses Expense	62,161,943.82	-
Rent Expense	16,784,729.09	-
Power, Light And Water Expense	13,353,484.87	-
Postage, Telephones, Cables & Telegraph	34,739,795.17	-
Repairs And Maintenance Expense	17,103,936.73	-
Security, Clerical, Messengerial & Janitorial Services	38,542,963.25	-
Supervision Fees	2,732,026.80	-
Insurance Expense - PDIC	23,885,636.05	-
Insurance Expense - Others	5,021,920.95	-
Fees & Commissions Expenses	7,568,680.53	-
Management & Other Professional Fees	2,767,071.43	-
Representation & Entertainment Expenses	1,802,521.52	-
Travelling Expenses	6,954,539.95	-
Fuel And Lubricants Expenses	3,910,906.35	-

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ACCOUNT TITLE	DEBIT	CREDIT
Advertising And Publicity	500,330.89	-
Membership Fees And Dues	742,326.72	-
Donations And Charitable Contributions	25,000.00	-
Periodicals And Magazines	6,247.00	-
Documentary Stamps Used	34,650,059.32	-
Stationery And Supplies Used	6,224,178.80	-
Litigation/Asset Acquired Expenses	14,691,386.18	-
Freight Expenses	2,641,503.21	-
Miscellaneous Expenses	9,865,219.48	-
Semi-Expendable FFE, Equipment & Books Expense	2,788,379.48	-
Depreciation Expense - Bank Premises, Furniture, Fixtures And Equipment	53,161,599.33	-
Depreciation Expense - ROPA	7,560,130.83	-
Amortization Expense - Leasehold Rights And Improvements	16,720,464.45	-
Amortization Expense - Other Intangible Assets	20,121,669.46	-
Provision For Income Tax	29,260,568.80	-
TOTAL	1,170,270,147,805.71	1,170,270,147,805.71

Certified Correct:

 VP ARENE S. QUINTANA
 Head, Contollership Division