

UCPB SAVINGS BANK, INC.
TRIAL BALANCE - PRUDENTIAL
AS OF MARCH 31, 2026

ACCOUNT TITLE	DEBIT	CREDIT
Cash On Hand	609,623,120.43	-
Due From Bangko Sentral Ng Pilipinas	2,286,943,640.66	-
Due From Other Banks	512,581,610.71	-
Financial Assets Measured At FVPL	99,571,898.61	-
Financial Assets Measured At FVOCI	1,203,969,120.35	-
Financial Assets At Amortized Cost	301,082,726.97	-
Loans And Receivables	13,895,065,118.27	-
Allowance For Credit Losses - Loans	-	2,114,743,687.92
General Loans Loss Provisions (GLLP)	-	36,203,798.15
Accrued Interest Receivable	147,254,748.37	-
Allowance For Credit Losses - AIR	-	58,543,188.47
Accounts Receivable	87,486,716.16	-
Allowance For Losses - Other Assets	-	10,154,593.37
Sales Contract Receivable	220,602,894.58	-
Allowance For Credit Losses - SCR	-	2,005,823.06
Bills Purchased	735,291.00	-
Unquoted Debt Securities Class. As Loans	169,669.40	-
Unearned Discounts	-	3,264,651.88
Bank Premises, Furniture, Fixtures And Equipment	437,149,095.04	-
Accumulated Depreciation - Bank Prem, Furniture, Fixtures & Equipment	-	215,926,959.93
Allowance For Losses - Bank Prem, Furniture, Fixtures & Equipment	-	325,918.39
Leasehold Rights And Improvements	236,211,585.31	-
Accumulated Amortization - Leasehold Rights And Improvements	-	168,995,176.84
Real And Other Properties Acquired (ROPA)	969,419,286.09	-
Accumulated Depreciation - ROPA	-	64,698,441.05
Allowance For Losses - ROPA	-	38,932,556.61
Non-Current Assets Held For Sale	3,928,585.60	-
Allowance For Credit Losses - NCAHS	-	105,000.00
Other Intangible Assets	135,491,772.49	-
Accumulated Amortization - Other Intangible Assets	-	122,122,473.29
Deferred Charges	17,660,013.11	-
Prepaid Expenses	21,397,986.28	-
Shortages	18,050.00	-
Miscellaneous Checks And Other Cash Items	15,422.41	-
Documentary Stamps	3,086,017.52	-
Stationary And Supplies On Hand	2,915,053.09	-
Miscellaneous Assets	55,461,623.61	-
Other Assets	458,166.18	-
Allowance For Losses - Other Assets	-	457,761.18
Deferred Tax Assets (DTA)	749,747,756.87	-
Due From Head Office/Branches/Agencies	1,184,065,643,629.22	-
Deposit Liabilities - Demand Deposits	-	2,420,112,117.13
Deposit Liabilities - Savings Deposits	-	5,935,417,434.69
Deposit Liabilities - Certificate Of Time Deposits	-	7,731,046,067.44
Accrued Interest Expense On Financial Liabilities	-	33,101,905.65
Due To Philippine Deposit Insurance Corp (PDIC)	-	4,700,000.00
Other Taxes And Licenses Payable	-	19,514,349.23
Accrued Other Expenses Payable	-	73,990,003.19
Income Tax Payable	-	6,596,247.19
Due To The Treasurer Of The Philippines	-	32,712,612.34
Treasurers/Cashiers/Managers/Gift Checks	-	49,391,722.62
Advance Rentals On Safe Deposit Box (SDB)	-	43,128.64
Capitalized Interest And Other Charges	-	12,004,059.55
Withholding Tax Payable	-	9,766,927.40
SSS, Philhealth, Ecc Prem & Pag-Ibig Cont Payable	-	5,289,617.94
Unclaimed Balances	-	2,109,512.76
Accounts Payable	-	231,429,914.19
Overages	-	62,743.00

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ACCOUNT TITLE	DEBIT	CREDIT
Sundry Credits	-	26,300.00
Deferred Income	-	27,713,533.06
Other Liabilities (Dividend, Miscellaneous, Lease, Trust, Retirement)	-	216,571,230.40
Due To Head Office/Branches/Agencies	-	1,184,061,549,891.99
Common Capital Stock	-	717,249,027.00
Additional Paid - In Capital	-	389,508,285.31
Retained Earnings Reserve	-	81,249,682.39
Retained Earnings Free	-	1,192,794,419.31
Net Unrealized Gains/(Losses) On Fin. Assets At FVOCI	5,088,623.91	-
Cumulative Actuarial Gain/(Loss)	28,029,182.11	-
Interest Income - Due From BSP	-	11,606,983.70
Interest Income - Due From Other Banks	-	1,885,341.68
Interest Income - Financial Assets Measured At FVPL	-	1,564,236.06
Interest Income - Financial Assets Measured At FVOCI	-	12,617,857.21
Interest Income - Financial Assets At Amortized Cost	-	3,180,572.01
Interest Income - Loans And Receivables	-	254,235,593.94
Interest Income - Sales Contract Receivable	-	4,556,585.33
Interest Income - L&R Arising From Repurchase Agreement, Certificate Of Assign	-	17,455,382.08
Fees & Commissions Income - Payment Services	-	74,019,040.96
Fees & Commissions Income - Others	-	955,556.30
Realized Gains/(Losses) From Sale/Decognition - HFT	291,127.68	-
Unrealized Gains/(Losses) From Mark To Market - HFT	1,690,354.16	-
Gain/(Loss) From Sale/Redemp/Derecog - Fin Assets At FVOCI	-	-
Foreign Exchange - Profit/(Loss) Revaluation	-	2,003.20
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (BPFFE)	-	431,325.05
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (ROPA)	-	3,501,624.91
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (NCAHS)	1,107,360.07	-
Other Income - Rental SDB	-	48,619.18
Other Income - Bancassurance	-	1,575,342.08
Other Income - Miscellaneous Income	-	1,550,698.66
Interest Expense - Demand Deposits	1,611,502.31	-
Interest Expense - Savings Deposits	4,883,354.42	-
Interest Expense - Certificate Of Time Deposits	96,168,327.24	-
Interest Expense - Lease Liability	3,153,072.13	-
Salaries And Wages	91,585,781.98	-
Fringe Benefits - Officers And Employees	16,396,621.70	-
Directors Fee	1,058,849.49	-
SSS, Philhealth And Ecc Prem And Pag-Ibig Contribution	8,531,326.18	-
Contributions To Retirement/Provident Fund	7,438,868.64	-
Taxes And Licenses Expense	21,174,034.01	-
Rent Expense	6,825,737.27	-
Power, Light And Water Expense	4,532,692.09	-
Postage, Telephones, Cables & Telegraph	9,429,220.14	-
Repairs And Maintenance Expense	5,599,180.63	-
Security, Clerical, Messengerial & Janitorial Services	14,422,017.60	-
Supervision Fees	1,320,000.00	-
Insurance Expense - PDIC	6,356,537.92	-
Insurance Expense - Others	1,537,653.56	-
Fees & Commissions Expenses	4,380,049.16	-
Management & Other Professional Fees	930,926.91	-
Representation & Entertainment Expenses	381,473.32	-
Travelling Expenses	2,163,393.14	-
Fuel And Lubricants Expenses	1,225,585.09	-
Advertising And Publicity	270,276.92	-
Membership Fees And Dues	299,684.50	-
Periodicals And Magazines	1,539.00	-
Documentary Stamps Used	15,281,825.76	-
Stationery And Supplies Used	2,420,965.54	-

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ACCOUNT TITLE	DEBIT	CREDIT
Litigation/Asset Acquired Expenses	3,634,410.36	-
Freight Expenses	408,177.14	-
Miscellaneous Expenses	3,734,136.35	-
Semi-Expendable FFE, Equipment & Books Expense	497,577.44	-
Depreciation Expense - Bank Premises, Furniture, Fixtures And Equipment	18,870,137.86	-
Depreciation Expense - ROPA	2,760,418.92	-
Amortization Expense - Leasehold Rights And Improvements	6,874,129.14	-
Amortization Expense - Other Intangible Assets	7,392,973.52	-
Provision For Income Tax	6,167,821.27	-
TOTAL	1,206,479,617,524.91	1,206,479,617,524.91

Certified Correct:

VP IRENE S. QUINTANA
Head, Controllershship Division