

UCPB SAVINGS BANK, INC.
TRIAL BALANCE - PRUDENTIAL
AS OF JUNE 30, 2026

ACCOUNT TITLE	DEBIT	CREDIT
Cash On Hand	573,899,743.94	-
Due From Bangko Sentral Ng Pilipinas	1,918,620,219.65	-
Due From Other Banks	504,825,550.27	-
Securities Purchased under Resale Agreements	-	-
Financial Assets Measured At FVPL	99,457,315.99	-
Financial Assets Measured At FVOCI	695,328,631.91	-
Financial Assets At Amortized Cost	300,856,367.18	-
Loans And Receivables	13,984,393,978.75	-
Allowance For Credit Losses - Loans	-	1,879,026,708.10
General Loans Loss Provisions (GLLP)	-	271,920,777.97
Accrued Interest Receivable	148,917,386.67	-
Allowance For Credit Losses - AIR	-	58,543,188.47
Accounts Receivable	83,286,707.16	-
Allowance For Losses - Other Assets	-	10,154,593.37
Sales Contract Receivable	219,655,433.09	-
Allowance For Credit Losses - SCR	-	2,005,823.06
Bills Purchased	1,697,008.80	-
Unquoted Debt Securities Class. As Loans	169,669.40	-
Unearned Discounts	-	4,178,928.41
Bank Premises, Furniture, Fixtures And Equipment	431,461,813.00	-
Accumulated Depreciation - Bank Prem, Furniture, Fixtures & Equipment	-	213,022,591.78
Leasehold Rights And Improvements	237,344,756.73	-
Accumulated Amortization - Leasehold Rights And Improvements	-	175,042,048.50
Real And Other Properties Acquired (ROPA)	973,123,417.01	-
Accumulated Depreciation - ROPA	-	67,024,306.55
Allowance For Losses - ROPA	-	38,889,151.46
Non-Current Assets Held For Sale	3,422,601.48	-
Allowance For Credit Losses - NCAHS	-	20,000.00
Other Intangible Assets	161,718,650.01	-
Accumulated Amortization - Other Intangible Assets	-	129,255,489.19
Deferred Charges	17,362,178.37	-
Prepaid Expenses	39,253,141.85	-
Shortages	1,260.00	-
Miscellaneous Checks And Other Cash Items	9,893.13	-
Documentary Stamps	3,051,599.62	-
Stationary And Supplies On Hand	2,788,993.68	-
Miscellaneous Assets	55,237,015.07	-
Other Assets	453,673.18	-
Allowance For Losses - Other Assets	-	457,761.18
Deferred Tax Assets (DTA)	753,160,301.32	-
Due From Head Office/Branches/Agencies	1,204,561,873,587.17	-
Deposit Liabilities - Demand Deposits	-	2,530,861,781.62
Deposit Liabilities - Savings Deposits	-	5,914,515,608.80
Deposit Liabilities - Certificate Of Time Deposits	-	6,868,987,074.84
Accrued Interest Expense On Financial Liabilities	-	29,961,926.64
Due To Philippine Deposit Insurance Corp (PDIC)	-	12,500,000.00
Other Taxes And Licenses Payable	-	18,890,408.83
Accrued Other Expenses Payable	-	71,829,381.06
Income Tax Payable	-	3,731,572.81
Due To The Treasurer Of The Philippines	-	32,712,612.34
Treasurers/Cashiers/Managers/Gift Checks	-	36,556,467.14
Advance Rentals On Safe Deposit Box (SDB)	-	37,495.62
Capitalized Interest And Other Charges	-	12,973,277.50
Withholding Tax Payable	-	11,585,360.51
SSS, Philhealth, Ecc Prem & Pag-Ibig Cont Payable	-	5,870,432.51
Unclaimed Balances	-	2,502,823.60
Accounts Payable	-	215,484,118.35
Overages	-	155,752.29
Sundry Credits	-	103,035.67

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Deferred Income	-	27,151,033.06
Other Liabilities (Dividend, Miscellaneous, Lease, Trust, Retirement)	-	209,649,182.07
Due To Head Office/Branches/Agencies	-	1,204,555,071,584.39
Common Capital Stock	-	717,249,027.00
Additional Paid - In Capital	-	389,508,285.31
Retained Earnings Reserve	-	77,177,641.01
Retained Earnings Free	-	1,196,239,077.06
Net Unrealized Gains/(Losses) On Fin. Assets At FVOCI	5,869,929.90	-
Cumulative Actuarial Gain/(Loss)	28,029,182.11	-
Interest Income - Due From BSP	-	16,613,963.54
Interest Income - Due From Other Banks	-	3,298,895.33
Interest Income - Financial Assets Measured At FVPL	-	3,066,145.73
Interest Income - Financial Assets Measured At FVOCI	-	24,282,802.83
Interest Income - Financial Assets At Amortized Cost	-	6,397,267.81
Interest Income - Loans And Receivables	-	512,913,145.09
Interest Income - Sales Contract Receivable	-	8,360,089.87
Interest Income - L&R Arising From Repurchase Agreement, Certificate Of Assig	-	34,937,808.76
Fees & Commissions Income - Payment Services	-	149,225,321.19
Fees & Commissions Income - Others	-	2,248,655.78
Realized Gains/(Losses) From Sale/Decognition - HFT	291,127.68	-
Unrealized Gains/(Losses) From Mark To Market - HFT	1,804,936.78	-
Foreign Exchange - Profit/(Loss) Revaluation	-	2,631.50
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (BPFPE)	-	951,571.79
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (ROPA)	-	5,171,578.88
Gains/(Losses) From Sale/Redemp/Derecog Of Non-Financial Assets (NCAHS)	2,214,523.40	-
Other Income - Rental SDB	-	70,152.20
Other Income - Bancassurance	-	2,137,842.08
Other Income - Miscellaneous Income	-	3,682,929.53
Interest Expense - Demand Deposits	3,275,284.36	-
Interest Expense - Savings Deposits	9,628,773.78	-
Interest Expense - Certificate Of Time Deposits	178,222,331.85	-
Interest Expense - Lease Liability	6,179,493.58	-
Salaries And Wages	188,833,846.52	-
Fringe Benefits - Officers And Employees	34,557,042.38	-
Directors Fee	2,138,849.49	-
SSS, ECC Premium, Philhealth and Pag-Ibig Contribution	17,094,459.52	-
Contributions To Retirement/Provident Fund	14,471,475.90	-
Taxes And Licenses Expense	42,134,045.90	-
Rent Expense	14,023,981.89	-
Power, Light And Water Expense	10,066,030.98	-
Postage, Telephones, Cables & Telegraph	14,312,893.68	-
Repairs And Maintenance Expense	10,955,744.00	-
Security, Clerical, Messengerial & Janitorial Services	29,906,729.78	-
Supervision Fees	2,662,846.80	-
Insurance Expense - PDIC	14,156,537.92	-
Insurance Expense - Others	3,061,728.39	-
Fees & Commissions Expenses	6,997,045.81	-
Management & Other Professional Fees	2,819,436.79	-
Representation & Entertainment Expenses	683,606.28	-
Travelling Expenses	4,124,534.23	-
Fuel And Lubricants Expenses	2,834,286.77	-
Advertising And Publicity	366,650.52	-
Membership Fees And Dues	723,494.61	-
Periodicals And Magazines	2,106.00	-
Documentary Stamps Used	29,143,633.72	-
Stationery And Supplies Used	4,549,757.01	-
Litigation/Asset Acquired Expenses	7,785,216.67	-
Freight Expenses	1,598,597.62	-
Miscellaneous Expenses	14,112,881.99	-

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Semi-Expendable FFE, Equipment & Books Expense	1,098,554.44	-
Depreciation Expense - Bank Premises, Furniture, Fixtures And Equipment	38,513,735.30	-
Depreciation Expense - ROPA	5,120,491.75	-
Amortization Expense - Leasehold Rights And Improvements	13,036,232.75	-
Amortization Expense - Other Intangible Assets	14,525,959.42	-
Provision For Income Tax	10,908,217.28	-
TOTAL	1,226,564,207,129.98	1,226,564,207,129.98

Certified Correct:


VP IRENE S. QUINTANA
Head, Controllership Division