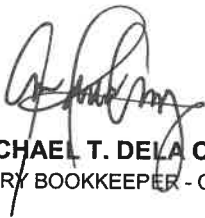


UCPB SAVINGS BANK
Breakdown of Foreign Loans
June 30, 2026

Source		Amount
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- None to Report -

Prepared by:



JOHN MICHAEL T. DELA CRUZ
TREASURY BOOKKEEPER - OIC

Date: July 2, 2026

Reviewed by:



XY-RHA JEAN IVY P. PESADO
TRADING ASSISTANT

Date: July 2, 2026

Noted by:



IRENE QUINTANA
OPERATIONS DIVISION HEAD

Date: July 2, 2026

Noted by:



CARLO C. GARCIA
TREASURY DIVISION - OIC

Date: July 2, 2026