



April 8, 2026

Atty. Marius P. Corpus
Chairperson
Governance Commission for GOCCs
3/F Citibank Center, 8741 Paseo de Roxas
Makati City 1226

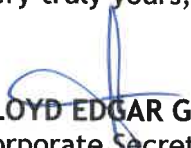
Dear Chairperson Corpus:

We submit with this letter the amended Government Corporation Information Sheet (GCIS) of UCPB Savings Bank, Inc., reflecting revision made on the following page:

- 1) Page 3 - Directors / Officers (resignation of Ms. Marilyn M. Tiongson);
- 2) Page 4 - Board Committees

Thank you.

Very truly yours,


LLOYD EDGAR G. REYES
Corporate Secretary

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)FOR THE YEAR **2025** Amended**GENERAL INSTRUCTIONS:**

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME:		UCPB SAVINGS BANK, INC.	10/18/1962
SECONDARY NAME, IF ANY.		N/A	
CHARTER, IF ANY.		N/A	FISCAL YEAR END:
			December 31
DATE OF ANNUAL MEETING PER BY-LAWS:		3rd Thursday of May	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
			000-507-842
ACTUAL DATE OF ANNUAL MEETING:		May 15, 2025	URL ADDRESS:
			https://www.ucpbsavings.com
COMPLETE PRINCIPAL OFFICE ADDRESS:		7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Doña Hemady St., QC	E-MAIL ADDRESS:
			usb-camu@ucpbsavings.com
COMPLETE BUSINESS ADDRESS:		7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Doña Hemady St., QC	FAX NUMBER:
			N/A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		ATTACHED AGENCY (if applicable):	TELEPHONE NUMBER(S):
Commission on Audit (COA)			(02) 8555-1018
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:	
To engage in the general business of savings and mortgage banking		1100	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
LAND BANK OF THE PHILIPPINES	LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts. Malate, Manila
SUBSIDIARY/AFFILIATE	ADDRESS

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	8,000,000	100.00	800,000,000.00
TOTAL			TOTAL P	800,000,000.00

SUBSCRIBED CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS ***	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	803	COMMON	7,172,333	N/A	100.00	717,249,027.00	100%
TOTAL			7,172,333	TOTAL	TOTAL P	717,249,027.00	100%

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS ***	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	803	COMMON	7,172,333	100.00	717,249,027	100%
TOTAL				TOTAL P	717,249,027.00	100%

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

*The Land Bank of the Philippines (LBP) owns 97.55% share of the outstanding stocks of UCPB Savings Bank, Inc. It entrusts one share of stock to the Appointive Directors under the Deed of Declaration of Trust that will serve as their qualifying share. Directors serving in a hold-over capacity are not allocated qualifying share as final appointment must be approved by the Office of the President pursuant to Section 15 of R.A. 10149.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. LIDUVINO S. GERON Filipino No.7 Pines St. Tiera Evelina Homes, Brgy. Culiat Tandang Sora, Q.C.	Y	C	Y	N/A	N/A	135-113-302	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
2. DAISY M. MACALINO Filipino U-28 J Tower C The Magnolia Residences N. Domingo St. Cubao QC	Y	I	Y	N/A	A/M	138-054-370	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
3. FILIPINA B. MONJE Filipino 48 E Philand Drive, Philand Subd. Barangay Pasong Tamo, Tandang Sora, Quezon City	Y	M	Y	N/A	A/M	135-237-233	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
4. RANDOLPH L. MONTESA* Filipino #7 Secretariat St., Alabang 400 Village, Brgy. Cupang, Muntinlupa City	N	M	Y*	N/A	N/A	117-612-576	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
5. MARILYN M. TIONGSON** Filipino 21 July St., Congressional Village, Bahay Toro, Quezon City	Y	I	Y	N/A	N/A	109-734-447	Per diem and representation and transportation allowance based on	N/A
6. MARIA BELMA T. TURLA* Filipino 25 Diamond St., Northview 1, Batasan Hills Quezon City	N	M	Y*	N/A	A/C	117-771-353	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
7. MARILOU L. VILLAFRANCA* Filipino L15 B10 Pagsanjan St., Ridgewood Park Subdivision, Brgy. Gulang-Gulang, Lucena City	N	M	Y*	N/A	N/A	101-892-992	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
8. LIZETTE MARGARET MARY J. RACELA Filipino 99 Talayan St., Talayan Village, Quezon City	N	N/A	N	N/A	N/A	105-802-810	N/A	N/A
9. LLOYD EDGAR G. REYES Filipino B42 L11 Villa Caceres, Brgy. Dila, Santa Rosa, Laguna	N	N/A	N	N/A	N/A	443-305-298	N/A	N/A
10. CARLO C. GARCIA 71A Sampaloc Ext. Brgy. North Signal Vill. Taguig	N	N/A	N	N/A	N/A	261-162-041	N/A	N/A
11. TRISTAN D. BARIA Filipino B7 L3 Mars Street, Armstrong Village, Salawag Dasmariñas Cavite	N	N/A	N	N/A	N/A	229-615-930	N/A	N/A
12.								

*The Land Bank of the Philippines (LBP) owns 97.55% share of the outstanding stocks of UCPB Savings Bank, Inc. It entrusts one share of stock to the Appointive Directors under the Deed of Declaration of Trust that will serve as their qualifying share. Directors serving in a hold-over capacity are not allocated qualifying share as final appointment must be approved by the Office of the President pursuant to Section 15 of R.A. 10149.

**The Office of the President - Presidential Management Staff was informed of Director Tiongson's resignation through the Corporation's Compliance Office on 6 April 2026. The appointing authority has not yet acted upon said resignation/notification.

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

BOARD COMMITTEES	FUNCTION	COMPOSITION
Corporate Governance Committee	Oversee the nomination process for members of the Board and positions appointed by the directors, ensure the continuing education program for the board, oversee the performance evaluation process and the design and operation of the remuneration and other incentives policy, act as an RPT committee and perform compliance oversight.	Ms. Marilou L. Villafranca (Chairperson) Ms. Daisy M. Macalino Mr. Randolph L. Montesa
Risk Oversight Committee	The ROC shall advise the board of directors on the Bank's overall current and future risk appetite, oversee senior management's adherence to the risk appetite statement, and report on the state of risk culture of the Bank.	Mr. Randolph L. Montesa (Chairman) Ms. Marilou L. Villafranca Ms. Maria Belma T. Turla
Audit Committee	Oversee the Bank's financial reporting and financial management processes on behalf of the Board of Directors and report the results of their activities to the Board of Directors.	Ms. Maria Belma T. Turla (Chairperson) Ms. Daisy M. Macalino Ms. Filipina B. Monje
Executive Committee	Assist the Board of Directors in general supervision, administration and management of the Bank.	Mr. Liduvino S. Geron (Chairman) Ms. Lizette Maragaret Mary J. Racela Ms. Filipina B. Monje

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N/A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====						
GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		803		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		176
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2013 AFS): PHP 17,594,651,979						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (Php), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (Php)			
1. LAND BANK OF THE PHILIPPINES Filipino Corp. LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts., Malate, Manila	common	6,996,474*	699,647,440.00	97.55%	699,647,440.00	000-507-736-000
	TOTAL	6,996,474	699,647,440.00			
2. United Coconut Planters Life Assurance Corp. Filipino Corp. Cocolife Building, Ayala Avenue, Makati City	common	42,545	4,254,594.00	0.59%	4,254,594.00	604-739-000
	TOTAL	42,545	4,254,594.00			
3. Corrompido, Cayetano Filipino Leopoldo Regis Street, Sogod So, Leyte	common	7,786	778,600.00	0.11%	778,600.00	101-722-233
	TOTAL	7,786	778,600.00			
4. Torres, Pedro Filipino 1002 Pasay Road, Makati City, c/o University of Mindanao-Davao City	common	5,566	556,600.00	0.08%	556,600.00	(to follow)
	TOTAL	5,566	556,600.00			
5. Tolentino, Oscar S. Filipino Jacinto Street, Camiling, Tarlac	common	4,777	477,700.00	0.07%	477,700.00	114-957-614
	TOTAL	4,777	477,700.00			
6. Palanca, Remedios Filipino Dagohoy Street,Sogod So,Leyte	common	4,346	434,600.00	0.06%	434,600.00	166-555-923
	TOTAL	4,346	434,600.00			
7. Garcia, Gerwin L. Filipino 159 Roxas Avenue,Kalibo Aklan	common	3,559	355,900.00	0.05%	355,900.00	139-400-857
	TOTAL	3,559	355,900			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2013 AFS): PHP 17,594,651,979						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Osorio, Rodulfo Filipino Poblacion Dalaguete Cebu	common	3,365	336,500.00	0.05%	336,500.00	227-105-702
	TOTAL	3,365	336,500.00			
9. Soriano, Antonio Filipino Atty. Antonio S. Soriano 2nd Floor ICS Building cor Montalvan Tiano Brothers Street, Cagayan de Oro City	common	3,239	323,900.00	0.05%	323,900.00	114-750-521
	TOTAL	3,239	323,900.00			
10. Yap, Leon Filipino Osmena Street, Sogod So, Leyte	common	3,077	307,700.00	0.04%	307,700.00	930-574-752
	TOTAL	3,077	307,700.00			
11. Anoos, Columba A. Filipino Oval Lamitan, Basilan Province	common	2,736	273,600.00	0.04%	273,600.00	(to follow)
	TOTAL	2,736	273,600.00			
12. Romero, Rosario Carmela B. Filipino 1171 Hilarion Oro St., Gonzaga Subd., Brgy. Villamonte, Bacolod City, Negros Occidental	common	2,693	269,300.00	0.04%	269,300.00	(to follow)
	TOTAL	2,693	269,300.00			
13. Moraza, Josefa M. Filipino Cebu City	common	2,658	265,800.00	0.04%	265,800.00	(to follow)
	TOTAL	2,658	265,800.00			
14. Bedonia, Victor Jr. B. Filipino Murillo Compound, S. Alaura Street, Guadalupe Cebu	common	2,612	261,200.00	0.04%	261,200.00	101-146-925
	TOTAL	2,612	261,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		803		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		176
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS (2013 AFS): PHP 17,594,651,979						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)			
15. Antegra, Isaac Filipino San Jose Sogod So, Leyte	common	2,375	237,500.00	0.03%	237,500.00	101-721-587
	TOTAL	2,375	237,500.00			
16. Manalo, Basilio C. Filipino 21 Gamma Street, Green Ville I Subd. Bacolod City	common	2,337	233,700.00	0.03%	233,700.00	(to follow)
	TOTAL	2,337	233,700.00			
17. Dumancas, Domingo Jr. R. Filipino c/o Felipe Dumancas(cousin) Bonifacio Street, La Castellana Negros Occidental	common	2,233	223,300.00	0.03%	223,300.00	(to follow)
	TOTAL	2,233	223,300.00			
18. Esteban, Eduardo P. Filipino c/o UCPB SB, INC, Executive Office, Cagayan De Oro City	common	2,131	213,100.00	0.03%	213,100.00	(to follow)
	TOTAL	2,131	213,100.00			
19. Cruz, Nestor Filipino 51 Roxas Street, Puerto Prinsesa City	common	2,070	207,000.00	0.03%	207,000.00	(to follow)
	TOTAL	2,070	207,000.00			
20. Tan, Enriqueta A. Filipino Oval Site Lamitan, Basilan Province	common	1,915	191,500.00	0.03%	191,500.00	(to follow)
	TOTAL	1,915	191,500.00			
21. OTHERS (Indicate the number of the remaining stockholders) Filipino	common	73,839	7,399,493.00	1.03%	7,399,493.00	
	TOTAL	73,839	7,399,493.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			717, 249,027.00			
			TOTAL AMOUNT OF PAID-UP CAPITAL			717,249,027.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====			
GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	433,333.33		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P1,351,821,495 (2023 AFS)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	N/A		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
NONE			
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer	Operator of Payment System	N/A
DATE ISSUED:	May 24, 2018	March 25, 2020	N/A
DATE STARTED OPERATIONS:	May 24, 2018	March 25, 2020	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2023 (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
4,278,000.00	270	481	751*

*As of May 15 2025, excluding seconded employee.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
		NONE				
	Other Source		Total Local Component	Total Cost	Status	

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

INCOME STATEMENT

For the year : (based on 2023 AFS)

	Amount
INCOME	
Business and Service Income	1,241,173,722
Gains and Premiums	23,151,229
Others	7,844,946
Total Income	1,272,169,897
Less: Share of National Government	-
Income After Share of National Government	1,272,169,897
EXPENSES	
Business Expenses	-
Personnel Services	490,629,328
Maintenance and Other Operating Expenses	376,040,534
Financial Expenses	222,329,535
Others	105,803,675
Total Expenses	1,194,803,072
Net Income (Loss) Before Subsidy	77,366,825
Subsidy Income	-
Net Income (Loss) Before Tax	77,366,825
Income Tax Expense	43,184,170
Net Income (Loss) After Tax	34,182,655

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CASH FLOW STATEMENT

For the year : (Based on 2023 AFS)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,823,334,756
Cash Outflows	1,909,832,592
Net Cash Provided By (Used in) Operating Activities	(86,497,836)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	252,229
Cash Outflows	82,150,312
Net Cash Provided By (Used In) Investing Activities	(81,898,083)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	38,140,887
Net Cash Provided By (Used In) Financing Activities	(38,140,887)
Net Increase (Decrease) in Cash and Cash Equivalents	(206,536,806)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	2,750,934,615
Cash and Cash Equivalents, End of Period	2,544,397,809

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GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

For the year: (Based on 2023 AFS)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DA
I. Cash on Hand	904,068,361			
II. Cash in Banks	1,141,069,757			
III. Net Deposits with BTr	-			
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)	-			
V. Special Series Placements with BTr (Identify those under trust agreements)	-			
VI. Investments in Other Securities/FA	1,816,548,412			
VII. Others	499,259,691			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.
BALANCE SHEET For the year: 2025 (Based on 2023 AFS)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,544,397,809
Short-Term Investments/FA		1,816,548,412
Receivables (net)		3,210,194,763
Inventories		-
Prepayments and Deferred Charges		51,611,994
Gross International Reserves		-
Others		56,337,369
Total Current Assets		7,679,090,347
Non-Current Assets		
Long -term Receivables (net)		8,269,025,687
Long-term Investments (net)		-
Property, Plant & Equipment (net)		176,416,426
Investment Property		786,260,711
Intangible Assets		21,914,310
Others		661,944,498
Total Non-Current Assets		9,915,561,632
TOTAL ASSETS		17,594,651,979
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		292,457,008
Current Portion of Long-term Debt		-
Deposit Liabilities		14,549,739,947
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		228,256,527
Total Current Liabilities		15,070,453,482
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		-
Deferred Credits		-
Non-Current Liabilities of Water Districts		-
Others		77,404,268
Non-Current Liabilities		77,404,268
TOTAL LIABILITIES		15,147,857,750
EQUITY		
Government Equity		-
Capital Stock		1,106,757,312
Restricted Capital		(23,185,381)
Retained Earnings		1,363,222,298
Others		-
TOTAL EQUITY		2,446,794,229
TOTAL LIABILITIES AND EQUITY		17,594,651,979

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

NET OPERATING INCOME	Amount
Schedule 1A	n/a
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

CHART OF ACCOUNTS

For the year : (Based on 2023 AFS)

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	
<i>Interest Income -- Direct lending</i>	
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
Add: (Other receipts)	
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
Total:	

I, LLOYD EDGAR G. REYES, CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GCIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 08 APR 2026 DAY OF APRIL 2026 IN QUEZON CITY


LLOYD EDGAR G. REYES
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON 08 APR 2026, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS DRIVER'S LICENSE NO. D04-14-008101 WHICH WILL EXPIRE ON AUGUST 23, 2034.

DOC. NO: 259 :
PAGE NO. 33 :
BOOK NO. XXIV :
SERIES OF 2026 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


Atty. Shinji M. Aleantara
Notary Public in Quezon City
Adm Matter No. NP-136 (2025-2026)
IBP S.I. No. 536683/1-6-2026/Quezon City
PTR O.R. No. 8233352/1-8-26/Quezon City
Roll No. 73601
33 Tirona St. Project 4, Quezon City