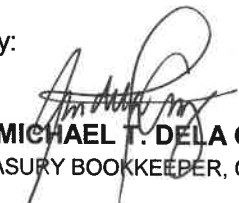


UCPB SAVINGS BANK
Local and Foreign borrowing guaranteed by the national government
as of June 30, 2026

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 PESADO
TRADING ASSISTANT

Date: July 2, 2026

Noted by:

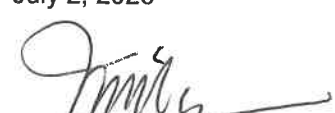

ALGERIN L. DAPIDAP
LOANS AND OPERATIONS DEPT. HEAD

Date: July 2, 2026

Noted by:


CARLO C. GARCIA
TREASURY DIVISION HEAD - OIC

Date: July 2, 2026


IRENE S. QUINTANA

CONCURRENT OPERATIONS DIV. HEAD /
CONTROLLERSHIP DIV. HEAD