



2nd Floor, UCPB Savings Bank
OF Bank Center, Liwasang
Bonifacio, 1000 Manila
Tel. No.: (632) 88928567

December 6, 2023

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 revisions made on the following pages:

1. Page 1 - Principal Office/Address
2. Page 2 - Subscribed Capital (number of shares)
3. Pages 6 & 8 - Stockholders' Information

Thank you.

Very truly yours,


FLORENCE ROSALIND R. CLAVERIA
Corporate Secretary

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2023 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.	18/10/1962
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:		November 29, 2023 Special Stockholders' Meeting	URL ADDRESS: https://www.ucpbsavings.com
COMPLETE PRINCIPAL OFFICE ADDRESS:		7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Dofia Hemady St., QC*	E-MAIL ADDRESS: usb-cams@ucpbsavings.com
COMPLETE BUSINESS ADDRESS:		7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Dofia Hemady St., QC*	FAX NUMBER: N/A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		Commission on Audit (COA)	TELEPHONE NUMBER(S): (02) 8555-1018
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		To engage in the general business of savings and mortgage banking	GEOGRAPHICAL CODE: 1009

***** 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

*The amendment of the Articles of Incorporation on the change of address is pending approval by the BSP.

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, <i>if applicable</i>							
		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, <i>if applicable</i>							
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
	812	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, <i>if applicable</i>							
FILIPINO	NO. OF STOCK-HOLDERS ***	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	812	COMMON	7,172,333	100.00	717,249,027	100%	
TOTAL				TOTAL P	717,249,027.00	100%	
<p>* Common, Preferred or other classification</p> <p>** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.</p> <p>***The cancelled individual shares to the old directors have been added to the shareholdings of LandBank.</p>							
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. Tierra Evelone Homes, Brgy. Culiat Tandang Sora, Q.C.	N	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. DELMA O. BANDIOLA* Filipino 5A Morning Star Drive, Danville Subdivision, Quezon City	N*	M	Y**	N/A	A/C	131-979-395	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
3. CAMILO C. LEYBA* Filipino Cedar Drive c/o Rain Tree Loop, Green Heights Village, Buhangin, Davao City	N*	M	Y**	N/A	A/M	127-776-404	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
4. FILIPINA B. MONJE* Filipino 46 E Philand Drive, Philand Subd. Barangay Pasong Tamo, Tandang Sora, Quezon City	N*	M	Y**	N/A	A/M	135-237-233	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
5. RANDOLPH L. MONTESA* Filipino 47 Secretariat St., Atabang 400 Village, Brgy. Cupang, Muntinlupa City	N*	M	Y**	N/A	N/A	117-812-578	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
6. MA. BELMA T. TURLA* Filipino 25 Diamond St., Northview 1, Batasan Hills Quezon City	N*	M	Y**	N/A	N/A	117-771-353	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
7. MARILOU L. VILAFRANCA* Filipino L15 B10 Pagsanjan St., Ridgewood Park Subdivision, Brgy. Gulang-Gulang, Lucena City	N*	M	Y**	N/A	N/A	101-862-992	Per diem and representation and transportation allowance based on E.O. No. 24	N/A
8. LIZETTE MARGARET MARY J. RACELA Filipino 99 Tareyan St., Tareyan Village, Quezon City	N	N/A	N	N/A	N/A	105-802-810	N/A	N/A
9. FLORENCE ROSALIND R. CLAVERIA Filipino Penthouse H, Benros V Bldg. 9746 Kamagong St., San Antonio Village, Makati City	N	N/A	N	N/A	N/A	219-487-568	N/A	N/A
10. MELISSA L. ADAJAR Filipino 42 San Jose St., Riverside Subdivision, Upi City, Batangas	N	N/A	N	N/A	N/A	319-446-752	N/A	N/A
11. MANUEL C. MADRIDEJOS Filipino 5A President Magsaysay St., Life Homes Subd., Brgy. Rosario, Pasig City	N	N/A	N	N/A	N/A	162-742-531	N/A	N/A
12. ERNESTO V. AGUILAR, JR. Filipino Unit D208, El Pueblo Condominium, Brgy. Bagbag, Quezon City	N	N/A	N	N/A	N/A	243-905-141	N/A	N/A

*New directors are de facto/interim directors in the exigency of service, to ensure business continuity, as final appointment must be approved by the Office of the President in accordance with Section 15 of Republic Act No. 10149.

**The shares of stocks are now in the name of the Land Bank of the Philippines (LBP) pursuant to the Certificate Authorizing Registration (CAR) and Bureau of Internal Revenue (BIR) Ruling.

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 EXCLUSIVE 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 Mr. Randolph L. Montesa Ms. Ma. Belma T. Turla
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 Ms. Delma O. Bandiola Mr. Camilo C. Leyba
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. Delma O. Bandiola Mr. Camilo C. Leyba Ms. Filipina B. Monje
Executive Committee	Assist the Board of Directors in general supervision, administration and management of the Bank.	Mr. Liduvino S. Geron Ms. Lizette Maragaret Mary J. Racela Ms. Filipina B. Monje
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GOVERNMENT CORPORATION INFORMATION SHEET

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

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:		812			NO. OF STOCKS/SHARES WITH 100 OR MORE SHARES EACH	
					176	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 18,600,481,829						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. LAND BANK OF THE PHILIPPINES Filipino Corp. LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quirson St., 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. Cocofife 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 Rago Street, Sugod St., 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 Jaciato 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, Sugod St., 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						

*The shares of stocks are now in the name of Land Bank of the Philippines (LBP) pursuant to the Certificate Authorizing Registration (CAR) and Bureau of Internal Revenue (BIR) Ruling.

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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.

GOVERNMENT CORPORATION INFORMATION SHEET

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

CORPORATE NAME: UCPB SAVINGS BANK, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		812		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		176
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 18,600,481,829						
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, Rodolfo 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. Ancoo, 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. Belgra, Edgardo B. Filipino 34 Montinola Street, Victorias 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 Munillo Compound, 5 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

***** PLEASE PRINT LEGIBLY *****

GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		812	NO. OF STOCKHOLDERS WITH 1% OR MORE SHAREHOLDING:		176	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 18,860,461,629						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PHP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PHP)	% OF OWNERSHIP		
15. Arteaga, Isaac Filipino San Jose Sagad Bo, 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 Gemma Street, Green Villa I Subd. Bacolod City	common	2,337	233,700.00	0.03%	233,700.00	(to follow)
TOTAL		2,337	233,700.00			
17. Duranacas, Domingo Jr. R. Filipino c/o Felipe Duranacas(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 Princess City	common	2,070	207,000.00	0.03%	207,000.00	(to follow)
TOTAL		2,070	207,000.00			
20. Tait, Enriqueta A. Filipino Oval Site Lantiran, 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	73,566*	7,399,493.00	1.03%	7,399,493.00	
TOTAL		73,566	7,399,493.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			717,249,027.00			
			TOTAL AMOUNT OF PAID-UP CAPITAL		717,249,027.00	
*The shares of stocks of the previous nominee directors of the original shareholders, United Coconut Planters Bank, are now in the name of Land Bank of the Philippines (LBP) pursuant to the Certificate Authorizing Registration (CAR) and Bureau of Internal Revenue (BIR) Ruling.						
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: P1,420,088,066			
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 (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
4,165,079.21	258	445	703

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 (Unaudited)
For the year : 2022

	Amount
INCOME	
Business and Service Income	1,155,673,872
Gains and Premiums	94,856,121
Others	15,463,859
Total Income	1,265,993,852
Less: Share of National Government	-
Income After Share of National Government	1,265,993,852
EXPENSES	
Business Expenses	-
Personnel Services	498,018,333
Maintenance and Other Operating Expenses	373,304,577
Financial Expenses	133,673,376
Others	169,555,995
Total Expenses	1,174,552,281
Net Income (Loss) Before Subsidy	91,441,571
Subsidy Income	-
Net Income (Loss) Before Tax	91,441,571
Income Tax Expense	31,313,453
Net Income (Loss) After Tax	60,128,118

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

CASH FLOW STATEMENT (Unaudited)

For the year : 2022

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,804,708,612
Cash Outflows	3,795,722,273
Net Cash Provided By (Used In) Operating Activities	(1,991,013,661)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	1,448,609
Cash Outflows	36,941,260
Net Cash Provided By (Used In) Investing Activities	(35,492,651)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	-
Cash Outflows	57,011,284
Net Cash Provided By (Used In) Financing Activities	(57,011,284)
Net Increase (Decrease) in Cash and Cash Equivalents	(2,083,517,596)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning of Period	4,929,494,636

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

For the year: 2022

CASH AND INVESTMENT BALANCE REPORT (Unaudited)

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	775,683,647				
II. Cash in Banks	1,706,821,956				
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	1,413,020,203				
VII. Others	-				

GOVERNMENT CORPORATION INFORMATION SHEET

***** PLEASE PRINT LEGIBLY *****

GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC.

BALANCE SHEET (For the year: 2022) - Unaudited

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,845,977,040
Short-Term Investments/FA		143,432,650
Receivables (net)		-
Inventories		-
Prepayments and Deferred Charges		103,011,102
Gross International Reserves		-
Others		27,486,292
Total Current Assets		3,119,907,083
Non-Current Assets		
Long-term Receivables (net)		11,294,995,611
Long-term Investments (net)		906,116,117
Property, Plant & Equipment (net)		186,297,235
Investment Property		564,732,272
Intangible Assets		30,986,511
Others		680,370,559
Total Non-Current Assets		13,663,498,304
TOTAL ASSETS		16,783,405,386
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		217,282,660
Current Portion of Long-term Debt		-
Deposit Liabilities		14,010,946,897
Currency in Circulation		-
Securities sold under agreements to repurchase		-
Current Liabilities of Water Districts		-
Others		274,172,268
Total Current Liabilities		14,502,401,844
Non-Current Liabilities		
Deposit Payables		-
Bills Payable		-
Bonds Payable		-
Notes Payable		-
Mortgage Payable		-
Loans and Advances Payable		-
Accrued Retirement Benefits		72,530,757
Deferred Credits		35,476,375
Non-Current Liabilities of Water Districts		-
Others		64,000,437
Non-Current Liabilities		172,007,569
TOTAL LIABILITIES		14,674,409,413
EQUITY		
Government Equity		-
Capital Stock		1,106,757,312
Restricted Capital		(64,649,004)
Retained Earnings		1,066,887,665
Others		-
TOTAL EQUITY		2,108,995,973
TOTAL LIABILITIES AND EQUITY		16,783,405,386

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 : 2022

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income -- Direct lending	
Insurance Premium	
Fund Arrangement Fees	
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, FLORENCE ROSALIND R. CLAVERIA, 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 6th DAY OF DECEMBER 2023 IN MAKATI CITY.

Filed 23 m/c 11/11/23
FLORENCE ROSALIND R. CLAVERIA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON

DEC 07 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER PASSPORT P7110629A, WHICH WILL EXPIRE ON MAY 7, 2028.

DOC. NO. 391 :
PAGE NO. 80 :
BOOK NO. 68 :
SERIES OF 2023 :

NOTARY PUBLIC FOR MAKATI CITY PROVINCE
Notarial Commission No. MA. ESMERALDA K. CORDANAN
Commission expires on December 31, 2023
Roll of Attorney Number Appl. No. M-002 (2022-2023) Attorney's Roll No. 34562
PTR No. WCLC Compliance No. VLS-0004935/7-19-2021
IBP No. PTR No. 9563801/1-1-2021/Makati City
Office Address: IBP Lifetime Member Roll No. 05413
Ground Level, Delta Rosa Corporate
Delta Rosa St. Legaspi Village,
Makati City