



13 JUNE 2023

MS. CYNTHIA M. SAUNAR

Administrative Assistant, Office of the Corporate Secretary

UNITED COCONUT PLANTERS BANK (UCPB)

cmsaunar@UCPB.com

ACKNOWLEDGEMENT RECEIPT

LETTER **13 JUNE 2023**
DATE:

RE: **[E] EMAIL FROM Ms. CYNTHIA M. SAUNAR OF
UCPB-SB TO GCG SUBMITTING A COPY OF
GOVERNMENT CORPORATION INFORMATION
SHEET (GCIS) FOR CY 2022**

The said document was officially received by the Governance Commission on 13 June 2023 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 5328-2030 or (02) 5318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: **0-0354-13-06-2023-012525**.

THIS RECEIPT IS COMPUTER GENERATED AND DOES NOT REQUIRE SIGNATURE.

Received by:

Signature over Printed Name

Date and Time

PRIVACY NOTICE: Any or all personal data you provided will only be used to process your transaction with the GCG and for other compatible purposes. All collected data will be kept secure and confidential, unless otherwise authorized by law. They will be disposed of as soon as the purpose for their use has been achieved. Only aggregate or anonymized data shall be subject to further processing. We respect your rights under the Data Privacy Act. Should you wish to invoke any such rights in relation to our processing of your personal data, or have questions or clarifications relative to privacy and data protection, you may contact the GCG – Data Privacy Team at privacy@gcg.gov.ph. You may lodge your complaint or submit an incident report form in the same email address.

“Upholding a Transparent and Responsive GOCC Sector for the Filipino People”



GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR **2022**

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
- 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.
- SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 470 MABINI HALL, MALACANANG COMPOUND.
- ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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. | 18/10/1952 |
| SECONDARY NAME, IF ANY: | | N/A | FISCAL YEAR END: December 31 |
| CHARTER, IF ANY: | | N/A | |
| DATE OF ANNUAL MEETING PER BY-LAWS: | | 3rd Thursday of May | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-507-842 |
| ACTUAL DATE OF ANNUAL MEETING: | | NO MEETING HELD | URL ADDRESS: https://www.ucpbsavings.com |
| COMPLETE PRINCIPAL OFFICE ADDRESS: | | *2nd & 3rd Floors, OFBank Center, Liwasang Bonifacio, Manila, Philippines | E-MAIL ADDRESS: usb-cana@ucpbsavings.com |
| COMPLETE BUSINESS ADDRESS: | | *2nd & 3rd Floors, OFBank Center, Liwasang Bonifacio, Manila, Philippines | 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: 1000 |

***** 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 Securities and Exchange Commission.

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 (P=₱) | % OF OWNERSHIP |
|----------|--------------------------|------------------|------------------|--|------------------|----------------|----------------|
| | 812 | COMMON | 7,172,490 | N/A | 100.00 | 717,249,027.00 | 100% |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | TOTAL | 7,172,490 | TOTAL | TOTAL P | 717,249,027.00 | 100% |

PAID-UP CAPITAL, if applicable

[illegible]

* Common, Preferred or other classification

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

***The cancelled individual shares to the old directors have been added to the shareholdings of LandBank.

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 Evetona 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. BANDILA* Filipino 54 Morning Star Drive, Darville 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 on Rain Tree Loop, Green Heights Village, Buhangin, Davao City | N*** | M | Y** | N/A | A/M | 127-770-404 | Per diem and representation and transportation allowance based on E.O. No. 24 | N/A |
| 4. FILIPINA B. MONJE* Filipino 48 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 #7 Secretariat St., Alabang 400 Village, Brgy. Cupang, Muntinlupa City | N*** | M | Y** | N/A | N/A | 117-612-575 | 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. VILLAFRANCA* Filipino L15 B10 Pagitan St., Ridgewood Park Subdivision, Brgy. Gulang-Gulang, Lucena City | N*** | M | Y** | N/A | N/A | 101-592-992 | 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. FLORENCE ROSALIND R. CLAVERIA Filipino Penthouse H, Derosa V Bldg. 9745 Kamagong St., San Antonio Village, Makati City | N | N/A | N | N/A | N/A | 219-487-958 | N/A | N/A |
| 10. MELISSA L. ADAJAR Filipino 42 San Jose St., Riverside Subdivision, Lipa City, Batangas | N | N/A | N | N/A | N/A | 319-446-752 | N/A | N/A |
| 11. MANUEL C. MADRIDEJOS Filipino 54 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. REYNALDO F. EBANEN Filipino 7407 A Kampupot St., Ph. 9 Marcelo Green Village, Panasque City | N | N/A | N | N/A | N/A | 102-370-147 | 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 stock 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.

***The new directors are de facto/interim directors in the exigency of service, to ensure business continuity, while still awaiting the final appointments to the Board by the President of the Philippines in accordance with R.A. No. 10149.

INSTRUCTIONS

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "Y" 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 Mr. Randolph L. Montesa Ms. Ma. Belma T. Turia |
| 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. Filpina 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. Filpina 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 STOCKHOLDERS WITH 50 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 | | | % OF OWNERSHIP | 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., Malabo, Manila | common | 6,996,467 | 699,646,740.00 | 97.55% | 699,646,740.00 | 000-507-736-000 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 6,996,467 | 699,646,740.00 | | | |
| 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 | 604-739-080 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 42,545 | 4,254,594.00 | | | |
| 3. Corrao, Captain 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 Jactato Street, Candling, 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 | 146-555-923 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 4,346 | 434,600.00 | | | |
| 7. Garcia, Gerwin L. Filipino 159 Rocas Avenue, Kalibo Aklan | common | 3,559 | 355,900.00 | 0.05% | 355,900.00 | 139-400-857 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 3,559 | 355,900.00 | | | |
| 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 PDC 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 1% OR MORE SHARES EACH | | 176 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 18,500,481,829 | | | | | | |
| 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 | 0.06% | 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 | 0.06% | 323,900.00 | 114-750-521 |
| | | | | | | |
| | TOTAL | 3,239 | 323,900.00 | | | |
| 10. Yap, Leon Filipino Damana 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. Ancos, Columba A. Filipino Oval Lantian, 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, 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

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

| GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC. | | | | | | |
|---|-------------------|---------------|--|----------------------|---------------------------------|-------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 812 | NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH: 176 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 18,600,481,828 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | AMOUNT PAID (PHP) | TAX IDENTIFICATION NO. (TIN) | |
| | TYPE | NUMBER | AMOUNT (PHP) | | | |
| 15. Arteaga, Isaac Filipino San Jose Sogod Bo, Leyte | common | 2,375 | 237,500.00 | 0.03% | 237,500.00 | 881-721-567 |
| | | | | | | |
| TOTAL | | 2,375 | 237,500.00 | | | |
| 16. Manalo, Basilio C. Filipino 21 Gamma 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. Dumanigas, Domingo J. R. Filipino c/o Felipe Dumanigas(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, Gagayan 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 Lantian, 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 | 73,840* | 7,400,193.00 | 1.03% | 7,400,193.00 | |
| | | | | | | |
| TOTAL | | 73,840 | 7,400,193.00 | | | |
| 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

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

| GOVERNMENT CORPORATION NAME: UCPB SAVINGS BANK, INC. | | | | | | | |
|--|--------------|-----------------------|------------|--------------------|-----|--|--|
| SCHEDULE OF CAPITAL EXPENDITURE | | | | | | | |
| PARTICULARS | SECTOR | FOREIGN COMPONENT | | NO SUPPORT SUBSIDY | | | |
| | | Loan | Grant | Project | Tax | | |
| | | NONE | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Other Source | Total Local Component | Total Cost | Status | | | |

GOVERNMENT CORPORATION INFORMATION SHEET

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

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

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

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

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

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 | | 274,172,288 |
| 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 _____ DAY OF _____, 20____ IN _____

FLORENCE ROSALIND R. CLAVERIA
(SIGNATURE)

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

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

DOC. NO: 1756 :
PAGE NO. 99 :
BOOK NO. IV :
SERIES OF 2023 :

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

ATTY. DENISE C. CONCEPCION

Appt. No. M-128, Makati City
Until December 31, 2023

106 Neptune St., Kalayaan Avenue, Brgy. Poblacion, Makati City

Roll of Attorney No. 04315

PTR No. 9377916 / 01.12.23 / Makati City

IBP Lifetime No. 18224 / RSM

MCLE Compliance No. VII-0014643 / 04.06.2022