

AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES
(A subsidiary of Development Bank of the Philippines)


Trial Balance
March 31, 2019
(In Philippine Peso)

	ADJUSTED TRIAL BALANCE	
	Debit	Credit
Cash on Hand - Cashier	8,643,658.02	-
Due from Bangko Sentral ng Pilipinas	117,262,433.38	0
Due from Local Banks - Demand	27,718,689.80	0
Due from Local Banks - Savings	21,038,982.15	0
Al-Murabaha Working Capital Financing	57,331,028.87	0
Al-Ijarah (Leasing) - Financing	74,358,408.49	0
Al-Bai Bithaman Ajil-Financing	9,043,264.62	0
Al-Qard Ul-Hassan-Benevolent Loan	1,514,444.32	0
Past Due - Al-Murabaha Working Capital Financing	12,499,426.10	0
Past Due - Al-Ijarah (Leasing) - Financing	5,893,976.07	0
Unearned Profit On Al-Murabaha Working Capital Financing	-	-
Allowance for Probable Loss-BBA Financing	-	-
Allowance for Probable Loss-Al-Murabaha Working	0	3,319,162.50
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	0	1,473,494.02
TRADING ACCOUNTS SECURITIES - RRP	200,000,000.00	0
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	172,000,000.00	0
Leasehold Rights & Improvements	12,360,747.74	0
Bank Premises - Bldg. under construction	-	0
Furnitures, Fixtures & Equipment	5,609,468.13	0
Information Technology	9,667,283.60	0
Other Office Equipment	5,441,986.56	0
Transportation Equipment	2,508,154.00	0
Accumulated Depreciation - LRI	0	10,285,820.55
Accumulated Depreciation - IT Equipment	0	6,857,339.11
Accumulated Depreciation - Other Office Equipment	0	4,595,407.91
Accumulated Depreciation - FFE	0	3,786,700.91
Accumulated Depreciation - Transportation	0	1,405,534.20
Real & Other Properties Owned/Acquired	317,207.20	0
Allowance for Probable Loss - ROPOA	0	317,207.20
Petty Cash Fund	42,500.00	0
Accounts Receivable	7,324,841.70	0
Allowance for Probable Loss-A/R	0	4,012,828.66
Documentary Stamps	5,294.80	0
Stationery & Other Office Supplies Unused	1,995,419.23	0
Prepaid Expenses	2,274,509.51	0
Other Investment	47,180.76	0
Miscellaneous Assets	9,008,400.95	0
Allowance for Probable Losses - Misc	0	7,668,972.31
Computer Software	7,128,492.21	0
Accumulated Amortization - Software	0	2,575,995.21
Sundry Debits	23,121.79	0
Transaction Due From Nationlink	126,100.00	0
Agricultural Loans	1,278,675.00	0
Industrial Loans - Private Individuals for Other Purposes	17,936,255.43	0
Small and Medium Enterprise Loans	23,685,356.01	0
Small and Medium Enterprise Loans (Restructured Loans)	3,468,015.43	0
Real Estate Loans	12,668,171.74	0
Government Loans - LGU	12,467,366.00	0
Government Loans - GOCC	41,213,341.79	0

Past Due Loans	107,342.00	0
Allowance for Credit Losses	0	974,345.90
Unearned Commission and Discount	0	278,880.58
General Loan Loss Provision	0	2,507,293.70
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500.00	0
Held to Maturity	26,643,198.54	0
Accrued Commission Receivable	1,279,018.35	0
Demand Deposits - Private	0	30,286,370.27
Demand Deposits - Government	0	901,465.60
Saving Deposits - Private	0	63,219,215.93
Saving Deposits - Private (Pilgrimage Plan)	0	4,946,800.52
Saving Deposits - Government	0	12,455.96
General Investment Deposits - Private	0	283,937.41
TRUST FUND - Islamic	0	-
Due to the Treasurer of the Philippines	0	1,181,259.54
Treasurer's/Cashier's/Manager's/Gift Checks	0	1,165,218.42
Due TO HO/Branches	0	8,768,266.80
Accrued Other Taxes & Licenses	0	4,269,780.43
Accrued Other Expenses Payable	0	18,253,408.59
Accrued Zakat Fund Payable	0	-
Accounts Payable	0	1,056,653.25
Withholding Tax Payable	0	513,612.86
GSIS, Medicare, SIF & HDMF Payable	0	922,647.40
Miscellaneous Liabilities	0	3,145,137.90
Other Credits - Unclaimed Balances/Dormant	0	29,714.50
Overages	0	5,500.00
Demand Deposit - Private	0	48,856,220.14
Demand Deposit - Government	0	307,753,927.76
Savings Deposits - Private	0	146,945,743.49
Savings Deposits - Government	0	7,826,650.25
Time Certificate of Deposits - Private	0	22,564,185.85
Time Certificate of Deposits - Government	0	42,928,421.14
Accrued Commission Payable	0	168,626.98
Capital Stock - Common	0	200,002,400.00
Paid-in Surplus	0	805,238,260.00
SURPLUS - (FREE)	845,485,631.61	0
Reserves	0	2,493,375.71
Profits from Al-Bai Bithaman Ajil Financing		131,371.17
Profits from Al-Murabah Financing		1,139,033.12
Profits from Al-Ijarah Financing		1,366,351.06
Profits from Al-Qard Financing		31,373.47
Bank Commissions		1,690,874.97
Service Charges/Fees		302,756.54
Recovery on Charge Off Assets		766,727.48
Income from Asset Acquired		1,500.00
Miscellaneous Income		1,966.29
Agricultural Loans		-
Real Estate Loans - Private Corporation		299,000.00
Loans to Private Individuals for Other Purposes		313,267.67
Loans to Small and Medium Enterprises		261,641.77
Government Loans - LGU		1,002,762.91
Commission - Trading Account Securities (RRP)		2,003,895.75
Commission - ODF		2,008,194.47
Commission - HTM		658,955.47
Commission - Deposit with Local Banks		7,341.27
General Investment	677.90	

Compensation - Sal & Wages, Reg	9,061,099.76	
Compensation - Sal & Wages, Overtime	73,831.70	
Clothing Allowance	-	
Fringe Benefits - Employees	819,182.66	
Fringe Benefits - Emp Mid-Yr End Bonus	770,819.93	
Fringe Benefits - Emp, Incentive Pay-Other	1,039,182.00	
Fringe Benefits - Emp, PERA	550,636.37	
OFB - Directors' Fee's	30,000.00	
GSIS, Medicare, SIF & Pag-ibig Premiums	1,170,212.09	
Management & Other Professional Fees	659,600.01	
Supervision & Examination Fees	-	
Fees and Commissions Fees	89,522.56	
Taxes & Licenses-GRT	488,468.85	
Taxes & Licenses	948,423.57	
Insurance - PDIC	450,957.15	
Insurance - Others	400,097.15	
Depreciation - FFE	334,259.36	
Amortization - Leasehold Rights & Improvements	200,690.85	
Amortization - Prepaid Exp/Others	4,500.00	
Rent	2,602,693.87	
Power, Light & Water	369,877.24	
Fuel & Lubricants	100,579.61	
Information Technology	950.01	
Traveling	188,129.35	
Repair & Maintenance	138,044.02	
Security, Messengerial, Clerical, Janitorial Services	2,476,340.44	
Postage, Telephone, Cable & Telegram	694,311.81	
Documentary Stamps	83,432.60	
Stationery & Supplies Used	71,382.59	
Periodical & Magazines	12,670.00	
Advertising & Publicity	10,230.00	
Representation & Entertainment	67,050.35	
Membership Fees and Dues	18,672.72	
Miscellaneous - Training	15,081.33	
Miscellaneous - Mgt. Meeting	5,300.00	
Miscellaneous - BOD Meeting	-	
Miscellaneous - Others	14,599.44	
Bad Debts	-	
Provision for Probable Losses	1,312,915.79	
Interest Expense - Demand Deposit	9,213.22	
Interest Expense - Savings Deposits	102,805.94	
Interest Expense-Special Savings Deposit	105,038.00	
Interest Expense - Time Certificate of Deposits	125,880.73	
Total Balances	1,785,785,252.87	1,785,785,252.87

Prepared By:


GINA R. MORAL
 Financial Analyst I

Certified Correct By:


JOMAILA G. RANGIRIS
 Acting Head, Accounting and Finance