

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


Trial Balance
June 30, 2019
(In Philippine Peso)

	ADJUSTED TRIAL BALANCE	
	Debit	Credit
Cash on Hand - Cashier	9,697,843.54	-
Due from Bangko Sentral ng Pilipinas	98,667,015.69	0
Due from Local Banks - Demand	17,420,754.32	0
Due from Local Banks - Savings	23,625,813.23	0
Due FROM HO/Branches	4,735,805.26	0
Al-Murabaha Working Capital Financing	73,305,518.99	0
Al-Ijarah (Leasing) - Financing	67,263,163.66	0
Al-Bai Bithaman Ajil-Financing	8,441,610.31	0
Al-Qard Ul-Hassan-Benevolent Loan	1,928,055.37	0
Past Due - Al-Murabaha Working Capital Financing	11,448,787.77	0
Past Due - Al-Ijarah (Leasing) - Financing	-	0
Unearned Profit On Al-Murabaha Working Capital Financing	-	-
Allowance for Probable Loss-BBA Financing	-	-
Allowance for Probable Loss-Al-Murabaha Working	0	3,064,217.64
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	0	-
TRADING ACCOUNTS SECURITIES - RRP	134,962,122.00	0
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	145,000,000.00	0
Leasehold Rights & Improvements	12,360,747.74	0
Bank Premises - Bldg.under construction	-	0
Furnitures, Fixtures & Equipment	5,638,290.43	0
Information Technology	9,521,620.80	0
Other Office Equipment	5,411,596.04	0
Transportation Equipment	2,508,154.00	0
Accumulated Depreciation - LRI	0	10,486,511.40
Accumulated Depreciation - IT Equipment	0	6,950,393.60
Accumulated Depreciation - Other Office Equipment	0	4,586,521.66
Accumulated Depreciation - FFE	0	3,856,769.79
Accumulated Depreciation - Transportation	0	1,460,344.67
Real & Other Properties Owned/Acquired	25,790,780.86	0
Allowance for Probable Loss - ROPOA	0	1,790,701.22
Petty Cash Fund	42,805.00	0
Accounts Receivable	7,459,152.83	0
Allowance for Probable Loss-AR	0	4,012,828.66
Documentary Stamps	5,294.80	0
Stationery & Other Office Supplies Unused	1,850,991.57	0
Prepaid Expenses	2,167,017.01	0
Other Investment	47,180.76	0
Miscellaneous Assets	8,993,894.40	0
Allowance for Probable Losses - Misc	0	7,668,972.31
Computer Software	7,128,492.21	0
Accumulated Amortization - Software	0	2,580,495.21
Sundry Debits	23,121.79	0
Transaction Due From Nationlink	2,173,100.00	0
Agricultural Loans	1,278,675.00	0
Industrial Loans - Private Individuals for Other Purposes	15,330,093.98	0
Small and Medium Enterprise Loans	10,225,488.18	0
Small and Medium Enterprise Loans (Restructured Loans)	3,208,379.43	0
Real Estate Loans	12,668,171.74	0
Government Loans - LGU	9,808,979.90	0

Government Loans - GOCC	37,589,577.40	0
Past Due Loans	107,342.00	0
Allowance for Credit Losses	0	909,436.90
Unearned Commission and Discount	0	53,500.58
General Loan Loss Provision	0	2,380,966.93
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500.00	0
Held to Maturity	26,660,118.79	0
Accrued Commission Receivable	1,605,218.07	0
Demand Deposits - Private	0	22,806,146.27
Demand Deposits - Government	0	401,465.60
Saving Deposits - Private	0	70,971,525.77
Saving Deposits - Private (Pilgrimage Plan)	0	5,533,193.18
Saving Deposits - Government	0	12,359.66
General Investment Deposits - Private	0	286,060.64
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	3,393,948.19
Accrued Other Taxes & Licenses	0	4,269,780.43
Accrued Other Expenses Payable	0	17,926,138.05
Accrued Zakat Fund Payable	0	133,414.34
Accounts Payable	0	1,331,273.59
Withholding Tax Payable	0	702,583.59
GSIS, Medicare, SIF & HDMF Payable	0	919,591.71
Miscellaneous Liabilities	0	3,145,137.90
Other Credits - Unclaimed Balances/Dormant	0	29,714.50
Overages	0	6,500.00
Demand Deposit - Private	0	54,811,046.99
Demand Deposit - Government	0	244,593,500.00
Savings Deposits - Private	0	127,255,669.98
Savings Deposits - Government	0	8,809,614.41
Time Certificate of Deposits - Private	0	15,439,285.74
Time Certificate of Deposits - Government	0	43,077,219.96
Accrued Commission Payable	0	187,993.79
Capital Stock - Common	0	200,002,400.00
Paid-in Surplus	0	805,238,260.00
SURPLUS - (FREE)	845,488,306.58	0
Reserves	0	2,493,375.71
Profits from Al-Bai Bithaman Ajil Financing		250,112.15
Profits from Al-Murabah Financing		2,487,302.15
Profits from Al-Ijarah Financing		2,440,043.45
Profits from Al-Qard Financing		71,385.02
Bank Commissions		1,899,047.43
Service Charges/Fees		541,080.53
Recovery on Charge Off Assets		1,588,910.80
Income from Asset Acquired		1,444,941.29
Miscellaneous Income		1,966.29
Agricultural Loans		42,622.50
Real Estate Loans - Private Corporation		299,000.00
Loans to Private Individuals for Other Purposes		659,873.27
Loans to Small and Medium Enterprises		747,928.70
Government Loans - LGU		1,927,917.03
Commission - Trading Account Securities (RRP)		4,276,503.67
Commission - ODF		3,426,138.87
Commission - HTM		1,015,788.51
Commission - Deposit with Local Banks		13,345.54
General Investment	1,364.63	

Compensation - Sal & Wages, Reg	18,144,792.29	
Compensation - Sal & Wages, Overtime	81,260.40	
Clothing Allowance	78,000.00	
Fringe Benefits - Employees	1,591,120.80	
Fringe Benefits - Emp Mid-Yr End Bonus	3,269,385.46	
Fringe Benefits - Emp, Incentive Pay-Other	2,039,272.73	
Fringe Benefits - Emp, PERA	1,121,818.23	
OFB - Directors' Fee's	65,000.00	
GSIS, Medicare, SIF & Pag-ibig Premiums	2,341,040.94	
Management & Other Professional Fees	860,700.02	
Supervision & Examination Fees	183,544.52	
Fees and Commissions Fees	176,285.56	
Taxes & Licenses-GRT	759,295.06	
Taxes & Licenses	1,754,994.51	
Insurance - PDIC	450,957.15	
Insurance - Others	1,046,049.59	
Depreciation - FFE	680,773.47	
Amortization - Leasehold Rights & Improvements	401,381.70	
Amortization - Prepaid Exp/Others	9,000.00	
Rent	5,913,952.25	
Power, Light & Water	725,026.51	
Fuel & Lubricants	181,189.91	
Information Technology	2,930.18	
Traveling	894,961.40	
Repair & Maintenance	397,426.21	
Security, Messengerial, Clerical, Janitorial Services	4,947,726.77	
Postage, Telephone, Cable & Telegram	1,445,669.05	
Documentary Stamps	158,026.42	
Stationery & Supplies Used	318,713.92	
Periodical & Magazines	16,173.00	
Advertising & Publicity	26,610.00	
Representation & Entertainment	121,492.42	
Membership Fees and Dues	27,281.79	
Miscellaneous - Training	127,687.98	
Miscellaneous - Mgt. Meeting	6,990.00	
Miscellaneous - BOD Meeting	9,050.00	
Miscellaneous - Others	39,414.08	
Bad Debts	732,741.56	
Provision for Probable Losses	1,688,918.48	
Interest Expense - Demand Deposit	19,810.57	
Interest Expense - Savings Deposits	197,309.53	
Interest Expense-Special Savings Deposit	246,938.15	
Interest Expense - Time Certificate of Deposits	252,368.62	
Total Balances	1,707,894,027.31	1,707,894,027.31

Prepared By:


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