

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


Trial Balance
September 30, 2019
(In Philippine Peso)

	ADJUSTED TRIAL BALANCE	
	Debit	Credit
Cash on Hand - Cashier	12,762,627.54	-
Due from Bangko Sentral ng Pilipinas	86,727,407.54	0
Due from Local Banks - Demand	14,066,941.81	0
Due from Local Banks - Savings	29,312,338.92	0
Al-Murabaha Working Capital Financing	61,731,430.30	0
Al-Ijarah (Leasing) - Financing	76,014,212.50	0
Al-Bai Bithaman Ajil-Financing	6,888,423.37	0
Al-Qard Ul-Hassan-Benevolent Loan	1,835,416.40	0
Past Due - Al-Murabaha Working Capital Financing	20,504,829.40	0
Past Due - Al-Ijarah (Leasing) - Financing	826,118.07	0
Past Due - Al-Bai Bithaman Ajil (Deferred)	737,092.03	0
Allowance for Probable Loss-BBA Financing		184,273.01
Allowance for Probable Loss-Al-Murabaha Working	0	2,602,798.44
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	0	191,592.42
TRADING ACCOUNTS SECURITIES - RRP	180,000,000.00	0
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	68,000,000.00	0
Leasehold Rights & Improvements	11,690,656.49	0
Bank Premises - Bldg.under construction	4,020,547.50	0
Furnitures, Fixtures & Equipment	5,728,520.73	0
Information Technology	9,682,363.29	0
Other Office Equipment	5,489,596.04	0
Transportation Equipment	2,508,154.00	0
Accumulated Depreciation - LRI	0	10,687,202.25
Accumulated Depreciation - IT Equipment	0	7,003,324.44
Accumulated Depreciation - Other Office Equipment	0	4,592,060.84
Accumulated Depreciation - FFE	0	4,064,243.72
Accumulated Depreciation - Transportation	0	1,475,652.74
Real & Other Properties Owned/Acquired	19,777,780.86	0
Allowance for Probable Loss - ROPOA	0	1,790,701.22
Petty Cash Fund	46,500.00	0
Accounts Receivable	7,365,307.05	0
Allowance for Probable Loss-A/R	0	4,012,828.66
Documentary Stamps	5,294.80	0
Stationery & Other Office Supplies Unused	2,278,682.97	0
Prepaid Expenses	2,179,450.05	0
Other Investment	47,180.76	0
Miscellaneous Assets	8,929,906.69	0
Allowance for Probable Losses - Misc	0	7,643,132.11
Computer Software	7,128,492.21	0
Accumulated Amortization - Software	0	2,584,995.21
Sundry Debits	23,121.79	0
Transaction Due From Nationlink	1,180,400.00	0
Agricultural Loans	1,278,675.00	0
Industrial Loans - Private Individuals for Other Purposes	14,250,734.38	0
Small and Medium Enterprise Loans	9,074,349.10	0
Small and Medium Enterprise Loans (Restructured Loans)	3,208,379.43	0
Real Estate Loans	11,971,723.88	0
Government Loans - LGU	7,150,593.80	0
Government Loans - GOCC	33,839,604.10	0

Past Due Loans	107,342.00	0
Allowance for Credit Losses	0	809,296.66
Unearned Commission and Discount	0	36,590.00
General Loan Loss Provision	0	2,160,128.75
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500.00	0
Held to Maturity	26,687,666.11	0
Accrued Commission Receivable	1,903,475.97	0
Demand Deposits - Private	0	38,041,332.40
Demand Deposits - Government	0	101,465.60
Saving Deposits - Private	0	69,215,713.42
Saving Deposits - Private (Pilgrimage Plan)	0	7,119,286.29
Saving Deposits - Government	0	15,263.36
General Investment Deposits - Private	0	286,086.28
TRUST FUND - Islamic	0	317,531.70
Due to the Treasurer of the Philippines	0	1,181,259.54
Treasurer's/Cashier's/Manager's/Gift Checks	0	3,013,135.57
Due TO HO/Branches	0	2,080,279.10
Accrued Other Taxes & Licenses	0	4,269,780.43
Accrued Other Expenses Payable	0	19,289,619.41
Accrued Zakat Fund Payable	0	1,486,600.64
Accounts Payable	0	1,508,457.35
Withholding Tax Payable	0	597,342.07
GSIS, Medicare, SIF & HDMF Payable	0	901,585.39
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	44,952,511.98
Demand Deposit - Government	0	200,595,484.88
Savings Deposits - Private	0	129,188,440.76
Savings Deposits - Government	0	10,318,251.25
Time Certificate of Deposits - Private	0	15,012,515.07
Time Certificate of Deposits - Government	0	43,225,823.97
Accrued Commission Payable	0	201,521.35
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		379,908.23
Profits from Al-Murabah Financing		3,483,297.05
Profits from Al-Ijarah Financing		3,677,328.86
Profits from Al-Qard Financing		106,287.25
Bank Commissions		671,889.44
Service Charges/Fees		779,547.76
Recovery on Charge Off Assets		1,630,649.69
Income from Asset Acquired		1,683,470.15
Miscellaneous Income		3,121.29
Agricultural Loans		50,000.00
Real Estate Loans - Private Corporation		865,764.13
Loans to Private Individuals for Other Purposes		1,128,826.98
Loans to Small and Medium Enterprises		992,188.66
Government Loans - LGU		2,685,535.73
Commission - Trading Account Securities (RRP)		6,064,022.87
Commission - ODF		4,380,229.14
Commission - HTM		1,838,868.37
Commission - Deposit with Local Banks		20,039.06
General Investment	2,063.25	

Compensation - Sal & Wages, Reg	27,269,216.22	
Compensation - Sal & Wages, Overtime	94,837.62	
Clothing Allowance	132,000.00	
Fringe Benefits - Employees	2,244,604.18	
Fringe Benefits - Emp Mid-Yr End Bonus	3,832,926.37	
Fringe Benefits - Emp, Incentive Pay-Other	3,097,795.46	
Fringe Benefits - Emp, PERA	1,679,658.07	
OFB - Directors' Fee's	105,000.00	
GSIS, Medicare, SIF & Pag-ibig Premiums	3,518,345.51	
Management & Other Professional Fees	1,130,460.03	
Supervision & Examination Fees	183,544.52	
Fees and Commissions Fees	258,496.56	
Taxes & Licenses-GRT	989,895.02	
Taxes & Licenses	2,395,437.27	
Insurance - PDIC	968,265.45	
Insurance - Others	1,381,577.65	
Depreciation - FFE	962,025.32	
Amortization - Leasehold Rights & Improvements	602,072.55	
Amortization - Prepaid Exp/Others	13,500.00	
Rent	9,291,080.87	
Power, Light & Water	1,137,348.30	
Fuel & Lubricants	253,645.27	
Information Technology	4,878.29	
Traveling	1,703,780.83	
Repair & Maintenance	382,061.78	
Security, Messengerial, Clerical, Janitorial Services	7,566,792.34	
Postage, Telephone, Cable & Telegram	2,190,054.82	
Documentary Stamps	236,117.72	
Stationery & Supplies Used	681,268.58	
Periodical & Magazines	16,403.00	
Advertising & Publicity	38,318.00	
Representation & Entertainment	385,364.00	
Membership Fees and Dues	47,890.86	
Miscellaneous - Training	663,405.41	
Miscellaneous - Mgt. Meeting	8,563.00	
Miscellaneous - BOD Meeting	33,640.00	
Miscellaneous - Others	52,819.75	
Bad Debts	970,831.13	
Provision for Probable Losses	1,324,125.14	
Interest Expense - Demand Deposit	30,775.42	
Interest Expense - Savings Deposits	302,229.33	
Interest Expense-Special Savings Deposit	349,365.85	
Interest Expense - Time Certificate of Deposits	381,846.85	
Total Balances	1,684,114,471.05	1,684,114,471.05

Prepared By:


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