

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

Trial Balance
 March 31, 2020
 (In Philippine Peso)

ACCOUNT NAME	TRIAL BALANCE (2019)	
	Debit	Credit
Cash on Hand - Cashier	11,846,494	-
Due from Bangko Sentral ng Pilipinas	80,397,282	-
Due from Local Banks - Demand	11,106,330	-
Due from Local Banks - Savings	33,597,827	-
Al-Murabaha Working Capital Financing	50,747,538	-
Al-Ijarah (Leasing) - Financing	83,260,715	-
Al-Bai Bithaman Ajil-Financing	3,719,024	-
Al-Qard Ul-Hassan-Benevolent Loan	2,175,416	-
Past Due - Al-Murabaha Working Capital Financing	21,036,249	-
Past Due - Al-Ijarah (Leasing) - Financing	1,242,008	-
Past Due - Al-Bai Bithaman Ajil (Deferred)	1,681,695	-
Allowance for Probable Loss-BBA Financing	-	367,935
Allowance for Probable Loss-Al-Murabaha Working	-	4,602,477
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	271,736
TRADING ACCOUNTS SECURITIES - RRP	110,401,444	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	253,000,000	-
Leasehold Rights & Improvements	11,690,656	-
Bank Premises - Bldg.under construction	4,465,604	-
Furnitures, Fixtures & Equipment	5,667,327	-
Information Technology	10,004,082	-
Other Office Equipment	5,840,646	-
Transportation Equipment	2,508,154	-
Accumulated Depreciation - LRI	-	11,088,584
Accumulated Depreciation - IT Equipment	-	7,246,959
Accumulated Depreciation - Other Office Equipment	-	4,650,663
Accumulated Depreciation - FFE	-	4,052,257
Accumulated Depreciation - Transportation	-	1,695,866
Real & Other Properties Owned/Acquired	5,995,443	-
Allowance for Probable Loss - ROPOA	-	1,934,643
Petty Cash Fund	46,500	-
Returned Checks & Other Cash Items/COCI	-	-
Accounts Receivable	7,368,881	-
Allowance for Probable Loss-A/R	-	4,012,829
Documentary Stamps	5,294	-
Stationery & Other Office Supplies Unused	1,945,868	-
Prepaid Expenses	810,359	-
Other Investment	47,181	-
Miscellaneous Assets	10,223,926	-
Allowance for Probable Losses - Misc	-	7,452,165
Computer Software	7,128,492	-
Accumulated Amortization - Software	-	2,595,495
Sundry Debits	23,122	-
Transaction Due From Nationlink	18,500	-
Agricultural Loans	1,278,675	-
Industrial Loans - Private Individuals for Other Purposes	12,774,886	-
Small and Medium Enterprise Loans	2,520,042	-
Small and Medium Enterprise Loans (Restructured Loans)	2,923,984	-
Real Estate Loans	11,252,591	-

ACCOUNT NAME	TRIAL BALANCE (2019)	
	Debit	Credit
Government Loans - LGU	3,218,981	-
Government Loans - GOCC	26,812,451	-
Past Due Loans	-	-
Allowance for Credit Losses	-	639,732
Unearned Commission and Discount	-	-
General Loan Loss Provision	-	2,631,459
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500	-
Held to Maturity	26,742,947	-
Accrued Commission Receivable	2,497,654	-
Demand Deposits - Private	-	43,592,653
Demand Deposits - Government	-	9,809,175
Saving Deposits - Private	-	89,094,830
Saving Deposits - Private (Pilgrimage Plan)	-	12,172,317
Saving Deposits - Government	-	27,731
General Investment Deposits - Private	-	286,138
TRUST FUND - Islamic	-	72,490
Due to the Treasurer of the Philippines	-	1,181,260
Treasurer's/Cashier's/Manager's/Gift Checks	-	677,109
Due TO HO/Branches	-	9,331,072
Accrued Other Taxes & Licenses	-	4,269,780
Accrued Other Expenses Payable	-	20,376,336
Accrued Zakat Fund Payable	-	1,514,218
Accounts Payable	-	1,316,493
Withholding Tax Payable	-	390,744
GSIS, Medicare, SIF & HDMF Payable	-	917,020
Miscellaneous Liabilities	-	3,145,138
Other Credits - Unclaimed Balances/Dormant	-	29,714
Overages	-	6,500
Demand Deposit - Private	-	74,051,340
Demand Deposit - Government	-	220,114,895
Savings Deposits - Private	-	149,903,974
Savings Deposits - Government	-	7,762,202
Time Certificate of Deposits - Private	-	14,237,001
Time Certificate of Deposits - Government	-	43,522,398
Accrued Commission Payable	-	224,176
Capital Stock - Common	-	200,002,400
Paid-in Surplus	-	805,238,260
SURPLUS - (FREE)	917,939,917	-
Reserves	-	2,493,376
Profits from Al-Bai Bithaman Ajil Financing	-	157,490
Profits from Al-Murabah Financing	-	1,688,912
Profits from Al-Ijarah Financing	-	1,060,086
Profits from Al-Qard Financing	-	47,661
Bank Commissions	-	25,858
Service Charges/Fees	-	618,137
Income from Asset Acquired	-	66,882
Miscellaneous Income	-	1,871
Agricultural Loans	-	-
Real Estate Loans - Private Corporation	-	268,262
Loans to Private Individuals for Other Purposes	-	298,451
Loans to Small and Medium Enterprises	-	137,400
Government Loans - LGU	-	573,408
Commission - Trading Account Securities (RRP)	-	1,256,068

ACCOUNT NAME	TRIAL BALANCE (2019)	
	Debit	Credit
Commission - ODF	-	1,682,965
Commission - HTM	-	823,696
Commission - Deposit with Local Banks	-	6,457
General Investment	691	-
Compensation - Sal & Wages, Reg	9,495,232	-
Compensation - Sal & Wages, Overtime	2,202	-
Clothing Allowance	259,600	-
Fringe Benefits - Employees	1,050,614	-
Fringe Benefits - Emp Mid-Yr End Bonus	564,075	-
Fringe Benefits - Emp, Incentive Pay-Other	1,192,500	-
Fringe Benefits - Emp, PERA	581,691	-
OFB - Directors' Fee's	5,000	-
GSIS, Medicare, SIF & Pag-ibig Premiums	1,247,190	-
Management & Other Professional Fees	367,009	-
Supervision & Examination Fees	-	-
Fees and Commissions Fees	78,185	-
Taxes & Licenses-GRT	258,254	-
Taxes & Licenses	761,170	-
Insurance - PDIC	443,222	-
Insurance - Others	338,043	-
Depreciation - FFE	330,604	-
Amortization - Leasehold Rights & Improvements	200,691	-
Amortization - Prepaid Exp/Others	4,500	-
Rent	3,099,527	-
Power, Light & Water	399,413	-
Fuel & Lubricants	63,774	-
Information Technology	3,199	-
Traveling	436,519	-
Repair & Maintenance	62,822	-
Security, Messengerial, Clerical, Janitorial Services	2,729,562	-
Postage, Telephone, Cable & Telegram	671,398	-
Documentary Stamps	71,756	-
Stationery & Supplies Used	278,220	-
Periodical & Magazines	-	-
Advertising & Publicity	12,600	-
Representation & Entertainment	88,002	-
Membership Fees and Dues	5,633	-
Miscellaneous - Training	30,291	-
Miscellaneous - Mgt. Meeting	6,205	-
Miscellaneous - BOD Meeting	-	-
Miscellaneous - Others	20,719	-
Bad Debts	-	-
Provision for Probable Losses	4,608,607	-
Interest Expense - Demand Deposit	11,889	-
Interest Expense - Savings Deposits	104,855	-
Interest Expense-Special Savings Deposit	97,640	-
Interest Expense - Time Certificate of Deposits	129,160	-
Total	1,778,826,949	1,778,826,949

Prepared By:


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