

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

Trial Balance
June 30, 2020
(In Philippine Peso)

ACCOUNT NAME	TRIAL BALANCE (2020)	
	Debit	Credit
Cash on Hand - Cashier	13,105,705	-
Due from Bangko Sentral ng Pilipinas	82,103,638	-
Due from Local Banks - Demand	18,243,269	-
Due from Local Banks - Savings	82,391,851	-
Al-Murabaha Working Capital Financing	45,432,352	-
Al-Ijarah (Leasing) - Financing	87,754,740	-
Al-Bai Bithaman Ajil-Financing	2,929,863	-
Al-Qard Ul-Hassan-Benevolent Loan	1,810,694	-
Past Due - Al-Murabaha Working Capital Financing	20,836,249	-
Past Due - Al-Ijarah (Leasing) - Financing	681,187	-
Past Due - Al-Bai Bithaman Ajil (Deferred)	1,392,336	-
Allowance for Probable Loss-BBA Financing	-	304,626
Allowance for Probable Loss-Al-Murabaha Working	-	4,558,719
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	149,035
TRADING ACCOUNTS SECURITIES - RRP	41,689,509	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	271,000,000	-
Leasehold Rights & Improvements	11,690,656	-
Bank Premises - Bldg.under construction	4,465,604	-
Furnitures, Fixtures & Equipment	5,411,537	-
Information Technology	9,662,199	-
Other Office Equipment	4,731,856	-
Transportation Equipment	2,508,154	-
Accumulated Depreciation - LRI	-	11,289,275
Accumulated Depreciation - IT Equipment	-	7,052,757
Accumulated Depreciation - Other Office Equipment	-	3,704,534
Accumulated Depreciation - FFE	-	3,894,613
Accumulated Depreciation - Transportation	-	1,768,449
Real & Other Properties Owned/Acquired	6,236,729	-
Allowance for Probable Loss - ROPOA	-	1,932,805
Petty Cash Fund	46,500	-
Returned Checks & Other Cash Items/COCI	-	-
Accounts Receivable	7,650,434	-
Allowance for Probable Loss-A/R	-	4,012,829
Documentary Stamps	5,295	-
Stationery & Other Office Supplies Unused	1,816,232	-
Prepaid Expenses	971,685	-
Other Investment	47,181	-
Miscellaneous Assets	10,191,887	-
Allowance for Probable Losses - Misc	-	7,452,165
Computer Software	7,128,492	-
Accumulated Amortization - Software	-	2,599,995
Sundry Debits	23,122	-
Transaction Due From Nationlink	18,500	-
Agricultural Loans	1,278,675	-
Industrial Loans - Private Individuals for Other Purposes	11,860,341	-
Small and Medium Enterprise Loans	1,601,929	-
Small and Medium Enterprise Loans (Restructured Loans)	2,495,181	-
Real Estate Loans	11,252,591	-

ACCOUNT NAME	TRIAL BALANCE (2020)	
	Debit	Credit
Government Loans - LGU	2,624,809	-
Government Loans - GOCC	22,839,333	-
Past Due Loans	-	-
Allowance for Credit Losses	-	462,214
Unearned Commission and Discount	-	-
General Loan Loss Provision	-	2,645,436
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500	-
Held to Maturity	26,767,162	-
Accrued Commission Receivable	2,780,618	-
Demand Deposits - Private	-	44,133,745
Demand Deposits - Government	-	9,809,175
Saving Deposits - Private	-	122,668,810
Saving Deposits - Private (Pilgrimage Plan)	-	8,233,911
Saving Deposits - Government	-	15,231
General Investment Deposits - Private	-	288,282
TRUST FUND - Islamic	-	72,490
Due to the Treasurer of the Philippines	-	1,181,260
Treasurer's/Cashier's/Manager's/Gift Checks	-	1,161,949
Due TO HO/Branches	-	11,197,400
Accrued Other Taxes & Licenses	-	4,269,780
Accrued Other Expenses Payable	-	22,818,789
Accrued Zakat Fund Payable	-	1,357,027
Accounts Payable	-	956,059
Withholding Tax Payable	-	565,208
GSIS, Medicare, SIF & HDMF Payable	-	952,601
Miscellaneous Liabilities	-	3,145,138
Other Credits - Unclaimed Balances/Dormant	-	29,715
Overages	-	6,500
Demand Deposit - Private	-	78,345,316
Demand Deposit - Government	-	176,142,953
Savings Deposits - Private	-	168,143,004
Savings Deposits - Government	-	10,873,022
Time Certificate of Deposits - Private	-	16,575,017
Time Certificate of Deposits - Government	-	43,671,089
Accrued Commission Payable	-	239,725
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	-	242,311
Profits from Al-Murabah Financing	-	2,625,365
Profits from Al-Ijarah Financing	-	1,691,568
Profits from Al-Qard Financing	-	133,530
Bank Commissions	-	133,125
Service Charges/Fees	-	887,159
Income from Asset Acquired	-	66,882
Miscellaneous Income	164,731	-
Agricultural Loans	-	-
Real Estate Loans - Private Corporation	-	268,262
Loans to Private Individuals for Other Purposes	-	522,279
Loans to Small and Medium Enterprises	-	293,403
Government Loans - LGU	-	1,063,473
Commission - Trading Account Securities (RRP)	-	1,559,198

ACCOUNT NAME	TRIAL BALANCE (2020)	
	Debit	Credit
Commission - ODF	-	3,535,424
Commission - HTM	-	1,144,388
Commission - Deposit with Local Banks	-	18,384
General Investment	1,367	-
Compensation - Sal & Wages, Reg	18,670,233	-
Compensation - Sal & Wages, Overtime	15,747	-
Clothing Allowance	259,600	-
Fringe Benefits - Employees	2,109,193	-
Fringe Benefits - Emp Mid-Yr End Bonus	3,302,391	-
Fringe Benefits - Emp, Incentive Pay-Other	2,059,500	-
Fringe Benefits - Emp, PERA	1,036,236	-
OFB - Directors' Fee's	5,000	-
GSIS, Medicare, SIF & Pag-ibig Premiums	2,451,546	-
Management & Other Professional Fees	697,009	-
Supervision & Examination Fees	-	-
Fees and Commissions Fees	106,745	-
Taxes & Licenses-GRT	486,014	-
Taxes & Licenses	1,251,853	-
Insurance - PDIC	443,222	-
Insurance - Others	744,056	-
Depreciation - FFE	695,614	-
Amortization - Leasehold Rights & Improvements	401,382	-
Amortization - Prepaid Exp/Others	9,000	-
Rent	5,840,595	-
Power, Light & Water	885,849	-
Fuel & Lubricants	138,023	-
Information Technology	5,198	-
Traveling	606,975	-
Repair & Maintenance	119,757	-
Security, Messengerial, Clerical, Janitorial Services	5,168,006	-
Postage, Telephone, Cable & Telegram	1,210,675	-
Documentary Stamps	153,190	-
Stationery & Supplies Used	515,122	-
Periodical & Magazines	-	-
Advertising & Publicity	22,680	-
Representation & Entertainment	103,745	-
Membership Fees and Dues	18,700	-
Miscellaneous - Training	44,729	-
Miscellaneous - Mgt. Meeting	6,205	-
Miscellaneous - BOD Meeting	-	-
Miscellaneous - Others	25,618	-
Bad Debts	-	-
Provision for Probable Losses	4,984,788	-
Interest Expense - Demand Deposit	23,849	-
Interest Expense - Savings Deposits	218,454	-
Interest Expense-Special Savings Deposit	196,999	-
Interest Expense - Time Certificate of Deposits	258,813	-
Total	1,801,626,921	1,801,626,921

Prepared By:


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