

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

Trial Balance  
As of September 30, 2020  
(In Philippine Peso)

ACCOUNT NAME	TRIAL BALANCE (2020)	
	Debit	Credit
Cash on Hand - Cashier	8,795,320	-
Due from Bangko Sentral ng Pilipinas	76,450,824	-
Due from Local Banks - Demand	12,487,548	-
Due from Local Banks - Savings	48,337,134	-
Al-Murabaha Working Capital Financing	35,469,521	-
Al-Ijarah (Leasing) - Financing	75,283,172	-
Al-Bai Bithaman Ajil-Financing	2,872,505	-
Al-Qard Ul-Hassan-Benevolent Loan	1,570,694	-
Past Due - Al-Murabaha Working Capital Financing	33,721,153	-
Past Due - Al-Ijarah (Leasing) - Financing	8,106,491	-
Past Due - Al-Bai Bithaman Ajil (Deffered)	1,108,904	-
Allowance for Probable Loss-BBA Financing		156,907
Allowance for Probable Loss-Al-Murabaha Working	-	7,082,602
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	956,055
TRADING ACCOUNTS SECURITIES - RRP	44,160,785	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	265,000,000	-
Leasehold Rights & Improvements & Right to Use Asset	31,974,707	-
Furnitures, Fixtures & Equipment	11,103,063	-
Information Technology	11,244,005	-
Other Office Equipment	4,294,232	-
Transportation Equipment	2,508,154	-
Accumulated Depreciation - LRI	-	22,624,086
Accumulated Depreciation - IT Equipment	-	6,620,627
Accumulated Depreciation - Other Office Equipment	-	3,343,556
Accumulated Depreciation - FFE	-	4,036,407
Accumulated Depreciation - Transportation	-	1,849,918
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	9,331	-
Accounts Receivable	7,469,783	-
Allowance for Probable Loss-A/R	-	4,012,829
Documentary Stamps	5,295	-
Stationery & Other Office Supplies Unused	1,787,289	-
Prepaid Expenses	840,083	-
Other Investment	47,181	-
Miscellaneous Assets	10,318,889	-
Allowance for Probable Losses - Misc	-	7,452,165
Computer Software	4,961,446	-
Accumulated Amortization - Software	-	2,954,345
Sundry Debits	23,122	-
Transaction Due From Nationlink	18,500	-
Industrial Loans - Private Individuals for Other Purposes	10,902,963	-

ACCOUNT NAME	TRIAL BALANCE (2020)	
	Debit	Credit
Small and Medium Enterprise Loans	2,831,947	-
Small and Medium Enterprise Loans (Restructured Loans)	2,112,614	-
Real Estate Loans	11,252,591	-
Government Loans - LGU	1,312,405	-
Government Loans - GOCC	18,399,457	-
Past Due Loans	1,278,675	-
Allowance for Credit Losses	-	462,214
General Loan Loss Provision	-	3,527,204
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500	-
Held to Maturity	26,807,168	-
Accrued Commission Receivable	3,077,514	-
Demand Deposits - Private	-	27,729,390
Demand Deposits - Government	-	9,762,972
Saving Deposits - Private	-	111,668,312
Saving Deposits - Private (Pilgrimage Plan)	-	8,373,109
Saving Deposits - Government	-	15,231
General Investment Deposits - Private	-	288,302
TRUST FUND - Islamic	-	72,490
Due to the Treasurer of the Philippines	-	1,181,260
Treasurer's/Cashier's/Manager's/Gift Checks	-	2,696,145
Due TO HO/Branches	-	4,900,649
Accrued Other Taxes & Licenses	-	4,269,780
Accrued Other Expenses Payable	-	26,623,046
Accrued Zakat Fund Payable	-	1,157,706
Accounts Payable	-	2,032,060
Withholding Tax Payable	-	437,307
GSIS, Medicare, SIF & HDMF Payable	-	1,029,535
Miscellaneous Liabilities	-	3,145,138
Other Credits - Unclaimed Balances/Dormant	-	29,715
Overages	-	6,500
Demand Deposit - Private	-	95,178,949
Demand Deposit - Government	-	164,972,131
Savings Deposits - Private	-	151,646,120
Savings Deposits - Government	-	9,548,709
Time Certificate of Deposits - Private	-	16,171,857
Time Certificate of Deposits - Government	-	43,806,693
Accrued Commission Payable	-	234,274
Capital Stock - Common	-	200,002,400
Paid-in Surplus	-	805,238,260
SURPLUS - (FREE)	912,442,278	-
Reserves	-	2,493,376
Profits from Al-Bai Bithaman Ajil Financing	-	300,953
Profits from Al-Murabah Financing	-	3,310,649
Profits from Al-Ijarah Financing	-	2,498,969
Profits from Al-Qard Financing	-	147,537
Bank Commissions	-	180,768
Service Charges/Fees	-	1,040,447
Recovery on Charge Off Assets	-	485,362

ACCOUNT NAME	TRIAL BALANCE (2020)	
	Debit	Credit
Income from Asset Acquired	-	67,882
Miscellaneous Income	-	281,962
Real Estate Loans - Private Corporation	-	268,262
Loans to Private Individuals for Other Purposes	-	796,421
Loans to Small and Medium Enterprises	-	348,083
Government Loans - LGU	-	1,402,452
Commission - Trading Account Securities (RRP)	-	1,856,954
Commission - ODF	-	4,770,583
Commission - HTM	-	1,974,452
Commission - Deposit with Local Banks	-	28,760
General Investment	2,059	-
Compensation - Sal & Wages, Reg	28,020,214	-
Compensation - Sal & Wages, Overtime	29,891	-
Clothing Allowance	463,600	-
Fringe Benefits - Employees	3,038,360	-
Fringe Benefits - Emp Mid-Yr End Bonus	3,857,259	-
Fringe Benefits - Emp, Incentive Pay-Other	3,368,900	-
Fringe Benefits - Emp, PERA	1,603,909	-
OFB - Directors' Fee's	50,000	-
GSIS, Medicare, SIF & Pag-ibig Premiums	3,679,189	-
Management & Other Professional Fees	1,035,883	-
Fees and Commissions Fees	125,785	-
Taxes & Licenses-GRT	649,970	-
Taxes & Licenses	1,646,447	-
Insurance - PDIC	945,413	-
Insurance - Others	1,384,680	-
Depreciation - FFE	7,511,649	-
Amortization - Leasehold Rights & Improvements	2,060,471	-
Amortization - Prepaid Exp/Others	24,240	-
Rent	2,353,474	-
Power, Light & Water	1,055,315	-
Fuel & Lubricants	191,482	-
Information Technology	5,198	-
Traveling	792,265	-
Repair & Maintenance	335,986	-
Security, Messengerial, Clerical, Janitorial Services	7,504,699	-
Postage, Telephone, Cable & Telegram	1,817,215	-
Documentary Stamps	226,191	-
Stationery & Supplies Used	781,399	-
Advertising & Publicity	30,348	-
Representation & Entertainment	324,083	-
Membership Fees and Dues	31,933	-
Miscellaneous - Training	180,721	-
Miscellaneous - Mgt. Meeting	6,205	-
Miscellaneous - Others	65,824	-
Provision for Probable Losses	4,997,140	-
Interest Expense - Lease Asset	857,978	-
Interest Expense - Demand Deposit	33,334	-

ACCOUNT NAME	TRIAL BALANCE (2020)	
	Debit	Credit
Interest Expense - Savings Deposits	330,685	-
Interest Expense-Special Savings Deposit	296,528	-
Interest Expense - Time Certificate of Deposits	347,238	-
<b>Total</b>	<b>1,781,483,632</b>	<b>1,781,483,632</b>

Prepared By:

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