

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

Trial Balance
As of March 31,2021
(In Philippine Peso)

ACCOUNT NAME	TRIAL BALANCE (2021)	
	Debit	Credit
Cash on Hand - Cashier	10,158,736	-
Due from Bangko Sentral ng Pilipinas	78,621,382	-
Due from Local Banks - Demand	6,643,801	-
Due from Local Banks - Savings	24,294,901	-
Due from HO/Branches	761,617	-
Al-Murabaha Working Capital Financing	19,189,638	-
Al-Ijarah (Leasing) - Financing	68,676,359	-
Al-Bai Bithaman Ajil-Financing	1,658,787	-
Al-Qard Ul-Hassan-Benevolent Loan	425,416	-
Past Due - Al-Murabaha Working Capital Financing	20,530,509	-
Past Due - Al-Ijarah (Leasing) - Financing	7,534,731	-
Past Due - Al-Bai Bithaman Ajil (Deffered)	717,167	-
Al-Murabaha Working Capital Financing-Restructured	19,897,667	-
Allowance for Probable Loss-BBA Financing	-	156,907
Allowance for Probable Loss-Al-Murabaha Working	-	4,812,854
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	1,522,812
Unearned Commission and Discount	-	1,015,000
TRADING ACCOUNTS SECURITIES - RRP	54,969,167	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	269,000,000	-
Leasehold Rights & Improvements & Right to Use Asset	32,894,210	-
Furnitures, Fixtures & Equipment	11,239,030	-
Information Technology	11,303,395	-
Other Office Equipment	4,267,103	-
Transportation Equipment	2,508,154	-
Accumulated Depreciation - LRI & Right to Use Asset	-	25,298,196
Accumulated Depreciation - IT Equipment	-	7,090,446
Accumulated Depreciation - Other Office Equipment	-	3,420,177
Accumulated Depreciation - FFE	-	4,313,752
Accumulated Depreciation - Transportation	-	1,977,312
Real & Other Properties Owned/Acquired	6,196,729	-
Allowance for Probable Loss - ROPOA	-	1,932,805
Petty Cash Fund	42,500	-
Accounts Receivable	7,479,401	-
Allowance for Probable Loss-A/R	-	4,012,829
Documentary Stamps	5,295	-
Stationery & Other Office Supplies Unused	2,018,402	-
Prepaid Expenses	660,432	-
Other Investment	47,181	-
Miscellaneous Assets	10,474,242	-
Allowance for Probable Losses - Misc	-	7,452,165
Computer Software	4,961,446	-
Accumulated Amortization - Software	-	3,101,781
Transaction Due From Nationlink	18,500	-

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	Debit	Credit
Industrial Loans - Private Individuals for Other Purposes	9,415,685	-
Small and Medium Enterprise Loans	2,022,010	-
Small and Medium Enterprise Loans (Restructured Loans)	2,112,614	-
Real Estate Loans	11,252,591	-
Government Loans - GOCC	10,504,373	-
Past Due Loans	1,208,675	-
Allowance for Credit Losses	-	726,658
General Loan Loss Provision	-	1,883,959
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500	-
Held to Maturity	26,880,499	-
Accrued Commission Receivable	3,664,384	-
Demand Deposits - Private	-	34,984,711
Demand Deposits - Government	-	155,363
Saving Deposits - Private	-	130,735,366
Saving Deposits - Private (Pilgrimage Plan)	-	9,055,757
Saving Deposits - Government	-	15,231
General Investment Deposits - Private	-	288,315
TRUST FUND - Islamic	-	72,490
Due to the Treasurer of the Philippines	-	1,778,506
Treasurer's/Cashier's/Manager's/Gift Checks	-	684,036
Accrued Other Taxes & Licenses	-	4,269,780
Accrued Other Expenses Payable	-	21,017,323
Accrued Zakat Fund Payable	-	1,210,198
Accounts Payable	-	1,075,816
Withholding Tax Payable	-	434,829
GSIS, Medicare, SIF & HDMF Payable	-	1,136,530
Miscellaneous Liabilities	-	3,150,631
Other Credits - Unclaimed Balances/Dormant	-	29,715
Demand Deposit - Private	-	77,288,375
Demand Deposit - Government	-	173,793,395
Savings Deposits - Private	-	148,495,577
Savings Deposits - Government	-	12,390,474
Time Certificate of Deposits - Private	-	15,263,264
Time Certificate of Deposits - Government	-	44,068,816
Accrued Commission Payable	-	247,284
Capital Stock - Common	-	200,002,400
Paid-in Surplus	-	805,238,260
SURPLUS - (FREE)	990,970,014	-
Profits from Al-Bai Bithaman Ajil Financing	-	42,854
Profits from Al-Murabah Financing	-	731,249
Profits from Al-Ijarah Financing	-	1,211,195
Profits from Al-Qard Financing	-	18,953
Bank Commissions	-	27,596

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	Debit	Credit
Service Charges/Fees	-	163,348
Recovery on Charge Off Assets	-	552,001
Miscellaneous Income	-	287,323
Loans to Private Individuals for Other Purposes	-	216,801
Loans to Small and Medium Enterprises	-	84,899
Government Loans - LGU	-	195,731
Commission - Trading Account Securities (RRP)	-	260,579
Commission - ODF	-	1,081,500
Commission - HTM	-	833,136
Commission - Deposit with Local Banks	-	4,876
General Investment	665	-
Compensation - Sal & Wages, Reg	9,346,007	-
Compensation - Sal & Wages, Overtime	14,450	-
Fringe Benefits - Employees	467,795	-
Fringe Benefits - Emp Mid-Yr End Bonus	422,254	-
Fringe Benefits - Emp, Incentive Pay-Other	1,167,000	-
Fringe Benefits - Emp, PERA	575,436	-
OFB - Directors' Fee's	40,000	-
GSIS, Medicare, SIF & Pag-ibig Premiums	1,228,970	-
Management & Other Professional Fees	60,200	-
Fees and Commissions Fees	19,040	-
Taxes & Licenses-GRT	97,885	-
Taxes & Licenses	427,935	-
Insurance - PDIC	477,614	-
Insurance - Others	342,074	-
Depreciation - FFE	2,350,835	-
Amortization - Leasehold Rights & Improvements	541,691	-
Amortization - Prepaid Exp/Others	50,145	-
Rent	496,365	-
Power, Light & Water	339,026	-
Fuel & Lubricants	51,036	-
Traveling	32,352	-
Repair & Maintenance	48,444	-
Security, Messengerial, Clerical, Janitorial Services	2,243,851	-
Postage, Telephone, Cable & Telegram	1,300,880	-
Documentary Stamps	74,524	-
Stationery & Supplies Used	212,434	-
Advertising & Publicity	1,500	-
Representation & Entertainment	30,906	-
Membership Fees and Dues	18,500	-
Miscellaneous - Training	59,760	-
Miscellaneous - Others	15,057	-
Provision for Probable Losses	330,972	-

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Interest Expense - Lease Asset	209,597	-
Interest Expense - Demand Deposit	8,066	-
Interest Expense - Savings Deposits	45,371	-
Interest Expense-Special Savings Deposit	89,191	-
Interest Expense - Time Certificate of Deposits	97,065	-
Total	1,761,312,136	1,761,312,136

Prepared By:


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