

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

Trial Balance  
As of June 30,2021  
(In Philippine Peso)

ACCOUNT NAME	TRIAL BALANCE (2021)	
	Debit	Credit
Cash on Hand - Cashier	14,233,589	-
Due from Bangko Sentral ng Pilipinas	85,013,732	-
Due from Local Banks - Demand	11,109,390	-
Due from Local Banks - Savings	60,931,860	-
Due from HO/Branches	-	-
Al-Murabaha Working Capital Financing	12,209,355	-
Al-Ijarah (Leasing) - Financing	59,431,146	-
Al-Bai Bithaman Ajil-Financing	885,627	-
Al-Qard Ul-Hassan-Benevolent Loan	294,585	-
Past Due - Al-Murabaha Working Capital Financing	23,261,422	-
Past Due - Al-Ijarah (Leasing) - Financing	12,700,378	-
Past Due - Al-Bai Bithaman Ajil (Deffered)	717,167	-
Al-Murabaha Working Capital Financing-Restructured	19,838,333	-
Allowance for Probable Loss-BBA Financing	-	156,907
Allowance for Probable Loss-Al-Murabaha Working	-	9,105,058
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	2,778,689
Unearned Commission and Discount	-	690,000
TRADING ACCOUNTS SECURITIES - RRP	68,586,334	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	353,000,000	-
Leasehold Rights & Improvements & Right to Use Asset	34,506,816	-
Furnitures, Fixtures & Equipment	11,257,375	-
Information Technology	11,303,395	-
Other Office Equipment	4,267,103	-
Transportation Equipment	2,508,154	-
Accumulated Depreciation - LRI & Right to Use Asset	-	28,383,980
Accumulated Depreciation - IT Equipment	-	7,432,192
Accumulated Depreciation - Other Office Equipment	-	3,456,388
Accumulated Depreciation - FFE	-	4,510,070
Accumulated Depreciation - Transportation	-	2,032,325
Real & Other Properties Owned/Acquired	6,196,729	-
Allowance for Probable Loss - ROPOA	-	1,932,805
Petty Cash Fund	42,500	-
Accounts Receivable	7,459,216	-
Allowance for Probable Loss-A/R	-	4,012,829
Documentary Stamps	5,295	-
Stationery & Other Office Supplies Unused	2,055,456	-
Prepaid Expenses	888,612	-
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	-	3,296,362
Transaction Due From Nationlink	69,060	-

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	Debit	Credit
Industrial Loans - Private Individuals for Other Purposes	8,509,747	-
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	7,568,806	-
Past Due Loans	1,208,675	-
Allowance for Credit Losses	-	726,658
General Loan Loss Provision	-	2,212,048
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500	-
Held to Maturity	26,911,015	-
Accrued Commission Receivable	3,967,953	-
Demand Deposits - Private	-	25,437,840
Demand Deposits - Government	-	112,845
Saving Deposits - Private	-	131,933,323
Saving Deposits - Private (Pilgrimage Plan)	-	9,281,527
Saving Deposits - Government	-	15,231
General Investment Deposits - Private	-	290,453
TRUST FUND - Islamic	-	72,490
Due to the Treasurer of the Philippines	-	1,971,280
Treasurer's/Cashier's/Manager's/Gift Checks	-	884,795
Accrued Other Taxes & Licenses	-	4,269,780
Accrued Other Expenses Payable	-	20,572,192
Accrued Zakat Fund Payable	-	1,376,497
Accounts Payable	-	987,051
Withholding Tax Payable	-	445,644
GSIS, Medicare, SIF & HDMF Payable	-	1,001,320
Miscellaneous Liabilities	-	3,149,151
Other Credits - Unclaimed Balances/Dormant	-	25,015
Demand Deposit - Private	-	90,191,406
Demand Deposit - Government	-	172,014,329
Savings Deposits - Private	-	157,233,538
Savings Deposits - Government	-	6,309,020
Time Certificate of Deposits - Private	-	12,304,276
Time Certificate of Deposits - Government	-	44,191,545
Accrued Commission Payable	-	246,833
Capital Stock - Common	-	350,002,400
Paid-in Surplus	-	805,238,260
SURPLUS - (FREE)	994,298,894	-
Profits from Al-Bai Bithaman Ajil Financing	-	52,562
Profits from Al-Murabah Financing	-	1,163,267
Profits from Al-Ijarah Financing	-	2,256,513
Profits from Al-Qard Financing	-	33,900
Bank Commissions	-	49,918

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	Debit	Credit
Service Charges/Fees	-	532,610
Recovery on Charge Off Assets	-	-
Miscellaneous Income	-	287,340
Loans to Private Individuals for Other Purposes	-	464,242
Loans to Small and Medium Enterprises	-	144,899
Government Loans - LGU	-	378,929
Commission - Trading Account Securities (RRP)	-	525,406
Commission - ODF	-	2,161,458
Commission - HTM	-	1,162,965
Commission - Deposit with Local Banks	-	10,479
General Investment	1,283	-
Compensation - Sal & Wages, Reg	18,587,237	-
Compensation - Sal & Wages, Overtime	26,229	-
Fringe Benefits - Employees	1,621,588	-
Fringe Benefits - Emp Mid-Yr End Bonus	3,257,464	-
Fringe Benefits - Emp, Incentive Pay-Other	2,027,500	-
Fringe Benefits - Emp, PERA	1,035,436	-
OFB - Directors' Fee's	100,000	-
GSIS, Medicare, SIF & Pag-ibig Premiums	2,442,572	-
Management & Other Professional Fees	180,400	-
Fees and Commissions Fees	59,520	-
Taxes & Licenses-GRT	285,423	-
Taxes & Licenses	744,560	-
Insurance - PDIC	477,614	-
Insurance - Others	792,956	-
Depreciation - FFE	5,565,903	-
Amortization - Leasehold Rights & Improvements	1,041,713	-
Amortization - Prepaid Exp/Others	244,726	-
Rent	167,996	-
Power, Light & Water	758,069	-
Fuel & Lubricants	113,723	-
Traveling	76,399	-
Repair & Maintenance	203,138	-
Security, Messengerial, Clerical, Janitorial Services	4,951,336	-
Postage, Telephone, Cable & Telegram	2,136,179	-
Documentary Stamps	150,667	-
Stationery & Supplies Used	383,355	-
Advertising & Publicity	21,660	-
Representation & Entertainment	44,134	-
Membership Fees and Dues	34,750	-
Miscellaneous - Training	119,398	-
Miscellaneous - Others	26,189	-
Provision for Probable Losses	1,909,967	-

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Interest Expense - Lease Asset	438,812	-
Interest Expense - Demand Deposit	16,592	-
Interest Expense - Savings Deposits	90,910	-
Interest Expense-Special Savings Deposit	174,478	-
Interest Expense - Time Certificate of Deposits	195,437	-
<b>Total</b>	<b>1,929,843,104</b>	<b>1,929,843,104</b>

Prepared By:

  
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