

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

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

ACCOUNT NAME	TRIAL BALANCE (2021)	
	Debit	Credit
Cash on Hand - Cashier	13,884,298	-
Due from Bangko Sentral ng Pilipinas	82,402,575	-
Due from Local Banks - Demand	17,130,392	-
Due from Local Banks - Savings	15,686,621	-
Due from HO/Branches	754,989	-
Al-Murabaha Working Capital Financing	32,824,262	-
Al-Ijarah (Leasing) - Financing	67,150,831	-
Al-Bai Bithaman Ajil-Financing	5,022,972	-
Al-Qard Ul-Hassan-Benevolent Loan	240,418	-
Past Due - Al-Murabaha Working Capital Financing	23,144,362	-
Past Due - Al-Ijarah (Leasing) - Financing	11,312,512	-
Past Due - Al-Bai Bithaman Ajil (Deffered)	717,167	-
Al-Murabaha Working Capital Financing-Restructured	16,281,396	-
Allowance for Probable Loss-BBA Financing	-	156,907
Allowance for Probable Loss-Al-Murabaha Working	-	7,888,608
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	2,671,951
Unearned Commission and Discount	-	866,667
TRADING ACCOUNTS SECURITIES - RRP	91,415,897	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	340,000,000	-
Leasehold Rights & Improvements & Right to Use Asset	30,198,896	-
Furnitures, Fixtures & Equipment	11,244,535	-
Information Technology	11,423,799	-
Other Office Equipment	4,323,101	-
Transportation Equipment	2,508,154	-
Accumulated Depreciation - LRI & Right to Use Asset	-	25,927,333
Accumulated Depreciation - IT Equipment	-	7,735,262
Accumulated Depreciation - Other Office Equipment	-	3,490,056
Accumulated Depreciation - FFE	-	6,049,683
Accumulated Depreciation - Transportation	-	2,052,201
Real & Other Properties Owned/Acquired	6,126,729	-
Allowance for Probable Loss - ROPOA	-	1,932,805
Petty Cash Fund	43,500	-
Accounts Receivable	7,364,895	-
Allowance for Probable Loss-A/R	-	4,012,829
Documentary Stamps	5,294	-
Stationery & Other Office Supplies Unused	2,137,907	-
Prepaid Expenses	782,021	-
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	-	3,368,580
Transaction Due From Nationlink	31,800	-

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ACCOUNT NAME	TRIAL BALANCE (2021)	
	Debit	Credit
Industrial Loans - Private Individuals for Other Purposes	7,858,696	-
Small and Medium Enterprise Loans	281,064	-
Small and Medium Enterprise Loans (Restructured Loans)	2,112,614	-
Real Estate Loans	11,252,591	-
Government Loans - GOCC	6,054,350	492,773
Past Due Loans	1,208,675	-
Allowance for Credit Losses	-	726,658
General Loan Loss Provision	-	2,654,221
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500	-
Held to Maturity	26,963,360	-
Accrued Commission Receivable	4,267,715	-
Demand Deposits - Private	-	35,157,661
Demand Deposits - Government	-	472,711
Saving Deposits - Private	-	134,432,017
Saving Deposits - Private (Pilgrimage Plan)	-	9,334,059
Saving Deposits - Government	-	15,231
General Investment Deposits - Private	-	290,459
TRUST FUND - Islamic	-	72,490
Due to the Treasurer of the Philippines	-	1,971,280
Treasurer's/Cashier's/Manager's/Gift Checks	-	1,823,945
Accrued Other Taxes & Licenses	-	4,269,780
Accrued Other Expenses Payable	-	19,165,168
Accrued Zakat Fund Payable	-	1,416,427
Accounts Payable	-	1,290,469
Withholding Tax Payable	-	861,718
GSIS, Medicare, SIF & HDMF Payable	-	906,919
Miscellaneous Liabilities	-	3,149,151
Other Credits - Unclaimed Balances/Dormant	-	25,015
Demand Deposit - Private	-	88,566,343
Demand Deposit - Government	-	165,947,336
Savings Deposits - Private	-	158,620,894
Savings Deposits - Government	-	6,536,118
Time Certificate of Deposits - Private	-	14,139,782
Time Certificate of Deposits - Government	-	44,314,583
Accrued Commission Payable	-	258,691
Capital Stock - Common	-	350,002,400
Paid-in Surplus	-	805,238,260
SURPLUS - (FREE)	995,248,720	-
Profits from Al-Bai Bithaman Ajil Financing	-	119,917
Profits from Al-Murabah Financing	-	1,634,847
Profits from Al-Ijarah Financing	-	3,309,903
Profits from Al-Qard Financing	-	48,591
Bank Commissions	-	114,675

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ACCOUNT NAME	TRIAL BALANCE (2021)	
	Debit	Credit
Service Charges/Fees	-	736,790
Recovery on Charge Off Assets	-	-
Miscellaneous Income	-	135,331
Loans to Private Individuals for Other Purposes	-	635,299
Loans to Small and Medium Enterprises	-	201,238
Government Loans - LGU	-	-
Commission - Trading Account Securities (RRP)	-	930,084
Commission - ODF	-	3,620,125
Commission - HTM	-	2,008,867
Commission - Deposit with Local Banks	-	14,211
General Investment	1,630	-
Compensation - Sal & Wages, Reg	27,848,919	-
Compensation - Sal & Wages, Overtime	34,437	-
Fringe Benefits - Employees	2,637,252	-
Fringe Benefits - Emp Mid-Yr End Bonus	3,890,418	-
Fringe Benefits - Emp, Incentive Pay-Other	3,264,250	-
Fringe Benefits - Emp, PERA	1,616,865	-
OFB - Directors' Fee's	135,000	-
GSIS, Medicare, SIF & Pag-ibig Premiums	3,660,178	-
Management & Other Professional Fees	270,850	-
Fees and Commissions Fees	78,560	-
Taxes & Licenses-GRT	445,009	-
Taxes & Licenses	1,196,499	-
Insurance - PDIC	955,604	-
Insurance - Others	1,144,452	-
Depreciation - FFE	8,476,670	-
Amortization - Leasehold Rights & Improvements	1,080,045	-
Amortization - Prepaid Exp/Others	316,944	-
Rent	1,052,119	-
Power, Light & Water	1,374,809	-
Fuel & Lubricants	176,380	-
Traveling	154,067	-
Repair & Maintenance	366,780	-
Security, Messengerial, Clerical, Janitorial Services	7,758,353	-
Postage, Telephone, Cable & Telegram	2,981,915	-
Documentary Stamps	231,672	-
Stationery & Supplies Used	586,948	-
Advertising & Publicity	35,100	-
Representation & Entertainment	66,864	-
Membership Fees and Dues	39,375	-
Miscellaneous - Training	128,336	-
Miscellaneous - Others	41,393	-
Provision for Probable Losses	-	2,955,845

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Interest Expense - Lease Asset	588,898	-
Interest Expense - Demand Deposit	25,947	-
Interest Expense - Savings Deposits	137,596	-
Interest Expense-Special Savings Deposit	257,608	-
Interest Expense - Time Certificate of Deposits	295,192	-
<b>Total</b>	<b>1,942,223,329</b>	<b>1,942,223,329</b>

Prepared By:

  
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