

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

Trial Balance
As of March 31, 2022
(In Philippine Peso)

ACCOUNT NAME	TRIAL BALANCE (2022)	
	Debit	Credit
Cash on Hand - Cashier	13,811,831.03	-
Due from Bangko Sentral ng Pilipinas	87,627,379.15	-
Due from Local Banks - Demand	12,514,237.92	-
Due from Local Banks - Savings	29,126,669.03	-
Due from HO/Branches	-	-
Al-Murabaha Working Capital Financing	64,844,221.36	-
Al-Ijarah (Leasing) - Financing	56,922,273.29	-
Al-Bai Bithaman Ajil-Financing	1,916,666.64	-
Al-Qard Ul-Hassan-Benevolent Loan	263,333.09	-
Past Due - Al-Murabaha Working Capital Financing	23,107,483.14	-
Past Due - Al-Ijarah (Leasing) - Financing	17,860,972.82	-
Past Due - Al-Bai Bithaman Ajil (Deffered)	672,666.66	-
Restructured-Islamic Financing	16,243,777.15	-
Allowance for Probable Loss-BBA Financing	-	147,171.34
Allowance for Probable Loss-Al-Murabaha Working	-	8,135,256.46
Allowance for Probable Loss-Al-Ijarah (Leasing) Financing	-	4,192,472.48
Unearned Commission and Discount	-	866,666.68
TRADING ACCOUNTS SECURITIES - RRP	92,858,331.00	-
Due From Bangko Sentral ng Pilipinas - Overnight Deposit Facility	256,000,000.00	-
Leasehold Rights & Improvements & Right to Use Asset	28,184,399.02	-
Furnitures, Fixtures & Equipment	11,293,790.43	-
Information Technology	11,530,966.98	-
Other Office Equipment	4,493,450.63	-
Transportation Equipment	2,508,154.00	-
Accumulated Depreciation - LRI & RTUA	-	20,284,553.27
Accumulated Depreciation - IT Equipment	-	8,116,891.44
Accumulated Depreciation - Other Office Equipment	-	3,578,843.57
Accumulated Depreciation - FFE	-	6,844,702.58
Accumulated Depreciation - Transportation	-	2,092,453.59
Real & Other Properties Owned/Acquired	6,706,728.68	-
Allowance for Probable Loss/Accumulated Dep'n - ROPOA	-	4,796,172.83
Petty Cash Fund	43,500.00	-
Accounts Receivable	7,632,740.65	-
Allowance for Probable Loss-A/R	-	4,012,828.66
Documentary Stamps	3,833.80	-
Stationery & Other Office Supplies Unused	2,149,445.82	-
Prepaid Expenses	1,265,276.74	-
Other Investment	47,180.76	-
Miscellaneous Assets	10,471,964.58	-
Allowance for Probable Losses - Misc	-	7,452,164.90
Computer Software	4,961,446.21	-
Accumulated Amortization - Software	-	3,606,877.19
Transaction Due From Nationlink/FEXCO	41,900.00	-
Industrial Loans - Private Individuals for Other Purposes	5,594,786.77	-
Small and Medium Enterprise Loans	1,500,000.00	-
Small and Medium Enterprise Loans (Restructured Loans)	2,112,614.14	-

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	Debit	Credit
Real Estate Loans	-	-
Government Loans - GOCC	3,238,802.03	-
Past Due Loans	13,198,192.60	-
Allowance for Credit Losses	-	3,349,819.47
General Loan Loss Provision	-	2,111,138.15
Investment In Non-Marketble Equity Sec.(INMES)	2,750,500.00	-
Held to Maturity	27,730,547.89	-
Accrued Commission Receivable	4,994,566.74	-
Demand Deposits - Private	-	48,940,183.59
Demand Deposits - Government	-	472,711.10
Saving Deposits - Private	-	139,852,833.41
Saving Deposits - Private (Pilgrimage Plan)	-	10,639,124.60
Saving Deposits - Government	-	17,731.26
General Investment Deposits - Private	-	25,530.82
TRUST FUND - Islamic	-	72,490.05
Due to the Treasurer of the Philippines	-	2,021,715.78
Treasurer's/Cashier's/Manager's/Gift Checks	-	3,331,792.84
Accrued Other Taxes & Licenses	-	4,269,780.43
Accrued Other Expenses Payable	-	22,284,040.57
Accrued Zakat Fund Payable	-	1,589,863.20
Accounts Payable	-	1,335,880.26
Withholding Tax Payable	-	455,032.31
GSIS, Medicare, SIF & HDMF Payable	-	1,396,609.52
Miscellaneous Liabilities	-	3,259,751.26
Other Credits - Unclaimed Balances/Dormant	-	39,172.57
Demand Deposit - Private	-	77,017,707.21
Demand Deposit - Government	-	137,029,480.22
Savings Deposits - Private	-	173,147,617.81
Savings Deposits - Government	-	7,673,003.66
Time Certificate of Deposits - Private	-	14,780,048.58
Time Certificate of Deposits - Government	-	44,562,199.38
Accrued Commission Payable	-	282,377.69
Capital Stock - Common	-	350,002,400.00
Paid-in Surplus	-	805,238,260.00
SURPLUS - (FREE)	1,081,424,581.44	-
Reserves		
Profits from Al-Bai Bithaman Ajil Financing		96,401.99
Profits from Al-Murabah Financing		1,173,600.12
Profits from Al-Ijarah Financing		1,288,785.82
Dividend Income		
Profits from Al-Qard Financing		6,767.93
Bank Commissions		53,261.68
Service Charges/Fees		281,885.66
Miscellaneous Income	32,190.00	
Restructured Loans		223,800.00
Loans to Private Individuals for Other Purposes		146,033.45
Loans to Small and Medium Enterprises		38,826.38

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Government Loans - LGU		63,276.24
Commission - Trading Account Securities (RRP)		461,765.41
Commission - ODF		1,166,583.37
Commission - HTM		922,757.86
Commission - Deposit with Local Banks		5,231.40
General Investment	7.94	
Compensation - Sal & Wages, Reg	10,555,707.53	
Compensation - Sal & Wages, Overtime	4,381.56	
Fringe Benefits - Employees	915,668.63	
Fringe Benefits - Emp Mid-Yr End Bonus	836,623.34	
Fringe Benefits - Emp, Incentive Pay-Other	865,500.00	
Fringe Benefits - Emp, PERA	460,578.95	
OFB - Directors' Fee's	35,000.00	
GSIS, Medicare, SIF & Pag-ibig Premiums	1,372,026.72	
Management & Other Professional Fees	90,950.00	
Fees and Commissions Fees	38,860.00	
Taxes & Licenses-GRT	179,429.17	
Taxes & Licenses	527,334.60	
Insurance - PDIC	497,138.32	
Insurance - Others	674,151.50	
Depreciation - FFE	2,672,260.90	
Amortization - Prepaid Exp/Others	103,505.05	
Rent	960,044.78	
Power, Light & Water	437,563.88	
Fuel & Lubricants	84,711.89	
Traveling	68,824.50	
Repair & Maintenance	169,898.20	
Security, Messengerial, Clerical, Janitorial Services	2,596,312.07	
Postage, Telephone, Cable & Telegram	733,883.52	
Documentary Stamps	77,063.07	
Stationery & Supplies Used	265,755.58	
Advertising & Publicity	10,080.00	
Representation & Entertainment	32,841.24	
Membership Fees and Dues	69,000.00	
Miscellaneous - Training	13,080.00	
Miscellaneous - Others	25,199.99	
Provision for Probable Losses	2,941,736.66	
Interest Expense - Lease Asset	165,862.10	
Interest Expense - Demand Deposit	8,216.67	
Interest Expense - Savings Deposits	50,516.52	
Interest Expense-Special Savings Deposit	85,627.59	
Interest Expense - Time Certificate of Deposits	98,175.85	
Total	1,936,406,132.38	1,936,406,132.38

Prepared By:


GINA R. MORAL
Financial/Accounts Analyst I

Certified Correct By:


JAMEMAH T. CAMPONG
Acting Head, Accounting and Finance