MICRONIX CORP

ACCOUNT GROUP LIST

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| | | | | | | | 11102000 | | | | | | | | Revolving Fund |
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| | | 50 | | | | | | Marketable Securities | | | |
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| | 20 | | | | | | TRADE AND OTHER RECEIVABLES | | | | |
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| | | 10 | | | | | | Accounts Receivable- Trade | | | |
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| | | | 08 | | | | | | Retention Receivable | | |
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| | | | | | 11201008 | | | | | _ | Open Payment |
| | | 20 | | | | | | Allowance for Impairment Losses on Trade | | | |
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| | 30 | | | | | Other Receivables | | Receivables |
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| | 40 | | | 11200000 | | Subscription | | Cities (Coccivation) |
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| | | 00 | | | | | Subscription Receivables | |
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| | | | | 11204000 | | | | Subscription Receivables |
| | 50 | | | | | Employees Loans Receivable | | |
| | | 00 | | | | Receivable | Employees Loans | |
| | | 00 | | | | | Employees Loans Receivable | |
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| | | 05 | | | | | Loans Receivable- Others | |
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| | 70 | | | | | Dividend Income | | |
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| | | 00 | | | | | Receivable | |
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| | | | | 11207000 | | | | Dividend Income Receivable |
| | 80 | | | | | Advances to Affiliates | | |
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| | 90 | | | | | Advances to Officers | | |
| | | 01 | | | | and Employees | Advances to Officers | |
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| | | | | | 11209002 | | | | | | Advances to Directors and Stockholders |
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| | | | | | | | | | and Employees- SSS | | |
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| | 21 | | | | | | Advances to Suppliers | | | | |
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| | | 40 | | | | | | Advances to Others | | | |
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| | | 02 | | | | | Prepaid Insurance - Medical and Accident | |
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| | | 03 | | | | | Prepaid Rent | |
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| | 20 | | | | | Prepaid Taxes | | |
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| | | | | 11402001 | | | December 1 | Prepaid Tax (Expanded Withholding Tax) |
| | | 03 | | | | | Prepaid Taxes and Licenses | |
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| | - | | | 44.400000 | | | | Description and the |
| | | | | 11402003 | | | Dropoid Inc. t Tou | Prepaid Taxes and Licenses |
| | | 05 | | | | | Prepaid Input Tax - CAPEX | |
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| | | | | 11402005 | | Input Toy Domostic | | Prepaid Input Tax - CAPEX |
| | 20 | | | | | Input Tax - Domestic Purchases of Goods | | |
| | 30 | | | | | Other Than Capital | | |
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| | | | | | | 11403001 | | | | | Input Tax - Domestic Purchases of C Than Capital Goods | Goods Other |
| | | | | 02 | | | | | | Input Tax - Local Supplies | | |
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| | | | | 03 | | | | | | Importation of Goods | | |
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| | | | | | | 11403003 | | | | | Input Tax - Importation of Goods (BO | 00) |
| | | | | | | 11403003 | | | | Input Tax - Domestic | imput Tax - importation of Goods (Bo | 50) |
| | | | | 04 | | | | | | Purchases of | | |
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| | | | | | | 11403004 | | | | | Input Tax - Domestic Purchases of S | Services |
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| | | | | 06 | | | | | | Input Tax - (GVAT) | | |
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| | | | | 07 | | | | | | Input Tax - Others | | |
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| | | 21 | | | | | | Land Improvement | | | |
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| | | 22 | | | | | | Accumulated Depreciation-Land Improvement | | | |
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| | | 71 | | | | | | Warehouse Improvement | | | |
| | | | 00 | | | | | | Warehouse Improvement | | |
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| | | 72 | | | | | | Accumulated Depreciation- Warehouse Improvement | | | |
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| | | | | | 12107200 | | | | | | Accumulated Depreciation-Warehouse Improvement |
| | | 81 | | | | | | Leasehold | | | |

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| | | 82 | | | | | | Accumulated Depreciation- Leasehold Improvement | | | |
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| | | 91 | | | | | | Machineries and | | | |
| | | | 00 | | | | | Equipment | Machineries and Equipment | | |
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| | | | | | 12109110 | | | | | | Accumulated Depreciation-Machineries and Equipment |
| | 11 | | | | | | Software | | | | |
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| | | 02 | | | | | | Accumulated Depreciation- Software | | | |
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| <u> </u> | | | | | | | | | | | |
| | | | | | 12110200 | | | Office Francisco | | | Accumulated Depreciation-Software |
| | | 11 | | | | | | Office Furniture and Fixture | | | |

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| | | | | | | | | | Accumulated | | | |
| | | | 12 | | | | | | Depreciation-Office Furniture and Fixture | | | |
| | | | | | | | | | Furniture and Fixture | Accumulated | | |
| | | | | 00 | | | | | | Depreciation-Office | | |
| | | | | | | | | | | Furniture and Fixture | | |
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| | | | | | | 12111200 | | | | | | Accumulated Depreciation-Office Furniture and |
| | | | | | | 12111200 | | | | | | Fixture |
| | | | 21 | | | | | | Transportation Equipment | | | |
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| | | | | | | 12112100 | | | Accumulated | | | Transportation Equipment |
| | | | 22 | | | | | | Depreciation- | | | |
| | | | 22 | | | | | | Transportation | | | |
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| | | | | | | 12112200 | | | | | | Accumulated Depreciation-Transportation |
| | | | | | | 12112200 | | | | | | Equipment |
| | | | 31 | | | | | | Tools and Instruments | | | |
| | | | | | | | | | instruments | Tools and | | |
| | | | | 00 | | | | | | Instruments | | |
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| | | | | | | 12113100 | | | | | | Tools and Instruments |
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| | | | 32 | | | | | | Accumulated Depreciation-Tools and Instrument | | | |
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| | | | | 00 | | | | | | Depreciation-Tools and Instrument | | |
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| <u> </u> | } | - | | | | 12113200 | | | l oborotom: | | - | Accumulated Depreciation-Tools and Instrument |
| | | | 41 | | | | | | Laboratory Equipment | | | |
| | | <u> </u> | | | | | | 1 | Equipment | | | <u>.</u> |

| | 30 | | | | | | Investment Property- Land | | | | |
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| | | | | | 12116200 | | | | | | Accumulated Depreciation-Computer Equipment |
| | | | | | | | | | | | |
| | | | 00 | | | | | | Depreciation- Computer Equipment | | |
| | | 62 | | | | | | Depreciation- Computer Equipment | Accumulated | | |
| | | 00 | | | 12116100 | | | Accumulated | | | Computer Equipment |
| | | | | | 10116100 | | | | | | Computer Faulisment |
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| | | | 00 | | | | | | Computer Equipment | | |
| | | 61 | | | | | | Computer Equipment | | | |
| | | | | | 12115200 | | | | | | Accumulated Depreciation-Communication Equipment |
| | | | | | | | | | | | |
| | | | | | | | | | Equipment | | |
| | | | 00 | | | | | | Accumulated Depreciation- Communication | | |
| | | 52 | | | | | | Depreciation- Communication Equipment | | | |
| | | | | | 12115100 | | | Accumulated | | | Communication Equipment |
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| | | | 00 | | | | | | Equipment | | |
| | | 51 | | | | | | Equipment | Communication | | |
| | | E4 | | | 12114200 | | | Communication | | | Accumulated Depreciation-Laboratory Equipment |
| | | | | | 12114200 | | | | | | Accumulated Depresiation Laboratory Facility |
| | | | | | | | | | | | |
| | | | 00 | | | | | | Depreciation- Laboratory Equipment | | |
| | | 42 | | | | | | Depreciation- Laboratory Equipment | Accumulated | | |
| | | | | | 111100 | | | Accumulated | | | Essential Equipment |
| | | | | | 12114100 | | | | | | Laboratory Equipment |
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| | | | 50 | | | | | | | Investment Property- Land | | |
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| | | | | | | 12305000 | | | | | | Investment Property-Land |
| | | 40 | | | | | | | Miscellaneous | | | |
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| | | | | | | 12404000 | | | | | | Miscellaneous Deposit |
| | 3 | | | | | | | Unrealized Gain | | | | |
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| | | | | 02 | | | | | | | Unrealized Loss | |
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| 2 | | | | | | | LIABILITY | | | | | |
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| | | | 00 | | | | | | Accounts Payable- | | , |
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| | | 60 | | | | | | Officers and | | | |
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| | | | | | | | | | Advances from | | |
| | | | 02 | | | | | | Stockholders and Directors | | |
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| | | 90 | | | | | | Deferred Vat Output | | | |
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| | 20 | | | | | | | Income Tax Payable | | | | |
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| | 30 | | | | | | | Short Term | | | | |
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| | | | 00 | | | | | | - | Output Vat Payable | | |
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| | 20 | | | | | | | | Compensation | | | |
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| | | 00 | | | | | | | | Expanded Withholding Tax Payable | | |
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| | | | | | 21403000 | | | | | | | Expanded Withholding Tax Payable |
| | | 01 | | | | | | | | Expanded WTax Payable-Goods (1%) | | |
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| | | | | | 21403001 | | | | | Expanded WTax | | Expanded WTaxT ayable Goods (170) |
| | | 02 | | | | | | | | Payable-Services (2%) | | |
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| | | | | | 21403002 | | | | | | | Expanded WTax Payable-Services (2%) |
| | | 03 | | | | | | | | Expanded WTax Payable- Rentals(5%) | | |
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| | | | | | 21403003 | | | | | | | Expanded WTax Payable- Rentals(5%) |
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| | | | | | 21403004 | | | | | | | Expanded Witholding Tax Payable - Professional (10%) |
| | | 05 | | | | | | | | Expanded Witholding Tax Payable - (15%) | | |
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| | | | | | 21403005 | | | | | | | Expanded Witholding Tax Payable - (15%) |
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| | | | | 03 | | | | | | | Prior Period | | |
| | | | | | | | | | | | Adjustment | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | 30006003 | | | | | | | Retained Earnings - Prior Period Adjustment |
| | 9 | | | | | | | RETAINED EARNINGS | | | | | |
| | | 99 | | | | | | | RETAINED EARNINGS | | | | |
| | | | 99 | | | | | | | RETAINED EARNINGS | | | |
| | | | | 02 | | | | | | | RETAINED EARNINGS | | |
| | | | | | | | | | | | | | |
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| | | | | | | 39999902 | | | | | | | RETAINED EARNINGS |
| | | | | 03 | | | | | | | CURRENT | | |
| | | | | | | | | | | | | | |
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| | | | | | | 39999903 | | | | | | | CURRENT EARNINGS |
| 4 | | | | | | | REVENUE | | | | | | |
| | 0 | | | | | | | REVENUE | | <u> </u> | | | |
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| | | | | | | 40001000 | | | | | | | Sales |
| | | | 60 | | | | | | | Sales Returns | | | |
| | | | | 00 | | | | | | | Sales Returns | | |
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| | | | | | | 40006000 | | | | | | | Sales Returns |
| | | | 70 | | | 40000000 | | | | Service Income | | | Calca Naturna |
| | | | | 00 | | | | | | Service income | Service Income | | |
| | | | | 00 | | | | | | - | Service income | | |
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| | | | | | | 40007000 | | | | | | | Service Income |
| | | 01 | | | | | | | Sales Discount | | | | |
| | | | 20 | | | | | | | Sales Discount | | | |
| | | | | 00 | | | | | | | Sales Discount | | |
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| | | | | | | 40012000 | | | | | | | Sales Discount |
| | | | 30 | | | | | | | Sales Discount - Services | | | |
| | | | | 00 | | | | | | Services | Sales Discount - | | |
| | | | | 00 | | | | | | | Services | | |
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| | | | | | | 40013000 | | | | | | | Sales Discount - Services |
| 5 | | | | | | | EXPENSE | | | | | | |
| | 0 | | | | | | | COST OF SALES | | | | | |
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| | | 01 | | | | | Cost of Sales | | |
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| | | | | 50001001 | | | | | Cost of Sales |
| | 20 | | | | | Direct Cost - | | | |
| | | 00 | | | | 2001.0001 | Direct Cost - | | |
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| | | | | 50002000 | | | Cost of Sales - | | Direct Cost - Services |
| | | 01 | | | | | Services | | |
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| | | | | 50002001 | | | | | Cost of Sales - Services |
| | 30 | | | | | Trucking and Delivery Expense | | | |
| | 30 | | | | | Delivery Expense | Touristance | | |
| | | 11 | | | | | Trucking and Delivery Expense | | |
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| | | | | 50003011 | | | | | Trucking and Delivery Expense |
| | | 12 | | 00000011 | | | Delivery | | Traditing and Dontory Exponen |
| | | 12 | | | | | Donvery | | |
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| | | | | 50003012 | | | | | Delivery |
| | | 13 | | | | | Delivery (Toll Fees) | | |
| | | | | | | | | | |
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| | | | | 50003013 | | | | | Delivery (Toll Fees) |
| | 40 | | | | | Purchase Discount | | | |
| | | 00 | | | | | Purchase Discount | | |
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| | | | | 50004000 | | | | | Purchase Discount |
| | 50 | | | | | Direct Expenses - Project Related | | | |
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| | | 00 | | | | | Direct Expenses - Project Related | | |
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| | | | | 50005000 | | | | | Direct Expenses - Project Related |
| | | 01 | | | | | Travel Expenses - | | |
| | | J1 | | | | | Domestic | | |
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| | | | | | | 50005001 | | | | | | Travel Expenses - Domestic |
| | | | | 40 | | | | | | | Seminars | |
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| | | | | | | 50005040 | | | | | | Seminars |
| | | | E1 | | | | | | | Representation and | | |
| | | | 51 | | | | | | | Entertainment | | |
| | | | | 00 | | | | | | | Representation and Entertainment | |
| | | | | | | | | | | | Emortalimon | |
| | | | | | | | | | | | | |
| | | | | | | 50005100 | | | | | | Representation and Entertainment |
| | | | | | | 00000100 | | | | | Spareparts, Materials | representation and Entertainment |
| | | | | 01 | | | | | | | Spareparts, Materials and Supplies | |
| | | | | | | | | | | | | |
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| | | | | | | 50005101 | | | | | | Spareparts, Materials and Supplies |
| | | | | 10 | | | | | | | Taxes and Licenses | |
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| | | | | | | 50005110 | | | | | | Taxes and Licenses |
| | | | | 20 | | 30003110 | | | | | Labor | Taxes and Electises |
| | | | - | 20 | | | | | | | Labor | |
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| | | | | | | 50005120 | | | | | | Bad Debts |
| | | | | 21 | | | | | | | Commission | |
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| | | | | | | 50005121 | | | | | | Commission Expense |
| | | | | 27 | | | | | _ | | Equipment Rental | |
| | | | | | | | | | | | Expense | |
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| | | | | | | 50005127 | | | | | Computer Cathurs | Project Expense - Services |
| | | | | 28 | | | | | | | Computer Software, License and Other | |
| | | | | | | | | | | | Peripherals | |
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| | | | | | | 50005128 | | | _ | | | Computer Software, License and Other |
| | | | | 50 | | | | | | | Project Cost | |
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| | | | 10 | | | | | | Allowarices | Salaries, Wages and Allowances | | | |
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| | | | | 01 | | 10201000 | | | | | Salaries and Wages | | Calanos, Trages and Thomanos |
| | | | | 01 | | | | | | | Salalies and wages | | |
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| | | | | 02 | | | | | | | 13th Month Pay | | |
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| | | | | 03 | | | | | | | Ovetime Pay | | |
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| | | | | | | 70201003 | | | | | | | Ovetime Pay |
| | | | | 04 | | | | | | | Cost of Living Allowance (COLA) | | · |
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| | | | 20 | | | . 020.001 | | | | Administrative and | | | |
| | | | 20 | | | | | | | Supervision Fee | | | |
| | | | | 00 | | | | | | | Administrative and Supervision Fee | | |
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| | | | | | | 70202000 | | | | _ | | | Administrative and Supervision Fee |
| | | | 30 | | | <u> </u> | | | | Depreciation | | | |

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| | | 00 | | | | | Depreciation | | |
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| | | | | 70203000 | | | | | Depreciation |
| | 40 | | | | | Revaluation | | | |
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| | | 01 | | | | | Impairment | | |
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| | | | | 70204001 | | | | | Impairment |
| | | 02 | | | | | Accumulated | | |
| | | UZ | | | | | Impairment | | |
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| | | | | 70204002 | | | | | Accumulated Impairment |
| | | 03 | | | | | Donation Asset | | |
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| | | | | 70204003 | | Communication | | | Donation Asset |
| | 60 | | | | | Expense | | | |
| | | 00 | | | | | Communication | | |
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| | | | | 70206000 | | | | | Communication Expense |
| | | 01 | | | | | Communication Allowance (Cell. | | |
| | | 01 | | | | | Phone) | | |
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| | | | | 70206001 | | | | | Communication Allowance (Cell. Phone) |
| | | 00 | | | | | Telephone & Internet | | |
| | | 02 | | | | | Telephone & Internet Services | | |
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| | | | | 70206002 | | | | | Telephone Services |
| | | 03 | | | | | Postage Fees | | |
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| | | | 04 | | | | | | Courier Services - | | |
| | | | | | | | | | Docs and Envelopes | | |
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| | | | | | 70206004 | | | | | | Courier Services - Docs and Envelopes |
| | | 80 | | | | | | Light and Water | | | |
| | | | 00 | | | | | | Light and Water | | |
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| | | | | | 70208000 | | | | | | Light and Water |
| | | 90 | | | | | | Employee Benefits | | | 3 |
| | | | 01 | | | | | Employee Benefits | Employee Benefits | | |
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| | | | | | 70209001 | | | | _ | | Employee Benefits |
| | | | 09 | | | | | | Commission Expense-Employee | | |
| | | | | | | | | | Expense-Employee | | |
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| | | | | | 70209009 | | | | | | Commission Expense-Employee |
| | 21 | | | | | | Management Bonus | | | | |
| | | 10 | | | | | | Management Bonus | | | |
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| | | | | | 70211000 | | | | | | Management Bonus |
| | | 40 | | | | | | Retirement Expense | | | |
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| | | | | | 70214000 | | | | | | Retirement Expense |
| | | | | | 70214000 | | | Office Supplies and | | | Notificial Expense |
| | | 50 | | | | | | Print | | | |
| | | | 00 | | | | | | Office Supplies and Print | | |
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| | | | | | 70045000 | | | | | | Office Consilies and Brief |
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| | | | 02 | | | | | | Copier and Printing | | |
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| | | | | | 70215002 | | | | | | Copier and Printing |
| | | 60 | | | | | | Meetings and Conferences | | | |
| | <u> </u> | | <u> </u> | | l . | | | Conferences | | | |

| | | | | | 70221001 | | | | | | Audit and Other Professional Fees |
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| | | 10 | | | | | | Professional Fees | Audit and Other | | |
| | 22 | | | | | | Professional Fees | Audit and Other | | | |
| | 22 | | | | 70219000 | | Audit and Other | | | | Incinal Expense |
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| | _ | 90 | | | | | | Rental Expense | | | |
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| | | 80 | | | | | | SSS, PHIC, HDMF Contribution | | | |
| | | | | | 70217000 | | | | | | Christmas and Anniversary Expense |
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| | | 70 | | | | | | Christmas and Anniversary Expense | | | |
| | | | | | 70216000 | | | | | | Meetings and Conferences |
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| | | 20 | | | | | | | Insurance Expense | | | |
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| | | | | | | 70222000 | | | | | | Insurance Expense |
| | 30 | | | | | | | Gasoline and Oil | | | | |
| | | 30 | | | | | | | Gasoline and Oil | | | |
| | | | 00 | | | | | | | Gasoline and Oil | | |
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| | | | | | | 70303000 | | | | | | Gasoline and Oil |
| | | 40 | | | | | | | Dues and Subscriptions | | | |
| | | | 00 | | | | | | Subscriptions | Dues and | | |
| | | | 00 | | | | | | | Subscriptions | | |
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| | | | | | | 70304000 | | | | | | Dues and Subscriptions |
| | | 70 | | | | | | | Repairs and Maintenance - Computer Equipment | | | |
| | | | 01 | | | | | | | Repairs and Maintenance - | | |
| | | | O1 | | | | | | | Computer Equipment | | |
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| | | | | | | 70307001 | | | | | | Repairs and Maintenance - Computer Equipment |
| | | | 02 | | | | | | | Repairs and Maintenance - Furnitures and | | |
| | | | | | | | | | | Fixtures | | |
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| | | | | | | 70307002 | | | | | | Repairs and Maintenance - Furnitures and |
| | | | | | | | | | | Repairs and | | Turning and mamerial to a market and |
| | | | 03 | | | | | | | Maintenance - Vehicles | | |
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| | | | | | | 70307003 | | | | | | Repairs and Maintenance - Vehicles |
| | | 80 | | | | | | | Security Services | | | |
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| | | 31 | | | | | | Other Expenses | | | | |
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| | | | 20 | | | | | | Miscellaneous | | | |
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| | | | | 04 | | | | | | Bank Service | | |
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| | | 40 | | | | 70012001 | | Interest and Bank | | <u> </u> | | Daim Col vice Changes |
| | | 40 | | | | | | Charge | lateract and David | | | |
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| | | | | | | | | | | | | |
| | | | | | | 80000000 | | | | | | OTHER GAINS / LOSSES |
| | | | | | | 2300000 | | | | L | | |

| | | | 10 | | | | | | Interest Income | | | |
|---|---|----|----|----|---|----------|--------------------|--------------------------------|----------------------------------|----------------------------------|--|-------------------------------|
| | | | | 01 | | | | | | Interest Income | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 80001001 | | | | | | Interest Income |
| | | | 30 | | | | | | Gain on Sale of Capital Asset | | | |
| | | | | 00 | | | | | | Gain on Sale of Capital Asset | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 80003000 | | | | | | Gain on Sale of Capital Asset |
| | | | 50 | | | | | | Other Income | | | |
| | | | | 03 | | | | | | Other Income | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 80005003 | | | | | | Other Income |
| | | 20 | | | | | | Loss on Sale of Fixed Asset | | | | |
| | | | 40 | | | | | | Loss on Sale of Fixed Asset | | | |
| | | | | 00 | | | | | | Loss on Sale of Fixed Asset | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 80204000 | | | | | | Loss on Sale of Fixed Asset |
| 9 | | | | | | | | | | | | |
| | 0 | | | | | | Income Tax Expense | | | | | |
| | | 90 | | | | | | Income Tax Expense | | | | |
| | | | 10 | | | | | | Income Tax Expense | | | |
| | | | | 00 | | | | | | Income Tax Expense | | |
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