

# MICRONIX COMPANY

Makati City

Tel. No.: Fax No.:

VAT Reg TIN : 123-803-367-000

## CHART OF ACCOUNTS

Account	Account Description	SubAcctGroup	Special Tag	Indention	Active
1000000000	<b>ASSETS</b>	0		1	NO
1050000000	<b>CASH</b>	0		2	NO
1050903009	Retention Receivable	0	Accounts	5	YES
1051000000	<b>CASH ON HAND</b>	10,000		3	NO
1051000200	Cash on Hand	0	Cash	4	YES
1051000500	Petty cash fund - CAJA	0	Cash	4	YES
1051000600	Petty cash fund-Cash Dividend	0	Cash	4	YES
1051001000	Petty cash fund - purchasing	0	Cash	4	YES
1051001500	Petty cash fund - security	0	Cash	4	YES
1051001600	Cash - Fund for Staff Advances	0	Advances	4	YES
1051103006	Construction Materials Inventory	0	Inventory	5	YES
1051103009	Construction Spare Parts Inventory	0	Inventory	5	YES
1051415018	VAT WITHHOLDING TAX	Vendor	Tax	0	YES
1055000000	<b>CASH IN BANK</b>	10,000		3	NO
1055000500	(NO DESCRIPTION)	0	Cash	4	NO
1055001000	Metro Bank - Dollar	0	Cash	4	YES
1055001400	MetroBank-GreenBelt-Current	0	Cash	4	YES
1055001500	Metro Bank-Green Belt-Savings	0	Cash	4	YES
1055005000	BPI Maxi-One-Corp	0	Cash	4	YES
1055005500	BPI-Ayala-Dollar	0	Cash	4	YES
1055005550	BPI DIVIDEND-2016 AND PRIOR YEARS	0	Cash	0	YES
1055005600	BPI Dividend-2017	0	Cash	4	YES
1055006000	Banco de Oro-Current	0	Cash	4	YES
1055006500	Banco de Oro-Dollar-Savings Acct.	0	Cash	4	YES
1055010000	<b>BPI-Maxi-One-Pacific Star-Current</b>	0	Cash	3	YES
1055010500	BPI-Maxi-One-Pacific Star(FEBTC)-Savings	0	Cash	4	YES
1055011000	China Bank-Current	0	Cash	4	YES
1055015000	HSBC-Dollar-Current	0	Cash	4	YES
1055015500	HSBC-Dividend	0	Cash	4	YES
1055016000	CITIBANK	0	Cash	4	YES
1055016400	HSBC-Batch #1	0	Cash	4	YES
1055016500	HSBC-Batch #2	0	Cash	4	YES
1055016501	HSBC Batch #3	0	Cash	5	YES
1055016502	HSBC Batch #4	0	Cash	5	YES
1055016503	HSBC Batch #5	0	Cash	5	YES
1055016504	HSBC Batch#6	0	Cash	5	YES
1055017000	IngBank-Euro-Savings	0	Cash	4	YES
1055018000	Union Bank of the Phils. - formerly Int'l Exchange Bank	0	Cash	4	YES
1055020000	<b>Land Bank-Current</b>	0	Cash	3	YES
1055020500	Land Bank-Savings	0	Cash	4	YES
1055025000	Metro Bank-Main-Current	0	Cash	4	YES
1055025500	Metro Bank-Main-Savings	0	Cash	4	YES
1055030000	<b>Banco de Oro-Current (formerly EPCI)</b>	0	Cash	3	YES
1055030500	Banco de Oro-Savings (formerly EPCI)	0	Cash	4	YES
1055030600	Banco de Oro (PSB-Makati)-Dollar	0	Cash	4	YES
1055035000	Union Bank of the Phils. C/A	0	Cash	4	YES
1055035500	Union Bank of the Phils. S/A	0	Cash	4	YES
1100000000	<b>SHORT TERM INVESTMENT</b>	60,000		2	YES
1200000000	<b>MARKETABLE SECURITIES</b>	0		2	YES
1200500000	Marketable Securities - gross	30,000		3	YES
1201500000	Allo for decline in value of Marketable Securities	30,000		3	YES
1202000000	Marketable securities - gross unrealized gain (loss)	30,000		3	YES
1202200000	Accounts Receivable	Customer	Accounts	0	YES
1310000000	<b>SHORT TERM RECEIVABLE</b>	0		2	NO
1311000000	Mgmt Fees Receivable-MFR	10,000	Accounts	3	YES
1312000000	Allow. for Doubtful Acct-MFR	10,000		3	YES

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Account	Account Description	SubAcctGroup	Special Tag	Indention	Active
1313000000	Oth. Receivable-Affiliates-ORA	01,02,0000	Accounts	3	YES
1315000000	Allow for Doubtful Accts-ORA	10,000		3	YES
1350000000	NOTES RECEIVABLE(NR)	0		2	NO
1351000000	Notes Receivable-gross	20,000	Accounts	3	YES
1351500000	Allow for Doubtful Accts-NR	20,000		3	YES
1352000000	AR Holding Account	0	Accounts	3	YES
1400000000	ACCOUNTS RECEIVABLE OFFICERS	0		2	NO
1400200000	A/R Officers - Salary Loan	Employee,0000	Accounts	3	YES
1400500000	A/R Officers - Emergency Loan	Employee,0000	Accounts	3	YES
1400800000	A/R Officers - Others	Employee,0000	Accounts	3	YES
1401000000	Accounts Receivable - Car Loan	Employee,0000	Accounts	3	YES
1401500000	A/R Clearing - Officers	Employee,0000	Accounts	3	YES
1450000000	ACCOUNTS RECEIVABLE-EMPLOYEES	0		2	NO
1450200000	A/R Employees - Salary Loan	Employee,0000	Accounts	3	YES
1450500000	A/R Employees - Emergency Loan	Employee,0000	Accounts	3	YES
1450800000	A/R Employees - Others	Employee,0000	Advances	3	YES
1451500000	A/R Clearing - Employees	Employee,0000	Accounts	3	YES
1460000000	Receivable from Employees - RTF	Employee,0000	Accounts	2	YES
1500000000	OTHER RECEIVABLE	50,000	Accounts	2	YES
1501000000	Allow. for doubtful accounts-Other Receivable	50,000		3	YES
1502000000	CREDITABLE WITHHOLDING TAX	0	EWT	3	YES
1550000000	LONG TERM RECEIVABLES	0		2	NO
1555000000	Investment - Related (Long term receivables)	10,000	Accounts	3	YES
1556000000	Other long-term receivable	10,000	Accounts	3	YES
1557000000	Allow. for D/A - LTR	10,000		3	YES
1600000000	INVESTMENTS	0		2	NO
1601000000	INVESTMENTS AT EQUITY	0		3	NO
1601001000	Investments at Equity - At Cost	40,000		4	YES
1601002000	Accumulated Equity in Net Earnings	40,000		4	YES
1601003000	INVT-Equity reserve on acquisition of subsidiary	40,000		4	YES
1601004000	Treasury-Investment at Equity	40,000		4	YES
1601005000	Dividend on Common shrs. held by a Subsidiary	40,000		4	YES
1601006000	Loss on Retirement of shrs. held by a Subsidiary	40,000		4	YES
1601007000	Share in CTA of subsidiaries/affiliates	40,000		4	YES
1601008000	Share in Valuation Gains of subsidiaries/affiliates	40,000		4	YES
1601300000	ABC INVESTMENTS	0		3	NO
1601300200	ABC - Listed shares - cost	30,000		4	YES
1601300400	ABC - Bonds - cost	110,000		4	YES
1601300600	ABC - Equities/Funds - cost	40,000		4	YES
1601300800	ABC - Proprietary shares - cost	40,000		4	YES
1601300900	ABC - Others - cost	40,000		4	YES
1601302000	ABC - listed shares - unrealized gain (loss)	30,000		4	YES
1601304000	ABC - bonds - unrealized gain (loss)	110,000		4	YES
1601306000	ABC - equities/funds - unrealized gain (loss)	40,000		4	YES
1601308000	ABC - proprietary shares - unrealized gain (loss)	40,000		4	YES
1601309000	ABC - other - unrealized gain (loss)	40,000		4	YES
1601500000	DEFG INVESTMENTS	0		3	NO
1601500200	DEFG - Listed shares - cost	30,000		4	YES
1601500400	DEFG - Bonds - cost	110,000		4	YES
1601500600	DEFG - Equities/Funds - cost	11,04,0000		4	YES
1601500800	DEFG - Proprietary shares - cost	40,000		4	YES
1601500900	DEFG - Others - cost	40,000		4	YES
1601502000	DEFG - listed shares - unrealized gain (loss)	30,000		4	YES
1601504000	DEFG- bonds - unrealized gain (loss)	110,000		4	YES
1601504500	DEFG - bonds - realized gain (loss)	110,000		4	YES
1601506000	DEFG - equities/funds - unrealized gain (loss)	40,000		4	YES

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1601506500	DEFG - equities/funds - realized gain (loss)	40,000		4	YES
1601508000	DEFG - proprietary shares - unrealized gain (loss)	40,000		4	YES
1601508500	DEFG - proprietary shares - realized gain (loss)	40,000		4	YES
1601509000	DEFG - others - unrealized gain (loss)	40,000		4	YES
1601509500	DEFG - others - realized gain (loss)	40,000		4	YES
1601700000	ATS INVESTMENTS-NON CURRENT	30,000		3	NO
1601700200	ATS - Listed shares - cost-Non Current	30,000		4	YES
1601702000	ATS - Listed shares - unrealized gain (loss) - Non	30,000		4	YES
1602000000	Investment at Cost-Affiliate	40,000		3	YES
1603000000	Investment at Cost-Proprietary Shares	40,000		3	YES
1604000000	Investment at Cost-Others	40,000		3	YES
1604500000	Investment in Bonds	40,000		3	YES
1604800000	Gross Unrealized Gain (loss) - market	0		3	NO
1604801000	Proprietary shares - gross unrealized gain (loss)	40,000		4	YES
1604802000	Investment others - gross unrealized gain (loss)	40,000		4	YES
1604804000	Bonds - gross unrealized gain (loss)	40,000		4	YES
1605000000	REAL ESTATE	0		3	YES
1605400000	Accumulated depreciation	0		3	YES
1606000000	Allow. for decline in value of long term investments	40,000		3	YES
1607000000	Allow. for decline in value of AFS investments	11,03,04,0000		3	YES
1608000000	Investment Property	0		3	YES
1650000000	PROPERTY AND EQUIPMENT	0		2	NO
1652000000	BUILDINGS AND IMPROVEMENTS	0		3	NO
1652002000	Building and Improvements - Cost	0		4	NO
1652002010	Fairway Villa Condominium	0		5	YES
1652002030	Leasehold Improvement	0		5	YES
1652002050	Office Space - Pacific Star	0		5	YES
1652002055	Office Improvement-Pacific Star	0		5	YES
1652002070	Parking Space - Pacific Star	0		5	YES
1652005000	Accumulated Depreciation -Building & Improvements	0		4	NO
1652005010	Fairway Villa Condo.-Accumulated Depreciation	0		5	YES
1652005030	Leasehold Improvement - Accumulated Depreciation	0		5	YES
1652005050	Office Space PSB- Accumulated Depreciation	0		5	YES
1652005055	Office Improvement PSB-Accumulated Depreciation	0		5	YES
1652005070	Parking Space PSB - Accumulated Depreciation	0		5	YES
1654000000	TRANSPORTATION EQUIPMENT	0		3	YES
1654002000	Transportation Equipment - Cost	0		4	YES
1654002010	Automobiles	300,000		5	YES
1654005000	Accumulated Depreciation - Transpo Equipment	0		4	YES
1654005010	Automobiles - Accumulated Depreciation	300,000		5	YES
1656000000	FURNITURE AND FIXTURE	0		3	YES
1656002000	Cost - Furniture & Fixture	0		4	YES
1656002010	Pacific Star - Furniture & Fixture	310,000		5	YES
1656002015	My Bodega - Furniture & Fixture	320,000		5	YES
1656002020	That Office - Furniture & Fixture	330,000		5	YES
1656002025	Private Dining Room - Furniture & Fixture	340,000		5	YES
1656002030	My Villas - Furniture & Fixture	350,000		5	YES
1656002035	Paintings & Antiques - Globe - F & F	360,000		5	YES
1656002040	Appliances - Furniture & Fixture	370,000		5	YES
1656002041	Bodega - Furniture & fixture	300,000		5	YES
1656002045	Others - Furniture & Fixture	0		5	YES
1656005000	Accumulated Depreciation - Furniture & Fixture	0		4	YES
1656005010	Globe - Accumulated Depreciation - F&F	310,000		5	YES
1656005015	Globe Bodega-Accumulated Depreciation - F&F	320,000		5	YES
1656005020	That Office-Accumulated Depreciation - F&F	330,000		5	YES
1656005025	Private Dining Room-Accumulated Depreciation -F& F	340,000		5	YES

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1656005030	Legend Villas - Accumlated Depreciation-F&F	350,000		5	YES
1656005035	Paintings & Antiques - Legend Villas - Accu Deprn- F&F	360,000		5	YES
1656005040	Appliances-Accumulated Depreciation - F&F	370,000		5	YES
1656005041	Legend Villas Bodega - Acc Deprn - F&F	380,000		5	YES
1656005045	Others-Accumulated Depreciation - F&F	0		5	YES
1657000000	<b>MISCELLANEOUS EQUIPMENT</b>	0		3	YES
1658002000	<b>Miscellaneous Equipment - At Cost</b>	490,000		3	YES
1658002010	Building Equipment	500,000		3	YES
1658002030	Computer Equipment	0	Inventory	3	YES
1658002050	Communication Equipment	520,000		3	YES
1658005000	<b>Accumulated Depreciation - Misc Equipment</b>	0		3	YES
1658005010	Building Equipment-Accumulated Depreciation	500,000		3	YES
1658005030	Computer Equipment-Accumulated Depreciation	510,000		3	YES
1658005050	Comm. Equipment-Accumulated Depreciation	520,000		3	YES
1700000000	<b>OTHER ASSETS</b>	0		2	NO
1700500000	Refundable Deposit	0		3	YES
1701000000	Merchandise Inventory	0	Inventory	3	YES
1701100000	Supplies Inventory	0	Inventory	3	YES
1701500000	Stamps	0		3	YES
1702000000	Inventory-Stationeries and Supplies	0	Inventory	3	YES
1702500000	Inventory - Building and Residential	0	Inventory	3	YES
1703000000	Inventory - Medical Supplies	0	Inventory	3	YES
1703100000	Deferred Loss	0		3	YES
1703200000	Prepaid Interest	0		3	YES
1703300000	Prepaid Expenses	0		3	YES
1703301000	Prepaid Rent	DEPT	Prepayment	4	YES
1703500000	Assets - Others	0		3	YES
1704000000	Salaries for Distribution-Staff	0		3	YES
1704500000	Salaries for Distribution-General	0		3	YES
1705000000	Advances for Representation & Transportation	Employee	Advances	3	YES
1705100000	Advances to Suppliers	Vendor	Advances	0	YES
1705500000	Transfer of Funds	0		3	YES
1706000000	Jewelry	0		3	YES
1707000000	Deferred tax assets	0		3	YES
1708000000	Retirement Plan Asset	0		3	YES
2000000000	<b>LIABILITIES</b>	0		1	NO
2050315003	Deposits from Customers	Customer	Accounts	5	YES
2100000000	<b>NOTES PAYABLE</b>	70,000		2	YES
2200000000	<b>ACCOUNTS PAYABLE</b>	0		2	NO
2200000001	Inventory AP Clearing Account	Vendor		0	YES
2202000000	<b>SSS PAYABLE</b>	0		3	NO
2202001000	SSS - Advances to Employees	0	Advances	4	YES
2202003000	SSS - Premium Payable	0		4	YES
2202005000	PHILHEALTH	0		4	YES
2202007000	SSS - ECC	0		4	YES
2204000000	<b>PAG-IBIG PAYABLE</b>	0		3	NO
2204001000	Premium - pag ibig funds	0		4	YES
2204003000	Pag-ibig Loan	0		4	YES
2206000000	<b>ACCOUNTS PAYABLE-SUPPLIERS</b>	Vendor,14,0000	Accounts Payable	3	YES
2208000000	<b>ACCOUNTS PAYABLE-OTHERS</b>	0	Accounts Payable	3	YES
2208001000	ASCEA Payable	0		4	YES
2208003000	AECC Payable	0		4	YES
2208004000	Reserve for Contingencies	0		4	YES
2208005000	Withholding Tax Payable-Wages	0		4	YES
2208007000	<b>WITHHOLDING TAX PAYABLE-EXPANDED</b>	0		4	NO
2208007010	Current -Expanded WithholdingTax	Vendor,0000	EWT	5	YES

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Account	Account Description	SubAcctGroup	Special Tag	Indention	Active
2208007030	Non-current-Expanded Withholding Tax	0		5	YES
2208007100	Withholding Tax-Final	0		4	YES
2300000000	ACCRUED EXPENSES	0		2	NO
2302000000	Accrued Interest Payable	0		3	YES
2303000000	Accrued VAT	0		3	YES
2304000000	Accrued Expenses	0		3	YES
2400000000	VALUE ADDED TAX	0		2	NO
2402000000	Value Added Tax-Payable-Input	Vendor,0000	TAX	3	YES
2404000000	Value Added Tax-Payable-Output	05,01,0000	TAX	3	YES
2406000000	Deferred Value Added Tax Payable Output	Customer,05,0000		3	YES
2500000000	PAYABLE-VARIOUS	0		2	NO
2501000000	Deferred tax liability	0		3	YES
2502000000	Deferred Income	0		3	YES
2503000000	Installment Payable	0		3	YES
2504000000	Deposits Payable	0		3	YES
2504500000	Refundable Deposit	0		3	YES
2505000000	Subscription Payable	0		3	YES
2506000000	Cash Dividend Payable	0		3	YES
2507000000	Stock Dividend Payable	0		3	YES
2508000000	Other Payables	0		3	YES
2509000000	Accrued Rental Income	0		3	YES
2550000000	DUE TO AFFILIATES	10,000		2	YES
2600000000	INCOME TAX PAYABLE	0		2	YES
2650000000	CURRENT PORTION OF LT DEBT	70,000		2	YES
2700000000	LONG-TERM DEBT	70,000		2	YES
3100000000	COMMON STOCK PAR	0		1	YES
3300000000	ADDITIONAL PAID IN CAPITAL	0		1	YES
3400000000	SHE - Cumulative Translation Adjustments (CTA)	0		1	YES
3401000000	CTA - share in valuation gains of subsidiaries/affiliates	40,000		1	YES
3402000000	CTA - proprietary shares	40,000		1	YES
3404000000	CTA - investment others	40,000		1	YES
3406000000	CTA - bonds	110,000		1	YES
3406500000	CTA - equities/funds	40,000		1	YES
3408000000	CTA - forex - foreign investments in stocks	40,000		1	YES
3408500000	CTA - listed shares	30,000		1	YES
3409000000	Cumulative Unrealized Actuarial Gains/losses	0		1	YES
3500000000	TREASURY STOCK	0		1	YES
3600000000	SHE- Equity reserve on acquisition of subsidiary	40,000		1	YES
3700000000	RETAINED EARNINGS	0		1	YES
3800000000	RETAINED EARNINGS	0	RETAINED	1	YES
3900000000	YTD NET INCOME	0	CURRENT	1	NO
4000000000	REVENUES	0	START OF	1	YES
4010000000	ARRASTRE	0		0	YES
4020000000	STEVEDORING	0		0	YES
4030000000	Sales	0	Sales	0	YES
4040000000	Revenue	0		0	YES
4050000000	MANAGEMENT FEES	10,000		2	YES
4050303003	Construction Revenue - Government Sales	0		5	YES
4050303006	Construction Revenue - Private Sales	0		5	YES
4100000000	GAIN/LOSS ON SALE OF FVPL INVESTMENT	11,04,0000		2	YES
4120000000	GAIN ON SALE OF AFS INVESTMENT	11,03,04,0000		2	YES
4130000000	GAIN/LOSS ON SALE OF LONG TERM INVESTMENT	40,000		2	YES
4150000000	GAIN/LOSS ON SALE OF MARKETABLE SECURITIES	03,04,0000		2	YES
4200000000	GAIN/LOSS ON SALE OF PROPERTY	0		2	YES
4220000000	GAIN FROM FX FORWARD	60,000		2	YES
4250000000	EQUITY IN NET EARNINGS	40,000		2	YES

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4300000000	<b>DIVIDEND INCOME</b>	0		2	NO
4302000000	Cash Dividend	03,04,0000		3	YES
4304000000	Property Dividend	0		3	YES
4305000000	Dividend Income-equity	40,000		3	YES
4350000000	<b>INTEREST INCOME</b>	0		2	NO
4351000000	Interest Income - Affiliates Accounts	03,04,0000		3	YES
4352000000	Interest Income - Car Loans	0		3	YES
4354000000	Interest Income - Notes Receivable	03,04,0000		3	YES
4355000000	Interest - Local Placements	60,000		3	YES
4355500000	Interest - Dollar Placements	60,000		3	YES
4355600000	Interest - Oth Foreign Currency Placements	06,03,04,0000		3	YES
4356000000	Interest Income - PICOP Bonds	0		3	YES
4356500000	Interest - Bonds Coupon	110,000		3	YES
4356600000	Interest - Bonds Amortization	110,000		3	YES
4356670000	Funds/Equities - coupon/interest	40,000		3	YES
4357000000	Interest Income - Savings	60,000		3	YES
4358000000	Interest Income - Others	0		3	YES
4400000000	<b>RENTAL INCOME</b>	05,01,0000		2	YES
4450000000	<b>SERVICE FEES</b>	0		2	YES
4500000000	<b>MISCELLANEOUS INCOME</b>	01,04,0000		2	YES
4550000000	<b>FOREX GAIN/LOSS</b>	0		2	YES
4600000000	<b>INC./DEC.. IN MARKET VALUE OF FVPL</b>	11,04,0000		2	YES
4700000000	Realized Gain/loss in market values of FVPL Inv.	11,04,0000		2	YES
5000000000	<b>COST OF SALES</b>	0		1	YES
5050303003	Construction Materials Expense	0		5	YES
5050303006	Construction Spare Parts Expense	0		5	YES
5050309006	Rental Expense - Equipment	0		5	YES
6000000000	<b>EXPENSES</b>	0		1	NO
6100000000	<b>INTEREST EXPENSE</b>	0		2	YES
6101000000	Interest Expense-Short Term	80,000		3	YES
6102000000	Interest Expense-Long Term	80,000		3	YES
6103000000	Interest Expense - SORFA	0		3	YES
6104000000	Interest Expense-Others	0		3	YES
6200000000	<b>PROVISION FOR CONTINGENCIES</b>	0		2	YES
6400000000	<b>SALARIES</b>	0		2	YES
6401000000	Salaries-Taxable-Sr.Mgmt	0		3	YES
6403000000	Salaries-Taxable-Staff	0		3	YES
6405000000	Salaries-Nontaxable-Sr.Mgmt	0		3	YES
6407000000	Salaries-Nontaxable-Staff	0		3	YES
6409000000	Salaries-Consultants	0		3	YES
6409000001	Salaries-OT	0		3	YES
6600000000	<b>BENEFITS</b>	0		2	YES
6601000000	<b>RETIREMENT</b>	0		3	YES
6601001000	Retirement-Sr.Mgmt	0		4	YES
6601003000	Retirement-Staff	0		4	YES
6602000000	<b>SSS/MED/PAG-IBIG</b>	0		3	YES
6602001000	SSS/Med/Pag-ibig-Sr.Mgmt	0		4	YES
6602003000	SSS/Med/Pag-ibig-Staff	0		4	YES
6602004000	Other Deductions	0		4	YES
6603000000	<b>OTHER BENEFITS</b>	0		3	YES
6603001000	Other Benefits-Sr.Mgmt	0		4	YES
6603003000	Other Benefits-Staff	0		4	YES
6604000000	<b>TRAVEL</b>	0		3	YES
6604001000	Vacational Travel-Sr. Mgmt	0		4	YES
6604003000	Business Travel-Sr.Mgmt	0		4	YES
6605000000	<b>INSURANCE-PERSONNEL</b>	0		3	YES



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Tel. No.: Fax No.:

VAT Reg TIN : 123-803-367-000

## CHART OF ACCOUNTS

Account	Account Description	SubAcctGroup	Special Tag	Indention	Active
6605001000	Insurance-Sr.Mgmt	0		4	YES
6605003000	Insurance-Staff	0		4	YES
6606000000	<b>MEDICAL</b>	0		3	YES
6606001000	<b>MEDICAL-CLINIC(MC)</b>	0		4	YES
6606001010	MC-Employee-Sr.Mgmt	90,000		5	YES
6606001030	MC-Employee-Staff	100,000		5	YES
6606001050	MC-Dependent-Primary-Sr.Mgmt	90,000		5	YES
6606001070	MC-Dependent-Primary-Staff	100,000		5	YES
6606001080	MC-Dependent-Secondary-Sr.Mgmt	90,000		5	YES
6606001090	MC-Dependent-Secondary-Staff	100,000		5	YES
6606003000	<b>MEDICAL-HOSPITAL(MH)</b>	0		4	YES
6606003010	MH-Employee-Sr Mgmt	90,000		5	YES
6606003030	MH-Employee-Staff	100,000		5	YES
6606003050	MH-Dependent-Primary-Sr.Mgmt	90,000		5	YES
6606003070	MH-Dependent-Primary-Staff	100,000		5	YES
6606003080	MH-Dependent-Secondary-Sr.Mgmt	90,000		5	YES
6606003090	MH-Dependent-Secondary-Staff	100,000		5	YES
6606004000	<b>MEDICAL-OTHERS</b>	0		4	YES
6606004010	MO-Employees-Sr Mgmt	90,000		5	YES
6606004030	MO-Employees-Staff	100,000		5	YES
6606004050	MO-Dependent-Primary-Sr Mgmt	90,000		5	YES
6606004070	MO-Dependent-Primary-Staff	100,000		5	YES
6606004080	MO-Dependent-Secondary-Sr Mgmt	90,000		5	YES
6606004090	MO-Dependent-Secondary-Staff	100,000		5	YES
6606005000	<b>MEDICAL-DOCTOR'S FEE</b>	0		4	YES
6606005010	MD-Employees-Sr. Mgmt	90,000		5	YES
6606005030	MD-Employees-Staff	100,000		5	YES
6606005050	MD-Dependent-Primary-Sr.Mgmt	90,000		5	YES
6606005070	MD-Dependent-Primary-Staff	100,000		5	YES
6606005080	MD-Dependent-Secondary-Sr.Mgmt	90,000		5	YES
6606005090	MD-Dependent-Secondary-Staff	100,000		5	YES
6607000000	<b>TRAINING &amp; DEVELOPMENT</b>	0		3	YES
6607001000	Training & Development-Sr.Mgmt	0		4	YES
6607003000	Training & Development-Staff	0		4	YES
6608000000	<b>CAR RELATED EXPENSES</b>	0		3	YES
6608001000	Rent Parking-Sr Mgmt	0		4	YES
6608002000	Repairs and Maintenance-Car-SrMgmt	200,000		4	YES
6608003000	Utilities and Services-Drivers Sr.Mgmt	0		4	YES
6608004000	Gas Allocation-Sr.Mgmt	200,000		4	YES
6608005000	Car Registration-Sr.Mgmt	06,20,0000		4	YES
6608006000	Insurance-Co. Car-Sr.Mgmt	200,000		4	YES
6608007000	Depreciation-Co. Car-Sr.Mgmt	200,000		4	YES
6608008000	Security Services-Sr.Mgmt	0		4	YES
6700000000	<b>OFFICE EXPENSES</b>	0		2	YES
6701000000	<b>REPRESENTATION</b>	0		3	YES
6701001000	Developmental-Sr.Mgmt	0		4	YES
6701003000	Entertainment-Sr.Mgmt	0		4	YES
6701005000	Entertainment/Dues-Sr.Mgmt	0		4	YES
6701007000	Dues/Fees-Other(Ass'n Dues)	0		4	YES
6703000000	<b>SUPPLIES</b>	0		3	YES
6703001000	Office Supplies	0		4	YES
6703003000	Copying	0		4	YES
6703005000	Fresh Foods	0	Inventory	4	YES
6705000000	<b>COMMUNICATION</b>	0		3	YES
6705001000	Communication-Direct Lines	DEPT		4	YES
6705003000	Communication-Cell Phones	17,18,0000		4	YES

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6705005000	Communication-Fax Phones	160,000		4	YES
6705007000	Communication-Internet	190,000		4	YES
6705009000	Mails	0		4	YES
6706000000	<b>REPAIRS &amp; MAINTENANCE</b>	0		3	YES
6706001000	Rep. Maint.-Other Vehicle	200,000		4	YES
6706003000	Rep. & Maint.-Computers	0		4	YES
6706004000	Rep. & Maint.-Office Equipment Parent	0		4	YES
6706005000	Rep. & Maint.-Radio and Communication	0		4	YES
6706009000	Rep. & Maint.-Others	0		4	YES
6706500000	<b>TRANSPORTATION</b>	0		3	YES
6706501000	Transpo.-Reimbursable-Sr.Mgmt	0		4	YES
6706503000	Transpo.-Reimbursable-Staff	0		4	YES
6706505000	Messengerial	0		4	YES
6706506000	Car Registration-Other Vehicles	06,20,0000		4	YES
6706507000	Insurance-Other Vehicles	06,20,0000		4	YES
6706509000	Gas Consumption-Other Vehicle	06,20,0000		4	YES
6707000000	<b>INSURANCE-OTHERS</b>	0		3	YES
6708000000	<b>DEPRECIATION</b>	0		3	YES
6708001000	Depreciation-Other Vehicles	200,000		4	YES
6708003000	Depreciation-Computers	0		4	YES
6708005000	Depreciation-Office Equipment	0		4	YES
6708006000	Depreciation-Building Equipment	0		4	YES
6708007000	Depreciation-Radio Equipment	0		4	YES
6708009000	Depreciation-(F&F)Furnitures & Fixtures	0		4	YES
6708009500	Depreciation - 33rd Flr Enterprise Center	0		4	YES
6708500000	<b>MEETINGS &amp; CONFERENCES</b>	0		3	YES
6709000000	<b>TAXES &amp; LICENSES</b>	0		3	YES
6709001000	Taxes	0		4	YES
6709003000	Licenses	0		4	YES
6709005000	Other Licenses	0		4	YES
6800000000	<b>PROFESSIONAL FEES</b>	0		2	YES
6801000000	Professional Fee-Taxable	0		3	YES
6803000000	Professional Fee-Nontaxable	0		3	YES
6900000000	<b>PUBLIC RELATIONS</b>	0		2	YES
6901000000	PR-Annual Reports	0		3	YES
6903000000	PR-Media Ads	0		3	YES
6905000000	PR-Others	0		3	YES
6907000000	PR-Donations	0		3	YES
6908000000	PR-Christmas Related Expense	0		3	YES
6909000000	PR-Other Donation	0		3	YES
7050648000	<b>Labor and Wages</b>	DEPT		4	YES
7200000000	<b>OCCUPANCY EXPENSE</b>	0		1	YES
7200400000	Rental Expense-Office	DEPT		4	YES
7200500000	Rent-Parking	0		1	YES
7201000000	Rent-Others	0		1	YES
7201500000	Repairs-Office	0		1	YES
7202000000	Utilities-Electricity	0		1	YES
7202500000	Utilities-Water	0		1	YES
7203000000	Utilities-Janitorial	0		1	YES
7203500000	Utilities & Services-Others	0		1	YES
7203800000	Security Services-Sr.Mgmt	0		1	YES
7204000000	Security Services-Staff	0,DEPT		1	YES
7204500000	Dues/Fees-Pacific Star Bldg.	0		1	YES
7205000000	Dues/Fees-Other(Ass'n Dues)	0		1	YES
7205500000	Insurance-Pacific Star	0		1	YES
7206000000	Insurance-Other Premises	0		1	YES



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7206500000	Depreciation-Leasehold Improvements	0		1	YES
7207000000	Depreciation-Building	0		1	YES
7207500000	Depreciation-Office Space	0		1	YES
7207800000	Depreciation-Office Improvement-PSB	0		1	YES
7208000000	Depreciation-Parking	0		1	YES
7208500000	Depreciation-Fairway Villas	0		1	YES
8200000000	BANK CHARGES	0		1	YES
8500000000	MISCELLANEOUS EXPENSE	0		1	YES
8800000000	OFFSETTING INCOME/CREDITS	0		1	YES
9100000000	PROVISION FOR INCOME TAX - CURRENT	0		1	YES
9200000000	PROVISION FOR INCOME TAX - DEFERRED	0		1	YES
9300000000	CANCELLED VOUCHER	0		1	YES