

MICRONIX CORP
 GL Entry Setup List

MODULE : ASSESSMENTFORM

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	AR	AR	11201000	Trade Receivables	
DETAIL	1_CO_TF_01	TUITION FEE	40001000	Revenue - Sales Equipment (Private)	
DETAIL	1_GS_TF_01	TUITION FEE	40001000	Revenue - Sales Equipment (Private)	
DETAIL	1_JHS_TF_01	TUITION FEE	40001000	Revenue - Sales Equipment (Private)	
DETAIL	1_SHS_TF_01	TUITION FEE	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_01	Special Fees	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_02	Library	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_03	Athletics	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_04	Cultural & Religious	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_05	AVC/AVR/SRE	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_06	Guidance	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_07	Medical / Dental	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_08	School Publication	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_09	Student Activities	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_10	Student Organization	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_11	Lay Apostolate	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_12	Euthenics/Guidance Service **	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_13	Diploma / Graduation	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_14	Oral Compre	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_15	Program Auditing Fee ***	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_16	Written Compre	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_17	Thesis Proposal Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_18	Career Placement	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_19	Thesis Editing Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_20	Resume Printing	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_21	Retreat & Recollection ****	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_22	Music Appreciation	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_23	English Intensive Program	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_24	ComArts 1	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_25	Grammarly/Turn It In	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_CO_SF_26	Registration	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_GS_RG_01	REGISTRATION	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_JHS_RG_01	REGISTRATION	40001000	Revenue - Sales Equipment (Private)	
DETAIL	2_SHS_RG_01	REGISTRATION	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_01	Miscellaneous Fees	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_02	I.D. **	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_03	X-Ray	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_04	Insurance	40001000	Revenue - Sales Equipment (Private)	

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	3_CO_MF_05	Building Fund / Capital Dev't	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_06	Parents Association Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_07	Alumnae Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_08	Cope Kit / Starter's Kit **	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_09	Materials Production	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_10	PE 1	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_11	PE 2	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_12	PE Sports Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_13	Handbook*	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_14	Drug Testing Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_15	Energy Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_16	Technology Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_CO_MF_17	ComArts 2	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_01	SPECIAL FEES	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_02	Athletics	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_03	AVC/Electronics/SRE	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_04	Computer	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_05	Clubs and Organization Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_06	CMO Religious/Spiritual Activities	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_07	Guidance	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_08	Library	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_09	Medical/Dental	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_10	Outreach/Exposure trip	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_11	School Publication	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_12	Science Laboratory	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_13	Student Activities	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_GS_SF_14	Technology Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_01	SPECIAL FEES	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_02	Athletics	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_03	AVC/Electronics	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_04	CMO-Religious/Spiritual Activities	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_05	Computer	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_06	Guidance	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_07	Library	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_08	Medical/Dental	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_09	Outreach/Exposure Trip	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_10	School Publication	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_11	Science Laboratory	40001000	Revenue - Sales Equipment (Private)	

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	3_JHS_SF_12	Student Activities	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_13	Technology Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_JHS_SF_14	Clubs and Organization Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_01	SPECIAL FEES	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_02	Athletics	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_03	AVC/Electronics/SRE	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_04	Clubs and Organization Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_05	CMO/Religious/Spiritual Activities	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_06	Computer	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_07	Guidance	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_08	Immersion/OJT/Practicum/Capstone Project	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_09	Library	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_10	Medical/Dental	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_11	Outreach /Exposure Trips	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_12	School Publication	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_13	Science Laboratory	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_14	Student Activities	40001000	Revenue - Sales Equipment (Private)	
DETAIL	3_SHS_SF_15	Technology Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_CO_LF_CMP1	Basic Computer	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_CMP2	Applied Computer	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_CMP3	Computer 1, 2 , & 3	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_CMP4	Computer Graphics	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_CMP5	Computer Lab for Behavioral Stat	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_CMP6	Computer Lab for MIS	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_COM1	Production Editing Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_COM2	TV Studio fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_COM3	Radio Studio Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_COM4	Production / Live Event Fee /	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_COM5	Journalism (lab paper fee)	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_COM6	Film Appreciation	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_COM7	Electronic Newsroom	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_FA1	Studio Fee for Fine Arts	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_FA2	Design Defense Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_FA3	Model's Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_FA4	Art Space Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_HRM1	Lab 1 for HRM Students	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_HRM2	Lab 2 for Nutrition Students	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_HRM3	HRM Lab for Events Management	40001000	Revenue - Sales Equipment (Private)	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	4_CO_LF_MUS1	Music Library	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_MUS2	Music Laboratory	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_MUS3	Electronic Music Laboratory	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_MUS4	Applied Music Major	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_MUS5	Applied Music Minor *****	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_PHO1	Photography	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_PHO2	Advance Photography	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_PSY1	Experimental Psychology	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_PSY2	Psychology Testing	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_SCI1	General Science A	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_SCI2	Major Science 1	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_CO_LF_SCI3	Major Science 2	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_01	MISCELLANEOUS FEES	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_02	Alumnae Association	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_03	Art	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_04	Assesment Fee (CEM)	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_05	Class Picture	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_06	Drama in Education	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_07	Energy Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_08	Enrichment Program/	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_09	(Reading/SRI)	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_10	Entrep Fee/Work Educ	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_11	Field Trips	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_12	First Communion	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_13	GSUPA	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_14	I.D. Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_15	I.I. Materials	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_16	Insurance	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_17	Music	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_18	Moving Up	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_19	Recollection/Retreat	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_20	Subscriptions/Mustard	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_21	Cultural Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_22	Graduation Fee	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_23	Parent Line	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_24	Robotics	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_GS_MF_25	Sports Development/MAPEH	40001000	Revenue - Sales Equipment (Private)	.
DETAIL	4_JHS_MF_01	MISCELLANEOUS FEES	40001000	Revenue - Sales Equipment (Private)	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	4_JHS_MF_02	Assessment Fee (CEM)	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_03	Cultural Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_04	Energy Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_05	Entrepreneurship Fee/Work Educ	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_06	Field Trips Major Academic/Educ Trip	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_07	HSPA	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_08	I.D. Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_09	Instructional.Materials	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_10	Insurance	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_11	Moving Up	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_12	Parent Line	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_13	Recollection/Retreat	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_14	Robotics Program	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_15	Songbook	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_16	Sports Development/MAPEH	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_17	Student HandBook	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_18	Student Planner	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_JHS_MF_19	Subscriptions	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_01	MISCELLANEOUS FEES	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_02	Alumnae Association	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_03	Educational Trip	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_04	Energy Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_05	Entrepreneurship Fee/Work Educ	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_06	Graduation Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_07	I.D. Fee	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_08	Instructional.Materials	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_09	Insurance	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_10	Parent Line	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_11	Recollection/Retreat	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_12	SHSPA	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_13	Sports Development	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_14	Student Handbook*	40001000	Revenue - Sales Equipment (Private)	
DETAIL	4_SHS_MF_15	X-Ray	40001000	Revenue - Sales Equipment (Private)	
DETAIL	5_SHS_OF_02	ABM	40001000	Revenue - Sales Equipment (Private)	
DETAIL	5_SHS_OF_03	Culinary	40001000	Revenue - Sales Equipment (Private)	
DETAIL	5_SHS_OF_04	ICT/Gaming	40001000	Revenue - Sales Equipment (Private)	
DETAIL	5_SHS_OF_05	Music (piano and pipe organ)	40001000	Revenue - Sales Equipment (Private)	
DETAIL	5_SHS_OF_06	Music (Voice)	40001000	Revenue - Sales Equipment (Private)	

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	5_SHS_OF_07	Music (guitar, percussions, strings and winds	40001000	Revenue - Sales Equipment (Private)	
DETAIL	5_SHS_OF_08	Sports	40001000	Revenue - Sales Equipment (Private)	
DETAIL	5_SHS_OF_09	Visual Arts	40001000	Revenue - Sales Equipment (Private)	
DETAIL	Athletics	Athletics	10000004		
DETAIL	AVCenter	AV Center	10000010		
DETAIL	DiscAmt	DiscountAmt	40013000	Sales Discount - Services	
DETAIL	DMF	Device Management Fee	10000027		
DETAIL	E-Book	E-Book	10000026		
DETAIL	Electives	Electives(Arts and Technology)	10000011		
DETAIL	EnergyFee	Energy Fee	10000013		
DETAIL	FEF	Facilities and Enhancement Fee	10000028		
DETAIL	GradFee	Yearbook/Graduation Fee	10000024		
DETAIL	Guidance	Guidance	10000005		
DETAIL	Homeroom	Enrichment/Homeroom	10000012		
DETAIL	IDCard	ID Card	10000014		
DETAIL	InfTechFee	Information Technology Fee	10000015		
DETAIL	Kampihan	Kampihan/Outbound	10000016		
DETAIL	Laboratory	Laboratory	10000007		
DETAIL	Library	Library	10000009		
DETAIL	LSPA/AlumniFee	LSPA/ Alumni Fee	10000025		
DETAIL	Magazine	Magazine & Other Handouts	10000017		
DETAIL	MDI	Medical/Dental/Insurance	10000006		
DETAIL	Mimeo	Mimeo	10000008		
DETAIL	OtherDisc	Other Discount	40012000	Sales Discount - Equipment	
DETAIL	RegistrationFee	Registration Fee	10000002		
DETAIL	ReservationFee	Reservation Fee	10000003		
DETAIL	ScienceFee	Science Fee	10000018		
DETAIL	SisterClass	Sister Class Interaction / Career Orientation	10000019		
DETAIL	Social Concern	Social Concern/ Retreat	10000020		
DETAIL	StudActivities	Student Activities	10000021		
DETAIL	StudHandbook	Student Handbook	10000022		
DETAIL	StudPub	Student Publication	10000023		
DETAIL	TuitionFee	Tuition Fee	10000001		

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MODULE : BUDGET

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	BPMOOE	Budgeplan MOOE	50005110	Project Related Taxes and Licenses (NTC Permit)	
DETAIL	BUDGET	BUDGET	00-AS0-ASM-000		

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MODULE : BUDGETPLAN

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	BP	Budget Plan	50005110	Project Related Taxes and Licenses (NTC Permit)	

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MODULE : CASHADVANCE

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	ADVE	Advances to Officers and Employees	11209001	Advances to Officers and Employees	

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MODULE : CASHDOC

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	FUNDTRAN	Fund Transfer	49000002		
DETAIL	INEXPENSE	Interest Expense	60000022		
DETAIL	INTINCOME	Interest Income	49000008		
DETAIL	LOANPROCEEDS	Loan Proceeds	21305000	Discounts on Loans Payable - Current	

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MODULE : CASHTRAN

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	BC	Back Charges	2710000		
HEADER	DI	Divided Income	2713000		
HEADER	IE	Interest Expense	2712000		
HEADER	II	Interest Income	2711000		
HEADER	UCD	Unidentified Custom Deposit	2714000		

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MODULE : COSTOFSALES

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	50001001	Cost of Sales - Equipment	50001001	Cost of Sales - Equipment	.
DETAIL	50002001	Cost of Sales - Services	50002001	Cost of Sales - Services	.

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MODULE : CREDITMEMO

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	40014000	Sales Return	40014000	SALES RETURN	.
DETAIL	70101000	Business Development and Marketing Expense	70101000	Business Development and Marketing Expense	.
DETAIL	70102000	Commission Expense	70102000	Commission Expense	.
DETAIL	70103000	Representation	70103000	Representation	.
DETAIL	70104001	Advertising and Promotions (Print Ads)	70104001	Advertising and Promotions (Print Ads)	.
DETAIL	70104002	Advertising and Promotions (Outdoor Ads)	70104002	Advertising and Promotions (Outdoor Ads)	.
DETAIL	70104003	Advertising and Promotions (Trade Exhibits)	70104003	Advertising and Promotions (Trade Exhibits)	.
DETAIL	70104004	Advertising and Promotions (Corporate Giveaways)	70104004	Advertising and Promotions (Corporate Giveaways)	.
DETAIL	70105000	Sponsorship	70105000	Sponsorship	.
DETAIL	70106001	Solicitations	70106001	Solicitations	.
DETAIL	70106002	Donations and Contributions	70106002	Donations and Contributions	.
DETAIL	70201001	Salaries and Wages	70201001	Salaries and Wages	.
DETAIL	70201002	13th Month Pay	70201002	13th Month Pay	.
DETAIL	70201003	Overtime Pay	70201003	Overtime Pay	.
DETAIL	70201004	Cost of Living Allowance (COLA)	70201004	Cost of Living Allowance (COLA)	.
DETAIL	70202000	Administrative and Supervision Fee	70202000	Administrative and Supervision Fee	.
DETAIL	70203001	Depreciation Expense-Land Improvement	70203001	Depreciation Expense-Land Improvement	.
DETAIL	70203002	Depreciation Expense-Condominium Unit	70203002	Depreciation Expense-Condominium Unit	.
DETAIL	70203003	Depreciation Expense-Condominium Improvement	70203003	Depreciation Expense-Condominium Improvement	.
DETAIL	70203004	Depreciation Expense-Parking Slot	70203004	Depreciation Expense-Parking Slot	.
DETAIL	70203005	Depreciation Expense-Warehouse	70203005	Depreciation Expense-Warehouse	.
DETAIL	70203006	Depreciation Expense-Warehouse Improvement	70203006	Depreciation Expense-Warehouse Improvement	.
DETAIL	70203007	Depreciation Expense-Leasehold Improvement	70203007	Depreciation Expense-Leasehold Improvement	.
DETAIL	70203008	Depreciation Expense-Machineries and Equipment-Office	70203008	Depreciation Expense-Machineries and Equipment-Office	.
DETAIL	70203009	Depreciation Expense-Machineries and Equipment-Operations	70203009	Depreciation Expense-Machineries and Equipment-Operations	.
DETAIL	70203010	Depreciation Expense-Service Units	70203010	Depreciation Expense-Service Units	.
DETAIL	70203011	Depreciation Expense-Spare Units	70203011	Depreciation Expense-Spare Units	.
DETAIL	70203012	Depreciation Expense-TEMPLATE Units	70203012	Depreciation Expense-TEMPLATE Units	.
DETAIL	70203013	Amortization Expense-Software	70203013	Amortization Expense-Software	.
DETAIL	70203014	Depreciation Expense-Office Furniture and Fixture	70203014	Depreciation Expense-Office Furniture and Fixture	.
DETAIL	70203015	Depreciation Expense-Transportation Equipment	70203015	Depreciation Expense-Transportation Equipment	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70203016	Depreciation Expense-Tools and Instrument	70203016	Depreciation Expense-Tools and Instrument	.
DETAIL	70203017	Depreciation Expense-Laboratory Equipment	70203017	Depreciation Expense-Laboratory Equipment	.
DETAIL	70203018	Depreciation Expense-Communication Equipment	70203018	Depreciation Expense-Communication Equipment	.
DETAIL	70204000	Computer Software, Licenses and Other Peripherals	70204000	Computer Software, Licenses and Other Peripherals	.
DETAIL	70205000	Field Inspection	70205000	Field Inspection	.
DETAIL	70206001	Communication Allowance (Cell. Phone)	70206001	Communication Allowance (Cell. Phone)	.
DETAIL	70206002	Telephone Services	70206002	Telephone Services	.
DETAIL	70206003	Postage Fees	70206003	Postage Fees	.
DETAIL	70206004	Courier Services - Docs and Envelopes	70206004	Courier Services - Docs and Envelopes	.
DETAIL	70206005	Internet Access	70206005	Internet Access	.
DETAIL	70207001	Taxes and Licences (Community Tax Certificate)	70207001	Taxes and Licences (Community Tax Certificate)	.
DETAIL	70207002	Taxes and Licences (BIR Annual Fee)	70207002	Taxes and Licences (BIR Annual Fee)	.
DETAIL	70207003	Taxes and Licences (BIR Importer Accreditation Fee)	70207003	Taxes and Licences (BIR Importer Accreditation Fee)	.
DETAIL	70207004	Taxes and Licenses (Local Business Permit)	70207004	Taxes and Licenses (Local Business Permit)	.
DETAIL	70207005	Taxes and Licenses (Customs Permit)	70207005	Taxes and Licenses (Customs Permit)	.
DETAIL	70207006	Taxes and Licenses (Realty Tax)	70207006	Taxes and Licenses (Realty Tax)	.
DETAIL	70207007	Taxes and Licences (Vehicle Registration Fee)	70207007	Taxes and Licences (Vehicle Registration Fee)	.
DETAIL	70207008	Taxes and Licences (Documentary Stamp)	70207008	Taxes and Licences (Documentary Stamp)	.
DETAIL	70207009	Taxes and Licenses Registration Fee (SEC)	70207009	Taxes and Licenses Registration Fee (SEC)	.
DETAIL	70207010	Taxes and Licences (Barangay Clearance)	70207010	Taxes and Licences (Barangay Clearance)	.
DETAIL	70207011	Taxes and Licenses Capital Gain Tax	70207011	Taxes and Licenses Capital Gain Tax	.
DETAIL	70207012	Taxes and Licenses - Others	70207012	Taxes and Licenses - Others	.
DETAIL	70208000	Light and Water	70208000	Light and Water	.
DETAIL	70209001	Employee Benefits (HMO/Health Insurance)	70209001	Employee Benefits (HMO/Health Insurance)	.
DETAIL	70209002	Employee Benefits (Life Insurance)	70209002	Employee Benefits (Life Insurance)	.
DETAIL	70209003	Employee Benefits (Accident Insurance)	70209003	Employee Benefits (Accident Insurance)	.
DETAIL	70209004	Employee Benefits (Rewards and Incentives)	70209004	Employee Benefits (Rewards and Incentives)	.
DETAIL	70209005	Employee Benefits (Office Uniform)	70209005	Employee Benefits (Office Uniform)	.
DETAIL	70209006	Employee Benefits (Funeral Benefits)	70209006	Employee Benefits (Funeral Benefits)	.
DETAIL	70209007	Employee Benefits (Internal Business Activities)	70209007	Employee Benefits (Internal Business Activities)	.
DETAIL	70209008	Employee Benefits (Meals)	70209008	Employee Benefits (Meals)	.
DETAIL	70209009	Commission Expense-Employee	70209009	Commission Expense-Employee	.
DETAIL	70210000	Officers Benefit	70210000	Officers Benefit	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70211000	Management Bonus	70211000	Management Bonus	.
DETAIL	70212000	Management Fee Expense	70212000	Management Fee Expense	.
DETAIL	70214000	Retirement Expense	70214000	Retirement Expense	.
DETAIL	70215001	Office Supplies and Stationeries	70215001	Office Supplies and Stationeries	.
DETAIL	70215002	Copier and Printing	70215002	Copier and Printing	.
DETAIL	70216000	Meetings and Conferences	70216000	Meetings and Conferences	.
DETAIL	70217001	Christmas Expenses	70217001	Christmas Expenses	.
DETAIL	70217002	Anniversary Expenses	70217002	Anniversary Expenses	.
DETAIL	70218001	Philhealth Contribution	70218001	Philhealth Contribution	.
DETAIL	70218002	PAG-IBIG Contribution	70218002	PAG-IBIG Contribution	.
DETAIL	70218003	SSS Contribution	70218003	SSS Contribution	.
DETAIL	70219000	Rental Expense	70219000	Rental Expense	.
DETAIL	70220000	Agency Fee	70220000	Agency Fee	.
DETAIL	70221001	Audit and Other Professional Fees	70221001	Audit and Other Professional Fees	.
DETAIL	70222000	Insurance Expense	70222000	Insurance Expense	.
DETAIL	70223000	Impairment of Trade Receivables	70223000	Impairment of Trade Receivables	.
DETAIL	70224000	Impairment of Loans Receivables - Officers and Employees	70224000	Impairment of Loans Receivables - Officers and Employees	.
DETAIL	70225000	Impairment of Advances to Officers and Employees	70225000	Impairment of Advances to Officers and Employees	.
DETAIL	70226000	Impairment of Merchandise Inventory	70226000	Impairment of Merchandise Inventory	.
DETAIL	70227000	Outsource Services-Admin	70227000	Outsource Services-Admin	.
DETAIL	70301001	Transportation and Travel - Local (Car Rental)	70301001	Transportation and Travel - Local (Car Rental)	.
DETAIL	70301002	Transportation and Travel - Local (Per Diem)	70301002	Transportation and Travel - Local (Per Diem)	.
DETAIL	70301003	Transportation and Travel - Local (Air Fare)	70301003	Transportation and Travel - Local (Air Fare)	.
DETAIL	70301004	Transportation and Travel - Local (Sea Fare)	70301004	Transportation and Travel - Local (Sea Fare)	.
DETAIL	70301005	Transportation and Travel - Local (Land Based Fare)	70301005	Transportation and Travel - Local (Land Based Fare)	.
DETAIL	70301006	Transportation and Travel - Local (Fuel and Oil)	70301006	Transportation and Travel - Local (Fuel and Oil)	.
DETAIL	70301007	Transportation and Travel - Local (Meal Allowance)	70301007	Transportation and Travel - Local (Meal Allowance)	.
DETAIL	70301008	Transportation and Travel - Local (Hotel Accomodation)	70301008	Transportation and Travel - Local (Hotel Accomodation)	.
DETAIL	70301020	Transportation and Travel - International (Car Rental)	70301020	Transportation and Travel - International (Car Rental)	.
DETAIL	70301021	Transportation and Travel - International (Per Diem)	70301021	Transportation and Travel - International (Per Diem)	.
DETAIL	70301022	Transportation and Travel - International (Air	70301022	Transportation and Travel - International (Air	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
		Fare)		Fare)	
DETAIL	70301023	Transportation and Travel - International (Sea Fare)	70301023	Transportation and Travel - International (Sea Fare)	.
DETAIL	70301024	Transportation and Travel - International (Land Based Fare)	70301024	Transportation and Travel - International (Land Based Fare)	.
DETAIL	70301025	Transportation and Travel - International (Fuel and Oil)	70301025	Transportation and Travel - International (Fuel and Oil)	.
DETAIL	70301026	Transportation and Travel - International Meal Allowance)	70301026	Transportation and Travel - International Meal Allowance)	.
DETAIL	70301027	Transportation and Travel - International (Hotel Allowance)	70301027	Transportation and Travel - International (Hotel Allowance)	.
DETAIL	70301028	Transportation and Travel - International (Passport/Visa)	70301028	Transportation and Travel - International (Passport/Visa)	.
DETAIL	70302001	Seminars - Local (Airfare)	70302001	Seminars - Local (Airfare)	.
DETAIL	70302002	Seminars - Local (Accommodation)	70302002	Seminars - Local (Accommodation)	.
DETAIL	70302003	Seminars - Local (Per Diem)	70302003	Seminars - Local (Per Diem)	.
DETAIL	70302010	Seminars - International (Visa)	70302010	Seminars - International (Visa)	.
DETAIL	70302011	Seminars - International (Airfare)	70302011	Seminars - International (Airfare)	.
DETAIL	70302012	Seminars - International (Accommodation)	70302012	Seminars - International (Accommodation)	.
DETAIL	70302013	Seminars - International (Per Diem)	70302013	Seminars - International (Per Diem)	.
DETAIL	70302021	Trainings - International (Course Fee)	70302021	Trainings - International (Course Fee)	.
DETAIL	70302022	Trainings - International (Accommodation)	70302022	Trainings - International (Accommodation)	.
DETAIL	70302023	Trainings - International (Per Diem)	70302023	Trainings - International (Per Diem)	.
DETAIL	70302030	Trainings - Local (Airfare)	70302030	Trainings - Local (Airfare)	.
DETAIL	70302031	Trainings - Local (Course Fee)	70302031	Trainings - Local (Course Fee)	.
DETAIL	70302032	Trainings - Local (Accommodation)	70302032	Trainings - Local (Accommodation)	.
DETAIL	70302033	Trainings - Local (Per Diem)	70302033	Trainings - Local (Per Diem)	.
DETAIL	70303000	Gasoline and Oil	70303000	Gasoline and Oil	.
DETAIL	70304001	Building Association Dues	70304001	Building Association Dues	.
DETAIL	70304002	Industry - Related Association Dues (Membership Fee)	70304002	Industry - Related Association Dues (Membership Fee)	.
DETAIL	70304003	Corporate Membership	70304003	Corporate Membership	.
DETAIL	70305001	Bonds and Biddings (Bid Documents)	70305001	Bonds and Biddings (Bid Documents)	.
DETAIL	70305002	Bonds and Biddings (Bid Bonds)	70305002	Bonds and Biddings (Bid Bonds)	.
DETAIL	70305003	Bonds and Biddings (Performance Bonds)	70305003	Bonds and Biddings (Performance Bonds)	.
DETAIL	70306000	Warranty Expense	70306000	Warranty Expense	.
DETAIL	70307001	Repairs and Maintenance (Machine)	70307001	Repairs and Maintenance (Machine)	.
DETAIL	70307002	Repairs and Maintenance (Service Vehicles)	70307002	Repairs and Maintenance (Service Vehicles)	.
DETAIL	70307003	Repairs and Maintenance (Condominium Works/Repairs)	70307003	Repairs and Maintenance (Condominium Works/Repairs)	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70307004	Repairs and Maintenance (Fire Extinguisher)	70307004	Repairs and Maintenance (Fire Extinguisher)	.
DETAIL	70307005	Repairs and Maintenance - Others	70307005	Repairs and Maintenance - Others	.
DETAIL	70308000	Security Services	70308000	Security Services	.
DETAIL	70309000	Service Contractor Expense	70309000	Service Contractor Expense	.
DETAIL	70310000	Other Assessments and Surcharges	70310000	Other Assessments and Surcharges	.
DETAIL	70311000	Other Expenses	70311000	Other Expenses	.
DETAIL	70312001	Notarial Fees	70312001	Notarial Fees	.
DETAIL	70312002	NTC Permit	70312002	NTC Permit	.
DETAIL	70312003	Other Expense (Small Amount)	70312003	Other Expense (Small Amount)	.
DETAIL	70312004	Bank Service Charges	70312004	Bank Service Charges	.
DETAIL	70401000	Interest and Bank Charge	70401000	Interest and Bank Charge	.
DETAIL	70402000	Interest Expense on Loans	70402000	Interest Expense on Loans	.
DETAIL	70403000	Penalty Charges on Late Payments	70403000	Penalty Charges on Late Payments	.
DETAIL	70404000	Appraisal Reports Expense	70404000	Appraisal Reports Expense	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70101000	Business Development and Marketing Expense	70101000	Business Development and Marketing Expense	.
DETAIL	70102000	Commission Expense	70102000	Commission Expense	.
DETAIL	70103000	Representation	70103000	Representation	.
DETAIL	70104001	Advertising and Promotions (Print Ads)	70104001	Advertising and Promotions (Print Ads)	.
DETAIL	70104002	Advertising and Promotions (Outdoor Ads)	70104002	Advertising and Promotions (Outdoor Ads)	.
DETAIL	70104003	Advertising and Promotions (Trade Exhibits)	70104003	Advertising and Promotions (Trade Exhibits)	.
DETAIL	70104004	Advertising and Promotions (Corporate Giveaways)	70104004	Advertising and Promotions (Corporate Giveaways)	.
DETAIL	70105000	Sponsorship	70105000	Sponsorship	.
DETAIL	70106001	Solicitations	70106001	Solicitations	.
DETAIL	70106002	Donations and Contributions	70106002	Donations and Contributions	.
DETAIL	70201001	Salaries and Wages	70201001	Salaries and Wages	.
DETAIL	70201002	13th Month Pay	70201002	13th Month Pay	.
DETAIL	70201003	Overtime Pay	70201003	Overtime Pay	.
DETAIL	70201004	Cost of Living Allowance (COLA)	70201004	Cost of Living Allowance (COLA)	.
DETAIL	70202000	Administrative and Supervision Fee	70202000	Administrative and Supervision Fee	.
DETAIL	70203001	Depreciation Expense-Land Improvement	70203001	Depreciation Expense-Land Improvement	.
DETAIL	70203002	Depreciation Expense-Condominium Unit	70203002	Depreciation Expense-Condominium Unit	.
DETAIL	70203003	Depreciation Expense-Condominium Improvement	70203003	Depreciation Expense-Condominium Improvement	.
DETAIL	70203004	Depreciation Expense-Parking Slot	70203004	Depreciation Expense-Parking Slot	.
DETAIL	70203005	Depreciation Expense-Warehouse	70203005	Depreciation Expense-Warehouse	.
DETAIL	70203006	Depreciation Expense-Warehouse Improvement	70203006	Depreciation Expense-Warehouse Improvement	.
DETAIL	70203007	Depreciation Expense-Leasehold Improvement	70203007	Depreciation Expense-Leasehold Improvement	.
DETAIL	70203008	Depreciation Expense-Machineries and Equipment-Office	70203008	Depreciation Expense-Machineries and Equipment-Office	.
DETAIL	70203009	Depreciation Expense-Machineries and Equipment-Operations	70203009	Depreciation Expense-Machineries and Equipment-Operations	.
DETAIL	70203010	Depreciation Expense-Service Units	70203010	Depreciation Expense-Service Units	.
DETAIL	70203011	Depreciation Expense-Spare Units	70203011	Depreciation Expense-Spare Units	.
DETAIL	70203012	Depreciation Expense-TEMPLATE Units	70203012	Depreciation Expense-TEMPLATE Units	.
DETAIL	70203013	Amortization Expense-Software	70203013	Amortization Expense-Software	.
DETAIL	70203014	Depreciation Expense-Office Furniture and Fixture	70203014	Depreciation Expense-Office Furniture and Fixture	.
DETAIL	70203015	Depreciation Expense-Transportation Equipment	70203015	Depreciation Expense-Transportation Equipment	.
DETAIL	70203016	Depreciation Expense-Tools and Instrument	70203016	Depreciation Expense-Tools and Instrument	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70203017	Depreciation Expense-Laboratory Equipment	70203017	Depreciation Expense-Laboratory Equipment	.
DETAIL	70203018	Depreciation Expense-Communication Equipment	70203018	Depreciation Expense-Communication Equipment	.
DETAIL	70204000	Computer Software, Licenses and Other Peripherals	70204000	Computer Software, Licenses and Other Peripherals	.
DETAIL	70205000	Field Inspection	70205000	Field Inspection	.
DETAIL	70206001	Communication Allowance (Cell. Phone)	70206001	Communication Allowance (Cell. Phone)	.
DETAIL	70206002	Telephone Services	70206002	Telephone Services	.
DETAIL	70206003	Postage Fees	70206003	Postage Fees	.
DETAIL	70206004	Courier Services - Docs and Envelopes	70206004	Courier Services - Docs and Envelopes	.
DETAIL	70206005	Internet Access	70206005	Internet Access	.
DETAIL	70207001	Taxes and Licences (Community Tax Certificate)	70207001	Taxes and Licences (Community Tax Certificate)	.
DETAIL	70207002	Taxes and Licences (BIR Annual Fee)	70207002	Taxes and Licences (BIR Annual Fee)	.
DETAIL	70207003	Taxes and Licences (BIR Importer Accreditation Fee)	70207003	Taxes and Licences (BIR Importer Accreditation Fee)	.
DETAIL	70207004	Taxes and Licenses (Local Business Permit)	70207004	Taxes and Licenses (Local Business Permit)	.
DETAIL	70207005	Taxes and Licenses (Customs Permit)	70207005	Taxes and Licenses (Customs Permit)	.
DETAIL	70207006	Taxes and Licenses (Realty Tax)	70207006	Taxes and Licenses (Realty Tax)	.
DETAIL	70207007	Taxes and Licences (Vehicle Registration Fee)	70207007	Taxes and Licences (Vehicle Registration Fee)	.
DETAIL	70207008	Taxes and Licences (Documentary Stamp)	70207008	Taxes and Licences (Documentary Stamp)	.
DETAIL	70207009	Taxes and Licenses Registration Fee (SEC)	70207009	Taxes and Licenses Registration Fee (SEC)	.
DETAIL	70207010	Taxes and Licences (Barangay Clearance)	70207010	Taxes and Licences (Barangay Clearance)	.
DETAIL	70207011	Taxes and Licenses Capital Gain Tax	70207011	Taxes and Licenses Capital Gain Tax	.
DETAIL	70207012	Taxes and Licenses - Others	70207012	Taxes and Licenses - Others	.
DETAIL	70208000	Light and Water	70208000	Light and Water	.
DETAIL	70209001	Employee Benefits (HMO/Health Insurance)	70209001	Employee Benefits (HMO/Health Insurance)	.
DETAIL	70209002	Employee Benefits (Life Insurance)	70209002	Employee Benefits (Life Insurance)	.
DETAIL	70209003	Employee Benefits (Accident Insurance)	70209003	Employee Benefits (Accident Insurance)	.
DETAIL	70209004	Employee Benefits (Rewards and Incentives)	70209004	Employee Benefits (Rewards and Incentives)	.
DETAIL	70209005	Employee Benefits (Office Uniform)	70209005	Employee Benefits (Office Uniform)	.
DETAIL	70209006	Employee Benefits (Funeral Benefits)	70209006	Employee Benefits (Funeral Benefits)	.
DETAIL	70209007	Employee Benefits (Internal Business Activities)	70209007	Employee Benefits (Internal Business Activities)	.
DETAIL	70209008	Employee Benefits (Meals)	70209008	Employee Benefits (Meals)	.
DETAIL	70209009	Commission Expense-Employee	70209009	Commission Expense-Employee	.
DETAIL	70210000	Officers Benefit	70210000	Officers Benefit	.
DETAIL	70211000	Management Bonus	70211000	Management Bonus	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70212000	Management Fee Expense	70212000	Management Fee Expense	.
DETAIL	70214000	Retirement Expense	70214000	Retirement Expense	.
DETAIL	70215001	Office Supplies and Stationeries	70215001	Office Supplies and Stationeries	.
DETAIL	70215002	Copier and Printing	70215002	Copier and Printing	.
DETAIL	70216000	Meetings and Conferences	70216000	Meetings and Conferences	.
DETAIL	70217001	Christmas Expenses	70217001	Christmas Expenses	.
DETAIL	70217002	Anniversary Expenses	70217002	Anniversary Expenses	.
DETAIL	70218001	Philhealth Contribution	70218001	Philhealth Contribution	.
DETAIL	70218002	PAG-IBIG Contribution	70218002	PAG-IBIG Contribution	.
DETAIL	70218003	SSS Contribution	70218003	SSS Contribution	.
DETAIL	70219000	Rental Expense	70219000	Rental Expense	.
DETAIL	70220000	Agency Fee	70220000	Agency Fee	.
DETAIL	70221001	Audit and Other Professional Fees	70221001	Audit and Other Professional Fees	.
DETAIL	70222000	Insurance Expense	70222000	Insurance Expense	.
DETAIL	70223000	Impairment of Trade Receivables	70223000	Impairment of Trade Receivables	.
DETAIL	70224000	Impairment of Loans Receivables - Officers and Employees	70224000	Impairment of Loans Receivables - Officers and Employees	.
DETAIL	70225000	Impairment of Advances to Officers and Employees	70225000	Impairment of Advances to Officers and Employees	.
DETAIL	70226000	Impairment of Merchandise Inventory	70226000	Impairment of Merchandise Inventory	.
DETAIL	70227000	Outsource Services-Admin	70227000	Outsource Services-Admin	.
DETAIL	70301001	Transportation and Travel - Local (Car Rental)	70301001	Transportation and Travel - Local (Car Rental)	.
DETAIL	70301002	Transportation and Travel - Local (Per Diem)	70301002	Transportation and Travel - Local (Per Diem)	.
DETAIL	70301003	Transportation and Travel - Local (Air Fare)	70301003	Transportation and Travel - Local (Air Fare)	.
DETAIL	70301004	Transportation and Travel - Local (Sea Fare)	70301004	Transportation and Travel - Local (Sea Fare)	.
DETAIL	70301005	Transportation and Travel - Local (Land Based Fare)	70301005	Transportation and Travel - Local (Land Based Fare)	.
DETAIL	70301006	Transportation and Travel - Local (Fuel and Oil)	70301006	Transportation and Travel - Local (Fuel and Oil)	.
DETAIL	70301007	Transportation and Travel - Local (Meal Allowance)	70301007	Transportation and Travel - Local (Meal Allowance)	.
DETAIL	70301008	Transportation and Travel - Local (Hotel Accomodation)	70301008	Transportation and Travel - Local (Hotel Accomodation)	.
DETAIL	70301020	Transportation and Travel - International (Car Rental)	70301020	Transportation and Travel - International (Car Rental)	.
DETAIL	70301021	Transportation and Travel - International (Per Diem)	70301021	Transportation and Travel - International (Per Diem)	.
DETAIL	70301022	Transportation and Travel - International (Air Fare)	70301022	Transportation and Travel - International (Air Fare)	.

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Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70301023	Transportation and Travel - International (Sea Fare)	70301023	Transportation and Travel - International (Sea Fare)	.
DETAIL	70301024	Transportation and Travel - International (Land Based Fare)	70301024	Transportation and Travel - International (Land Based Fare)	.
DETAIL	70301025	Transportation and Travel - International (Fuel and Oil)	70301025	Transportation and Travel - International (Fuel and Oil)	.
DETAIL	70301026	Transportation and Travel - International Meal Allowance)	70301026	Transportation and Travel - International Meal Allowance)	.
DETAIL	70301027	Transportation and Travel - International (Hotel Allowance)	70301027	Transportation and Travel - International (Hotel Allowance)	.
DETAIL	70301028	Transportation and Travel - International (Passport/Visa)	70301028	Transportation and Travel - International (Passport/Visa)	.
DETAIL	70302001	Seminars - Local (Airfare)	70302001	Seminars - Local (Airfare)	.
DETAIL	70302002	Seminars - Local (Accommodation)	70302002	Seminars - Local (Accommodation)	.
DETAIL	70302003	Seminars - Local (Per Diem)	70302003	Seminars - Local (Per Diem)	.
DETAIL	70302010	Seminars - International (Visa)	70302010	Seminars - International (Visa)	.
DETAIL	70302011	Seminars - International (Airfare)	70302011	Seminars - International (Airfare)	.
DETAIL	70302012	Seminars - International (Accommodation)	70302012	Seminars - International (Accommodation)	.
DETAIL	70302013	Seminars - International (Per Diem)	70302013	Seminars - International (Per Diem)	.
DETAIL	70302021	Trainings - International (Course Fee)	70302021	Trainings - International (Course Fee)	.
DETAIL	70302022	Trainings - International (Accommodation)	70302022	Trainings - International (Accommodation)	.
DETAIL	70302023	Trainings - International (Per Diem)	70302023	Trainings - International (Per Diem)	.
DETAIL	70302030	Trainings - Local (Airfare)	70302030	Trainings - Local (Airfare)	.
DETAIL	70302031	Trainings - Local (Course Fee)	70302031	Trainings - Local (Course Fee)	.
DETAIL	70302032	Trainings - Local (Accommodation)	70302032	Trainings - Local (Accommodation)	.
DETAIL	70302033	Trainings - Local (Per Diem)	70302033	Trainings - Local (Per Diem)	.
DETAIL	70303000	Gasoline and Oil	70303000	Gasoline and Oil	.
DETAIL	70304001	Building Association Dues	70304001	Building Association Dues	.
DETAIL	70304002	Industry - Related Association Dues (Membership Fee)	70304002	Industry - Related Association Dues (Membership Fee)	.
DETAIL	70304003	Corporate Membership	70304003	Corporate Membership	.
DETAIL	70305001	Bonds and Biddings (Bid Documents)	70305001	Bonds and Biddings (Bid Documents)	.
DETAIL	70305002	Bonds and Biddings (Bid Bonds)	70305002	Bonds and Biddings (Bid Bonds)	.
DETAIL	70305003	Bonds and Biddings (Performance Bonds)	70305003	Bonds and Biddings (Performance Bonds)	.
DETAIL	70306000	Warranty Expense	70306000	Warranty Expense	.
DETAIL	70307001	Repairs and Maintenance (Machine)	70307001	Repairs and Maintenance (Machine)	.
DETAIL	70307002	Repairs and Maintenance (Service Vehicles)	70307002	Repairs and Maintenance (Service Vehicles)	.
DETAIL	70307003	Repairs and Maintenance (Condominium Works/Repairs)	70307003	Repairs and Maintenance (Condominium Works/Repairs)	.
DETAIL	70307004	Repairs and Maintenance (Fire Extinguisher)	70307004	Repairs and Maintenance (Fire Extinguisher)	.

MICRONIX CORP
 GL Entry Setup List

MODULE : DEBITMEMO

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70307005	Repairs and Maintenance - Others	70307005	Repairs and Maintenance - Others	.
DETAIL	70308000	Security Services	70308000	Security Services	.
DETAIL	70309000	Service Contractor Expense	70309000	Service Contractor Expense	.
DETAIL	70310000	Other Assessments and Surcharges	70310000	Other Assessments and Surcharges	.
DETAIL	70311000	Other Expenses	70311000	Other Expenses	.
DETAIL	70312001	Notarial Fees	70312001	Notarial Fees	.
DETAIL	70312002	NTC Permit	70312002	NTC Permit	.
DETAIL	70312003	Other Expense (Small Amount)	70312003	Other Expense (Small Amount)	.
DETAIL	70312004	Bank Service Charges	70312004	Bank Service Charges	.
DETAIL	70401000	Interest and Bank Charge	70401000	Interest and Bank Charge	.
DETAIL	70402000	Interest Expense on Loans	70402000	Interest Expense on Loans	.
DETAIL	70403000	Penalty Charges on Late Payments	70403000	Penalty Charges on Late Payments	.
DETAIL	70404000	Appraisal Reports Expense	70404000	Appraisal Reports Expense	.

MICRONIX CORP
GL Entry Setup List

MODULE : DELIVERY

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	COS	Cost Of Sales	50001001	Cost of Sales - Equipment	

MICRONIX CORP
 GL Entry Setup List

MODULE : DMCM

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	11201001	Accounts Receivable Trade Private - Vatable	11201001		
HEADER	11201008	Accounts Receivable-Others	11201008	Accounts Receivable - Others	
HEADER	21101001	Accounts Payable-Trade	21101001	Accounts Payable-Trade	
HEADER	21105001	Accounts Payable-Non Trade	21105001	Accounts Payable-Non Trade	
HEADER	21105002	Accounts Payable-Others	21105002	Accounts Payable-Others	
DETAIL	ARD	Adjustment	50004000	Purchase Discount	
DETAIL	cash discount	cash discount	40013000	Sales Discount - Services	.
DETAIL	O-Charges	Other Charges	50003011	Trucking and Delivery Expense	.
DETAIL	SR	Returns	40006000	Sales Returns - Equipment	

MICRONIX CORP
 GL Entry Setup List

MODULE : EXPENSEREPORT

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	10000000	ASSETS	10000000	ASSETS	.
DETAIL	11103000	Cash On Hand	11103000		.
DETAIL	11201001	Accounts Receivable Trade Private - Vatable	11201001		.
DETAIL	11201002	Accounts Receivable Trade Government - Vatable	11201002	Accounts Receivable Trade Government - Vatable	.
DETAIL	11201003	Accounts Receivable - Zero Rated Sales	11201003	Accounts Receivable - Zero Rated Sales	.
DETAIL	11201004	Accounts Receivable - Exempt Sales	11201004	Accounts Receivable - Exempt Sales	.
DETAIL	11201005	Accounts Receivable - Affiliates	11201005	Accounts Receivable - Affiliates	.
DETAIL	11201006	Accounts Receivable - VAT Output	11201006	Accounts Receivable - VAT Output	.
DETAIL	11201008	Accounts Receivable - Others	11201008	Accounts Receivable - Others	.
DETAIL	21107000	Employee Deposit	21107000	Employee Deposit	.
DETAIL	70211000	Management Bonus	70211000	Management Bonus	.
DETAIL	70212000	Management Fee Expense	70212000	Management Fee Expense	.
DETAIL	70214000	Retirement Expense	70214000	Retirement Expense	.
DETAIL	70302001	Seminars - Local (Airfare)	70302001	Seminars - Local (Airfare)	.
DETAIL	70302002	Seminars - Local (Accomodation)	70302002	Seminars - Local (Accomodation)	.
DETAIL	70302003	Seminars - Local (Per Diem)	70302003	Seminars - Local (Per Diem)	.
DETAIL	70302010	Seminars - International (Visa)	70302010	Seminars - International (Visa)	.
DETAIL	70302011	Seminars - International (Airfare)	70302011	Seminars - International (Airfare)	.
DETAIL	70302012	Seminars - International (Accomodation)	70302012	Seminars - International (Accomodation)	.
DETAIL	70302013	Seminars - International (Per Diem)	70302013	Seminars - International (Per Diem)	.
DETAIL	70302020	Trainings - International (Air Fare)	70302020	Trainings - International (Air Fare)	.
DETAIL	70302021	Trainings - International (Course Fee)	70302021	Trainings - International (Course Fee)	.
DETAIL	70302022	Trainings - International (Accomodation)	70302022	Trainings - International (Accomodation)	.
DETAIL	70302023	Trainings - International (Per Diem)	70302023	Trainings - International (Per Diem)	.
DETAIL	70302030	Trainings - Local (Airfare)	70302030	Trainings - Local (Airfare)	.
DETAIL	70302031	Trainings - Local (Course Fee)	70302031	Trainings - Local (Course Fee)	.
DETAIL	70302032	Trainings - Local (Accomodation)	70302032	Trainings - Local (Accomodation)	.
DETAIL	70302033	Trainings - Local (Per Diem)	70302033	Trainings - Local (Per Diem)	.
DETAIL	70303000	Gasoline and Oil	70303000	Gasoline and Oil	.
DETAIL	70304001	Building Association Dues	70304001	Building Association Dues	.
DETAIL	70304002	Industry - Related Association Dues (Membership Fee)	70304002	Industry - Related Association Dues (Membership Fee)	.
DETAIL	70304003	Corporate Membership	70304003	Corporate Membership	.
DETAIL	70305001	Bonds and Biddings (Bid Documents)	70305001	Bonds and Biddings (Bid Documents)	.
DETAIL	70305002	Bonds and Biddings (Bid Bonds)	70305002	Bonds and Biddings (Bid Bonds)	.
DETAIL	70305003	Bonds and Biddings (Performance Bonds)	70305003	Bonds and Biddings (Performance Bonds)	.
DETAIL	70306000	Warranty Expense	70306000	Warranty Expense	.

MICRONIX CORP
 GL Entry Setup List

MODULE : EXPENSEREPORT

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	70307001	Repairs and Maintenance (Machine)	70307001	Repairs and Maintenance (Machine)	.
DETAIL	70307002	Repairs and Maintenance (Service Vehicles)	70307002	Repairs and Maintenance (Service Vehicles)	.
DETAIL	70307003	Repairs and Maintenance (Condominium Works/Repairs)	70307003	Repairs and Maintenance (Condominium Works/Repairs)	.
DETAIL	70307004	Repairs and Maintenance (Fire Extinguisher)	70307004	Repairs and Maintenance (Fire Extinguisher)	.
DETAIL	70307005	Repairs and Maintenance - Others	70307005	Repairs and Maintenance - Others	.
DETAIL	70308000	Security Services	70308000	Security Services	.
DETAIL	70309000	Service Contractor Expense	70309000	Service Contractor Expense	.
DETAIL	70310000	Other Assessments and Surcharges	70310000	Other Assessments and Surcharges	.
DETAIL	70311000	Other Expenses	70311000	Other Expenses	.
DETAIL	70312001	Notarial Fees	70312001	Notarial Fees	.
DETAIL	70312002	NTC Permit	70312002	NTC Permit	.
DETAIL	70312003	Other Expense (Small Amount)	70312003	Other Expense (Small Amount)	.
DETAIL	70312004	Bank Service Charges	70312004	Bank Service Charges	.
DETAIL	70401000	Interest and Bank Charge	70401000	Interest and Bank Charge	.
DETAIL	70402000	Interest Expense on Loans	70402000	Interest Expense on Loans	.
DETAIL	70403000	Penalty Charges on Late Payments	70403000	Penalty Charges on Late Payments	.
DETAIL	70404000	Appraisal Reports Expense	70404000	Appraisal Reports Expense	.
DETAIL	80101000	Realized Gain on Foreign Exchange	80101000	Realized Gain on Foreign Exchange	.
DETAIL	80102000	Unrealized Gain on Foreign Exchange	80102000	Unrealized Gain on Foreign Exchange	.
DETAIL	80201000	Realized Loss on Foreign Exchange	80201000	Realized Loss on Foreign Exchange	.
DETAIL	80202000	Unrealized Loss on Foreign Exchange	80202000	Unrealized Loss on Foreign Exchange	.
DETAIL	80204000	Loss on Sale of Fixed Asset	80204000	Loss on Sale of Fixed Asset	.
DETAIL	80205000	Loss on Sale of Investment on Share of Stocks	80205000	Loss on Sale of Investment on Share of Stocks	.
DETAIL	90101000	Remeasurement Gain on Defined Benefit Plan - Movement	90101000	Remeasurement Gain on Defined Benefit Plan - Movement	.
DETAIL	90102000	Remeasurement Loss on Defined Benefit Plan - Movements	90102000	Remeasurement Loss on Defined Benefit Plan - Movements	.
DETAIL	90901000	Income Tax Expense	90901000	Income Tax Expense	.

MICRONIX CORP
GL Entry Setup List

MODULE : INVISSUANCE

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	11301000	Merchandise Inventory	11301000	Merchandise Inventory	.

MICRONIX CORP
 GL Entry Setup List

MODULE : INVRECEIVING

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	11104000	Cash In Banks	11104000	Cash in Bank	.
HEADER	inreceiving	Clearing	21103100	Merchandise Inventory Clearing	.
DETAIL	10000000	ASSETS	10000000	ASSETS	.
DETAIL	11104000	Cash In Banks	11104000	Cash in Bank	.
DETAIL	11109000	Marketable Securities	11109000		.
DETAIL	11301000	Merchandise Inventory	11301000	Merchandise Inventory	.
DETAIL	INVENTORY	Inventory	11301001	Merchandise Inventory - Goods	.

MICRONIX CORP
 GL Entry Setup List

MODULE : INVTRAN

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	InvIssuance	Inventory Issuance	11301001	Merchandise Inventory - Goods	.
HEADER	SuppliesExpense	Supplies Expense	70215000	Office Supplies and Print	.
HEADER	TRADE	Accounts Payable	21105001	Accounts Payable-Non Trade	.
DETAIL	INVENTORY	Inventory	11301001	Merchandise Inventory - Goods	.
DETAIL	REPAIRS	Repairs	70307002	Repairs and Maintenance (Service Vehicles)	.
DETAIL	S. Inventory	Supplies Inventory	11304000	Inventory-Others	.
DETAIL	SUPPLIES	Supplies	50005101	Project Related Spareparts, Materials and Supplies	.

MICRONIX CORP
GL Entry Setup List

MODULE : JOURNAL

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	Sales	Sales	40001000	Revenue - Sales Equipment (Private)	.

MICRONIX CORP
GL Entry Setup List

MODULE : LANDED COST

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	LCCLR	AP Clearing	21103100	Merchandise Inventory Clearing	.

MICRONIX CORP
 GL Entry Setup List

MODULE : LIQUIDATION

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	ADV-EMPL	Advances to Officers and Employees	11209001	Advances to Officers and Employees	
DETAIL	GAS	GAS	70303000	Gasoline and Oil	.
DETAIL	HOTEL	HOTEL	50005008	Project Related Transport and Travel-Local (Hotel Accom)	.
DETAIL	MEAL	MEAL	70209008	Employee Benefits (Meals)	.
DETAIL	PAYABLE	PAYABLE	21105001	Accounts Payable-Non Trade	.
DETAIL	REPRESENTATION	REPRESENTATION	70103000	Representation	.
DETAIL	TRAVEL	TRAVEL	11290001		.

MICRONIX CORP
GL Entry Setup List

MODULE : LOANCHARGES

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	DST	Documentary Stamp	1001		
DETAIL	OBC	Other Bank Charges	10001		
DETAIL	RTG	RTGS Fee	100001		
DETAIL	TTF	Telegraphic Transfer Fee	1000001		

MICRONIX CORP
GL Entry Setup List

MODULE : MANUFACTURING

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	RM	Raw Materials	21105001	Accounts Payable-Non Trade	
DETAIL	RM	Raw Materials	11301001	Merchandise Inventory - Goods	

MICRONIX CORP
GL Entry Setup List

MODULE : OBLIGATIONREQUEST

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	FOOD	Food	1111		

MICRONIX CORP
 GL Entry Setup List

MODULE : PAYMENTREQUEST

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	APCLR	AP Clearing	21103100	Merchandise Inventory Clearing	.
DETAIL	12116100	Computer Equipment	12116100		.
DETAIL	Cash Advance	Cash Advance	11209001	Advances to Officers and Employees	.
DETAIL	Equipment	Equipment	50005000	Direct Expenses - Project Related	.
DETAIL	Inventory	Inventory	11301001	Merchandise Inventory - Goods	.
DETAIL	Labor	Labor	50002001	Cost of Sales - Services	.
DETAIL	Materials	Materials	11301001	Merchandise Inventory - Goods	.
DETAIL	Misc	Misc	50005110	Project Related Taxes and Licenses (NTC Permit)	.
DETAIL	OFC	Office Equipment	40007000	Revenue - Sales Services (Private)	.

MICRONIX CORP
GL Entry Setup List

MODULE : PETTYCASH

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	ADV-EMP	Advances to Officers and Employees	11209001	Advances to Officers and Employees	
DETAIL	ADVDS	Advances to Directors and Stockholders	11209002	Advances to Directors and Stockholders	.

MICRONIX CORP
 GL Entry Setup List

MODULE : PROCUREMENT

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	21103100	AP Clearing	21103100	Merchandise Inventory Clearing	.
DETAIL	12116100	Computer Equipment	12116100		.
DETAIL	Equipment	Equipment	50005000	Direct Expenses - Project Related	.
DETAIL	Inventory	Inventory	11301001	Merchandise Inventory - Goods	.
DETAIL	Labor	Labor	50002001	Cost of Sales - Services	.
DETAIL	Materials	Materials	11301001	Merchandise Inventory - Goods	.
DETAIL	Misc	Misc	50005110	Project Related Taxes and Licenses (NTC Permit)	.
DETAIL	OFC	Office Equipment	40007000	Revenue - Sales Services (Private)	.

MICRONIX CORP
 GL Entry Setup List

MODULE : PROJECT

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	EQ	Equipment	50005128	Project Related Computer Software, License and Other Peripherals	.
DETAIL	LA	Labor	50005150	Project Cost Project Management	.
DETAIL	LM	Labor and Materials	70206002	Telephone Services	.
DETAIL	MA	Materials	70206002	Telephone Services	.
DETAIL	OSM	Owner Supplied Materials	50005120	Project Related Bad Debts	.
DETAIL	OV	Overhead	50005120	Project Related Bad Debts	.
DETAIL	PR	Profit	50005121	Project Related Commission Expense	.
DETAIL	S	Sub-contract	50005121	Project Related Commission Expense	.
DETAIL	TX	Tax	21105001	Accounts Payable-Non Trade	.

MICRONIX CORP
 GL Entry Setup List

MODULE : RECEIPT

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	DEPOSIT	Customer Deposit	11201008	Accounts Receivable - Others	
HEADER	PAYMENT	Customer Payment	11105000		
DETAIL	GRT	GRT	21106002		
DETAIL	INSURANCE	INSURANCE	40001000	Revenue - Sales Equipment (Private)	
DETAIL	INTEREST	INTEREST	40006000	Sales Returns - Equipment	
DETAIL	LOAN	LOAN	40007000	Revenue - Sales Services (Private)	
DETAIL	OPEN	Open Payment	11212000	Advances-Project	
DETAIL	VAT	VAT	11403000	Input VAT	.
DETAIL	WTax	WTax	11402001	Prepaid Tax (Expanded Withholding Tax)	.

MICRONIX CORP
 GL Entry Setup List

MODULE : SALES

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	ADV	Advances	11212000	Advances-Project	
HEADER	CADV	Cash Advance	11209000	Advances to Officers, Employees, Stockholders and Directors	
HEADER	NT	AR Non-Trade	11201008	Accounts Receivable - Others	
HEADER	TR	AR Trade	21104000	Customer Deposit	
DETAIL	AR-Govt	AR-Govt	11201002	Accounts Receivable Trade Government - Vatable	.
DETAIL	AR-Others	AR-Private	11201001		.
DETAIL	CMF	Centralized Marketing Fund	80005003		.
DETAIL	INTEREST	Interest	11300000	INVENTORIES	.
DETAIL	MF	Management Fee	40007000	Revenue - Sales Services (Private)	.
DETAIL	RF	Royalty Fee	63200000		.
DETAIL	SALES	Sales	40001000	Revenue - Sales Equipment (Private)	MARKETING
DETAIL	Service	Merchandise Inventory	11301002	Merchandise Inventory - Service	.
DETAIL	Service	Service Income	40007000	Revenue - Sales Services (Private)	.
DETAIL	SOP	Sales on private	40007000	Revenue - Sales Services (Private)	.
DETAIL	TN	FREE ITEM	40013000	Sales Discount - Services	

MICRONIX CORP
GL Entry Setup List

MODULE : SALESORDER

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
DETAIL	SALE GOODS	SALE GOODS	40001000	Revenue - Sales Equipment (Private)	ACCOUNTING
DETAIL	TN	FREE ITEM	40012000	Sales Discount - Equipment	

MICRONIX CORP
GL Entry Setup List

MODULE : SALESRETURN

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	TR	AR Trade	11201001		

MICRONIX CORP
GL Entry Setup List

MODULE : VOUCHER

Position	GL Class Code	GL Class Description	Account Code	Account Description	Cost/Profit Center Description
HEADER	AP-C	AP Trade	21101001	Accounts Payable-Trade	
DETAIL	OTHERLIAB	Other Liabilities	50005125	Project Related Outsource Services	
DETAIL	PAYTOBIR	Payments Made To BIR	50005111	Project Related Taxes and Licenses (Local Bus Permit)	
DETAIL	PERSONALSRVC	Personal Services	50005125	Project Related Outsource Services	