

ACCOUNTS

Account Code	Account Name	Account Type
71102-TBI-FNB-211	Holiday Pay	Expense
71102-TBI-FNB-202	Holiday Pay	Expense
71102-TBI-FNB-201	Holiday Pay	Expense
71102-TBI-FNB-208	Holiday Pay	Expense
71102-TBI-RMS-103	Holiday Pay	Expense
71200-TBI-FNB-202	Social Security, EC	Expense
71200-TBI-FNB-206	Social Security, EC	Expense
71200-TBI-FNB-201	Social Security, EC	Expense
71200-TBI-POM-801	Social Security, EC	Expense
71200-TBI-ADM-601	Social Security, EC	Expense
71200-TBI-FNB-211	Social Security, EC	Expense
71200-TBI-ADM-601	Social Security, EC	Expense
71200-TBI-RMS-102	Social Security, EC	Expense
71200-TBI-RMS-103	Social Security, EC	Expense
71200-TBI-ADM-601	Social Security, EC	Expense
71200-TBI-ADM-601	Social Security, EC	Expense
71200-TBI-FNB-208	Social Security, EC	Expense
71200-TBI-SNM-701	Social Security, EC	Expense
71200-TBI-FNB-203	Social Security, EC	Expense
71201-TBI-FNB-202	PhilHealth	Expense
71201-TBI-FNB-206	PhilHealth	Expense
71201-TBI-FNB-201	PhilHealth	Expense
71201-TBI-POM-801	PhilHealth	Expense
71201-TBI-ADM-601	PhilHealth	Expense
71201-TBI-FNB-211	PhilHealth	Expense
71201-TBI-ADM-601	PhilHealth	Expense
71201-TBI-RMS-102	PhilHealth	Expense
71201-TBI-RMS-103	PhilHealth	Expense
71201-TBI-ADM-601	PhilHealth	Expense
71201-TBI-ADM-601	PhilHealth	Expense
71201-TBI-FNB-208	PhilHealth	Expense
71201-TBI-SNM-701	PhilHealth	Expense
71201-TBI-FNB-203	Philhealth	Expense
71202-TBI-FNB-202	HDMF	Expense
71202-TBI-FNB-206	HDMF	Expense
71202-TBI-FNB-201	HDMF	Expense
71202-TBI-POM-801	HDMF	Expense
71202-TBI-ADM-601	HDMF	Expense
71202-TBI-FNB-211	HDMF	Expense
71202-TBI-ADM-601	HDMF	Expense
71202-TBI-RMS-102	HDMF	Expense
71202-TBI-RMS-103	HDMF	Expense
71202-TBI-ADM-601	HDMF	Expense
71202-TBI-ADM-601	HDMF	Expense
71202-TBI-FNB-208	HDMF	Expense
71202-TBI-SNM-701	HDMF	Expense
71202-TBI-FNB-203	HDMF	Expense
71100-TBI-FNB-211	Basic Pay	Expense
71259-TBI-FNB-211	Other Employee Benefit Expense	Expense
71200-TBI-FNB-211	Social Security, EC	Expense
71201-TBI-FNB-211	Philhealth	Expense
71202-TBI-FNB-211	HDMF	Expense