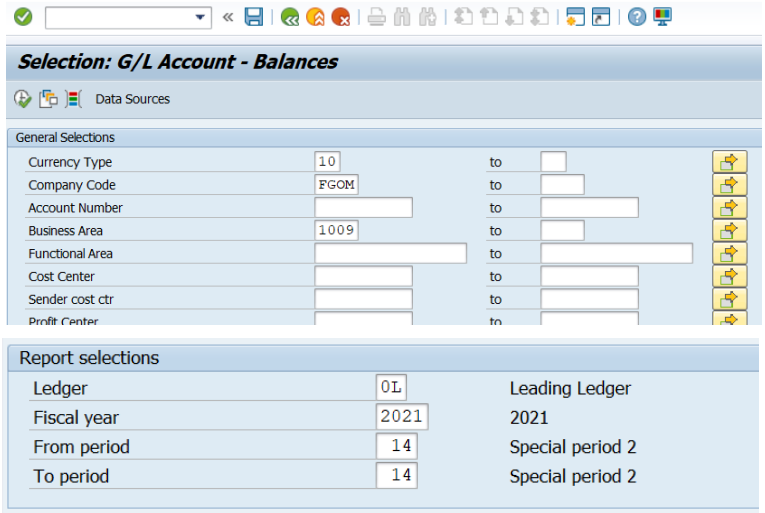
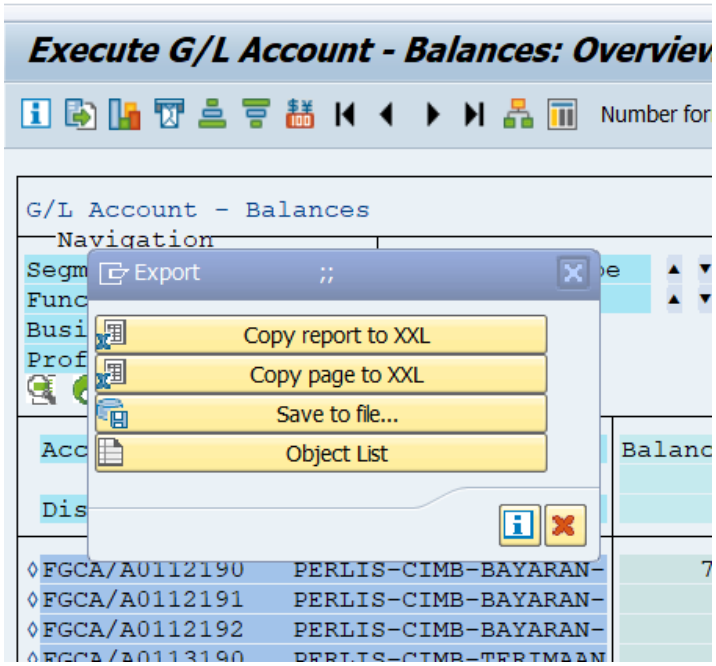
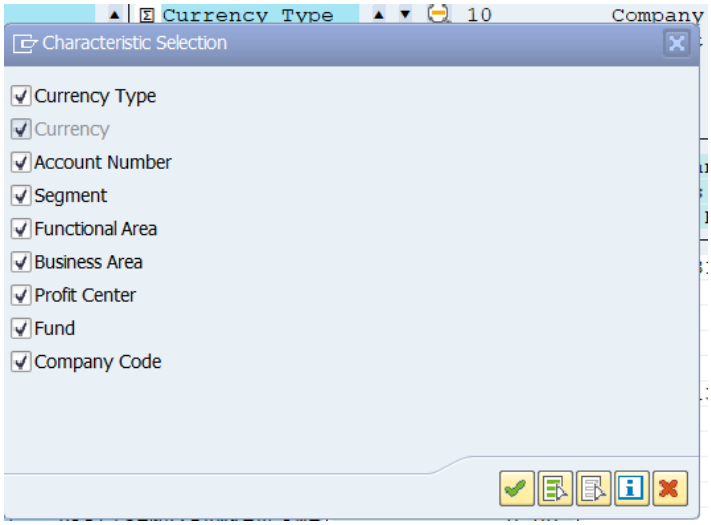
TATACARA UNTUK TARIK DATA S_PL0_86000030 OLEH PEJABAT PERAKAUNAN NEGERI/CAWANGAN

1. S_PL0_86000030
   *Pejabat Perakaunan – *Business Area*

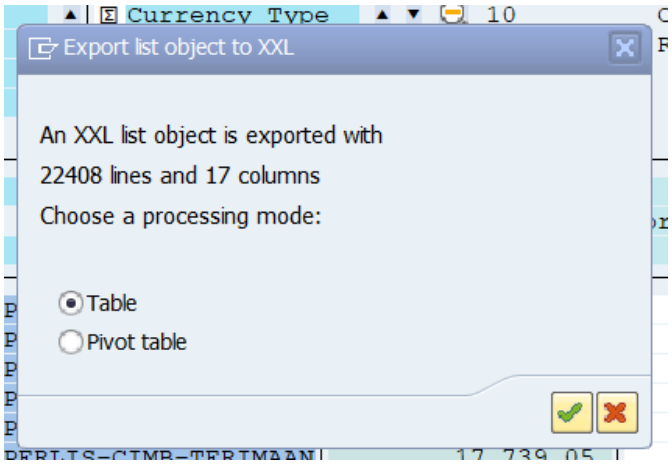


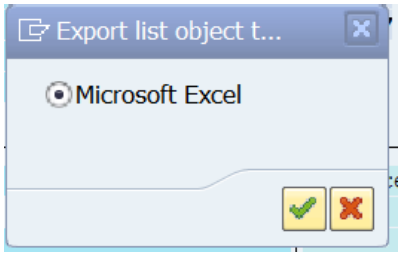
2. PILIH EXPORT >> PILIH 'COPY REPORT TO XXL' >> CHARACTERISTIC SELECTION >>





3. EXPORT LIST OBJECT TO XXL >> PILIH ‘TABLE’ >> MICROSOFT EXCEL >> >> SAVE

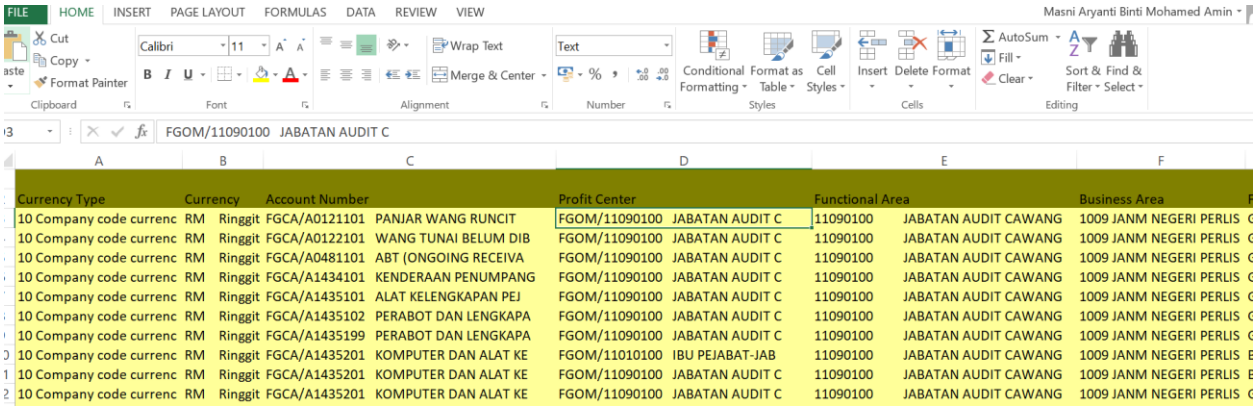




4. LAPORAN SEPERTI BERIKUT AKAN DIHASILKAN

Currency Type	Currency	Account Number	Segment	Functional Area	Business Area	Profit Center	Fund		Company Code	Balance Carryforw 1RM	Balance,prev.peri 1RM	AccumBal.Prev.Pe 1RM	Debit 14- 1RM	Credit 14- 1RM	Cum. Debit Balan 1RM	Cum. Credit Balan 1RM	Accumulated balance 1RM
10 Company code curre	RM	Ringg FGCAIA0121101	PANJAR VANG RUNCIT	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
10 Company code curre	RM	Ringg FGCAIA0122101	VANG TUNAI BELUM DI	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Company code curre	RM	Ringg FGCAIA0481101	ABT (ONGOING RECEI	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Company code curre	RM	Ringg FGCAIA1434101	KENDERAAN PENJUMP/	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	99,800.00	0.00	99,800.00	0.00	0.00	99,800.00	0.00	99,800.00
10 Company code curre	RM	Ringg FGCAIA1435101	ALAT KELENGKAPAN/	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	110,551.95	0.00	110,551.95	0.00	0.00	110,551.95	0.00	110,551.95
10 Company code curre	RM	Ringg FGCAIA1435102	PERABOT DAN LENGK	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
10 Company code curre	RM	Ringg FGCAIA1435199	PERABOT DAN LENGK	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	32,136.90	0.00	32,136.90	0.00	0.00	32,136.90	0.00	32,136.90
10 Company code curre	RM	Ringg FGCAIA1435201	KOMPUTER DAN ALAT	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11010100	EBU PE JABAT-UAE	B0311	JABATAN AUDIT NEGAF	FGCM FEDERAL GOV. OF	15,950.00	0.00	15,950.00	0.00	0.00	15,950.00	0.00	15,950.00
10 Company code curre	RM	Ringg FGCAIA1435201	KOMPUTER DAN ALAT	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (B0311	JABATAN AUDIT NEGAF	FGCM FEDERAL GOV. OF	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00
10 Company code curre	RM	Ringg FGCAIA1435201	KOMPUTER DAN ALAT	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	244,449.14	0.00	244,449.14	0.00	0.00	244,449.14	0.00	244,449.14
10 Company code curre	RM	Ringg FGCAIA1435299	ALAT KELENGKAPAN	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (B0311	JABATAN AUDIT NEGAF	FGCM FEDERAL GOV. OF	3,000.00	9,200.00	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00
10 Company code curre	RM	Ringg FGCAIA1435299	ALAT KELENGKAPAN	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	33,031.99	0.00	33,031.99	0.00	0.00	33,031.99	0.00	33,031.99
10 Company code curre	RM	Ringg FGCAIA1435401	TELEFON, TELEX DAN	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	14,090.00	0.00	14,090.00	0.00	0.00	14,090.00	0.00	14,090.00
10 Company code curre	RM	Ringg FGCAIA1435403	ALAT KELENGKAPAN	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	6,250.00
10 Company code curre	RM	Ringg FGCAIA1435501	ALAT KELENGKAPAN/	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (B0311	JABATAN AUDIT NEGAF	FGCM FEDERAL GOV. OF	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00
10 Company code curre	RM	Ringg FGCAIA1435699	ALAT KELENGKAPAN	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
10 Company code curre	RM	Ringg FGCAIA1435902	ALAT KELENGKAPAN	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00
10 Company code curre	RM	Ringg FGCAIA2911101	AKAUN PENY ELESAIAN	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (B0311	JABATAN AUDIT NEGAF	FGCM FEDERAL GOV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Company code curre	RM	Ringg FGCAIA2911101	AKAUN PENY ELESAIAN	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Company code curre	RM	Ringg FGCAIA3134101	KENDERAAN PENJUMP/	A2	KETUA AUD 11090100	JABATAN AUDIT CAWA	1009 JANM NEGERI PEF	FGCM11090100	JABATAN AUDIT (G000	DANA AM	FGCM FEDERAL GOV. OF	-67,087.77	-6,653.33	-73,741.10	0.00	0.00	0.00	-73,741.10	-73,741.10

5. TUKAR FORMAT ‘TEXT’ KEPADA ‘GENERAL’

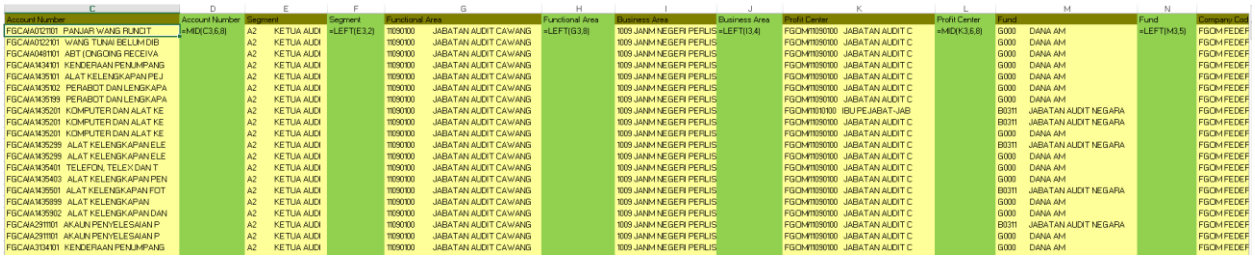


Currency Type	Currency	Account Number		Profit Center		Functional Area		Business Area	
10 Company code currenc	RM	Ringgit	FGCA/A0121101	PANJAR WANG RUNCIT	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A0122101	WANG TUNAI BELUM DIB	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A0481101	ABT (ONGOING RECEIVA	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A1434101	KENDERAAN PENUMPANG	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A1435101	ALAT KELENGKAPAN PEJ	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A1435102	PERABOT DAN LENGKAPA	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A1435199	PERABOT DAN LENGKAPA	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A1435201	KOMPUTER DAN ALAT KE	FGOM/11010100	IBU PEJABAT-JAB	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A1435201	KOMPUTER DAN ALAT KE	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS
10 Company code currenc	RM	Ringgit	FGCA/A1435201	KOMPUTER DAN ALAT KE	FGOM/11090100	JABATAN AUDIT C	11090100	JABATAN AUDIT CAWANG	1009 JANM NEGERI PERLIS

6. TAMBAH *COLUMN* DAN MASUKKAN FORMULA PADA LAPORAN YANG TELAH DIHASILKAN SEPERTI BERIKUT:

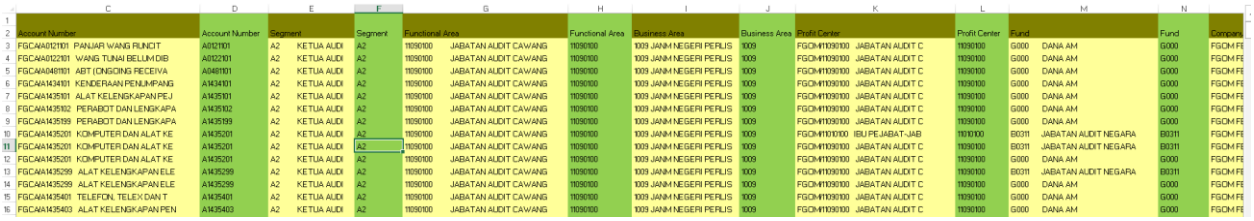
BUTIRAN	FORMULA
ACCOUNT NUMBER	=MID(C3,6,8)
SEGMENT	=LEFT(E3,2)
FUNCTIONAL AREA	=LEFT(G3,8)
BUSINESS AREA	=LEFT(I3,4)
PROFIT CENTRE	=MID(K3,6,8)
FUND	=LEFT(M3,5)

*C3, E3, G3, I3, K3 dan M3 – bergantung kepada kedudukan *cell* butiran daripada laporan yang dijana.



C	D	E	F	G	H	I	J	K	L	M	N	
Account Number	Account Number	Segment	Segment	Functional Area	Functional Area	Business Area	Business Area	Profit Center	Profit Center	Fund	Fund	Company Cod
FGCA/A0121101 PANJAR WANG RUNCIT	=MID(C3,6,8)	A2 KETUA AUDI	=LEFT(E3,2)	11090100 JABATAN AUDIT CAWANG	=LEFT(G3,8)	1009 JANM NEGERI PERLIS	=LEFT(I3,4)	FGOM/11090100 JABATAN AUDIT C	=MID(K3,6,8)	G000 DANA AM	=LEFT(M3,5)	FGOM FEDEF
FGCA/A0122101 WANG TUNAI BELUM DIB		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A0481101 ABT (ONGOING RECEIVA		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1434101 KENDERAAN PENUMPANG		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435101 ALAT KELENGKAPAN PEJ		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435102 PERABOT DAN LENGKAPA		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435199 PERABOT DAN LENGKAPA		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435201 KOMPUTER DAN ALAT KE		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11010100 IBU PEJABAT-JAB		B0311 JABATAN AUDIT NEGARA		FGOM FEDEF
FGCA/A1435201 KOMPUTER DAN ALAT KE		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		B0311 JABATAN AUDIT NEGARA		FGOM FEDEF
FGCA/A1435201 KOMPUTER DAN ALAT KE		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435299 ALAT KELENGKAPAN ELE		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		B0311 JABATAN AUDIT NEGARA		FGOM FEDEF
FGCA/A1435299 ALAT KELENGKAPAN ELE		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435401 TELEFON, TELEX DAN T		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435403 ALAT KELENGKAPAN PEN		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435501 ALAT KELENGKAPAN FOT		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		B0311 JABATAN AUDIT NEGARA		FGOM FEDEF
FGCA/A1435899 ALAT KELENGKAPAN		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A1435902 ALAT KELENGKAPAN DAN		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A2911101 AKAUN PENYELESAIAN P		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		B0311 JABATAN AUDIT NEGARA		FGOM FEDEF
FGCA/A2911101 AKAUN PENYELESAIAN P		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF
FGCA/A3134101 KENDERAAN PENUMPANG		A2 KETUA AUDI		11090100 JABATAN AUDIT CAWANG		1009 JANM NEGERI PERLIS		FGOM/11090100 JABATAN AUDIT C		G000 DANA AM		FGOM FEDEF

7. *COPY* FORMULA SEHINGGA BARIS TERAKHIR DAN *COPY, PASTE VALUE* FORMULA TERSEBUT



	C	D	E	F	G	H	I	J	K	L	M	N	
1													
2	Account Number	Account Number	Segment	Segment	Functional Area	Functional Area	Business Area	Business Area	Profit Center	Profit Center	Fund	Fund	Compan
3	FGCA/A0121101 PANJAR WANG RUNCIT	A0121101	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
4	FGCA/A0122101 WANG TUNAI BELUM DIB	A0122101	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
5	FGCA/A0481101 ABT (ONGOING RECEIVA	A0481101	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
6	FGCA/A1434101 KENDERAAN PENUMPANG	A1434101	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
7	FGCA/A1435101 ALAT KELENGKAPAN PEJ	A1435101	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
8	FGCA/A1435102 PERABOT DAN LENGKAPA	A1435102	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
9	FGCA/A1435199 PERABOT DAN LENGKAPA	A1435199	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
10	FGCA/A1435201 KOMPUTER DAN ALAT KE	A1435201	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11010100 IBU PEJABAT-JAB	11010100	B0311 JABATAN AUDIT NEGARA	B0311	FGOM FE
11	FGCA/A1435201 KOMPUTER DAN ALAT KE	A1435201	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	B0311 JABATAN AUDIT NEGARA	B0311	FGOM FE
12	FGCA/A1435201 KOMPUTER DAN ALAT KE	A1435201	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
13	FGCA/A1435299 ALAT KELENGKAPAN ELE	A1435299	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	B0311 JABATAN AUDIT NEGARA	B0311	FGOM FE
14	FGCA/A1435299 ALAT KELENGKAPAN ELE	A1435299	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
15	FGCA/A1435401 TELEFON, TELEX DAN T	A1435401	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE
16	FGCA/A1435403 ALAT KELENGKAPAN PEN	A1435403	A2 KETUA AUDI	A2	11090100 JABATAN AUDIT CAWANG	11090100	1009 JANM NEGERI PERLIS	1009	FGOM/11090100 JABATAN AUDIT C	11090100	G000 DANA AM	G000	FGOM FE

8. RINGKASKAN LAPORAN SEPERTI BERIKUT:

Account Number	Segment	Functional Area	Business Area	Profit Center	Fund	Accumulated balance
A0121101	A2	11090100	1009	11090100	G000	2,000.00
A0122101	A2	11090100	1009	11090100	G000	-
A0481101	A2	11090100	1009	11090100	G000	-
A1434101	A2	11090100	1009	11090100	G000	99,800.00
A1435101	A2	11090100	1009	11090100	G000	110,551.95
A1435102	A2	11090100	1009	11090100	G000	2,000.00
A1435199	A2	11090100	1009	11090100	G000	32,136.90
A1435201	A2	11090100	1009	11010100	B0311	15,950.00
A1435201	A2	11090100	1009	11090100	B0311	4,300.00
A1435201	A2	11090100	1009	11090100	G000	244,449.14
A1435299	A2	11090100	1009	11090100	B0311	12,200.00
A1435299	A2	11090100	1009	11090100	G000	33,031.99
A1435401	A2	11090100	1009	11090100	G000	14,090.00
A1435403	A2	11090100	1009	11090100	G000	6,250.00
A1435501	A2	11090100	1009	11090100	B0311	4,900.00
A1435899	A2	11090100	1009	11090100	G000	8,000.00
A1435902	A2	11090100	1009	11090100	G000	7,400.00
A2911101	A2	11090100	1009	11090100	B0311	-
A2911101	A2	11090100	1009	11090100	G000	-
A3134101	A2	11090100	1009	11090100	G000	- 73,741.10
A3135101	A2	11090100	1009	11090100	G000	- 109,418.62
A3135102	A2	11090100	1009	11090100	G000	- 2,000.00

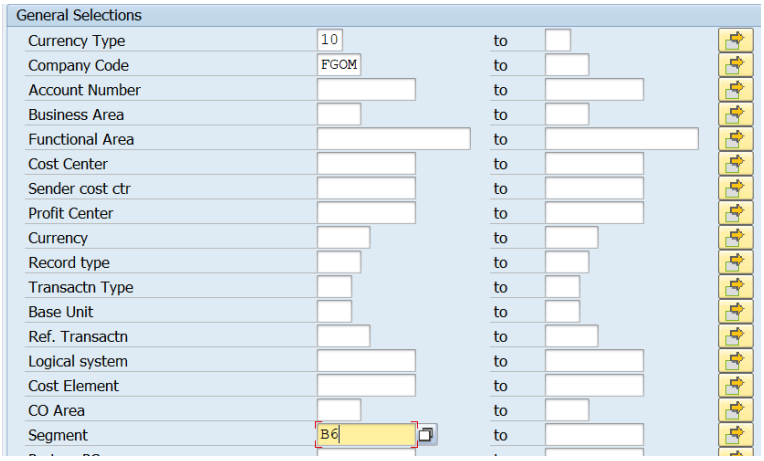
9. PIVOTKAN LAPORAN SEPERTI BERIKUT:

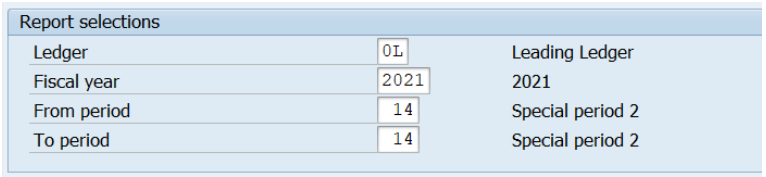
Business Area	Segment	Profit Center	Functional Area	Account Number	Fund	Sum of Accumulated balance
1009	**A2**	11010100	**11090100**	A1435201	B0311	15,950.00
				A3135201	B0311	- 2,658.32
				B3135201	B0311	1,226.91
				E0311901	G000	9,545.13
				E0311903	B0311	-
				L1312959	G000	-
			99110901	A9911101	B0311	-
					G000	-
				E0311901	G000	- 24,063.72
		11090100	**11090100**	A0121101	G000	2,000.00
				A0122101	G000	-
				A0481101	G000	-
				A1434101	G000	99,800.00
				A1435101	G000	110,551.95
				A1435102	G000	2,000.00
				A1435199	G000	32,136.90
				A1435201	B0311	4,300.00
					G000	244,449.14
				A1435299	B0311	12,200.00
					G000	33,031.99
				L1313109	E302	- 34,000.00
					G000	- 2,309.96
	E8 Total					**0.00**
	M8	93010100	**93010100**	H0176102	G000	-
				L1111107	G000	-
				L1312986	G000	-
			99110901	A9911101	G000	-
				B9911101	G000	10,647.82
				H9911101	G000	- 10,647.82
		93030100	**93030100**	A0122101	P00	-
				A2991104	G000	-
				E0311902	G000	-
				H0176102	G000	-
				L1121102	G000	-
			99110901	A9911101	G000	-
					P00	-
				B9911101	G000	14,535.25
					P00	848,846.05
				H9911101	G000	- 14,535.25
					P00	- 848,846.05
	M8 Total					**-**
Grand Total						**- 0.00**

- Sekiranya data yang ditarik adalah besar, perlu dibuat mengikut julat tertentu (i.e: H*, B*, A*, L* dan E* dan mengikut kod akaun tertentu).

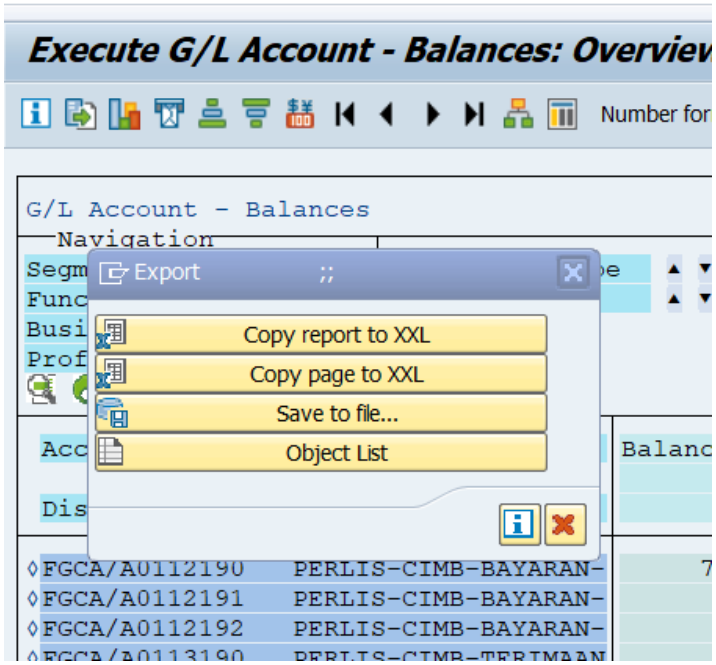
TATACARA UNTUK TARIK DATA S_PL0_86000030 OLEH KEMENTERIAN (PEGAWAI PENGAWAL/SEGMEN)

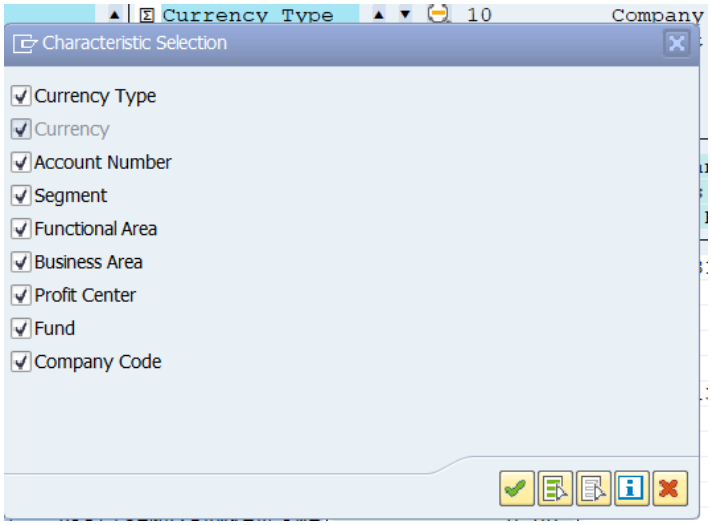
1. S_PL0_86000030
   Kementerian – *Segment*



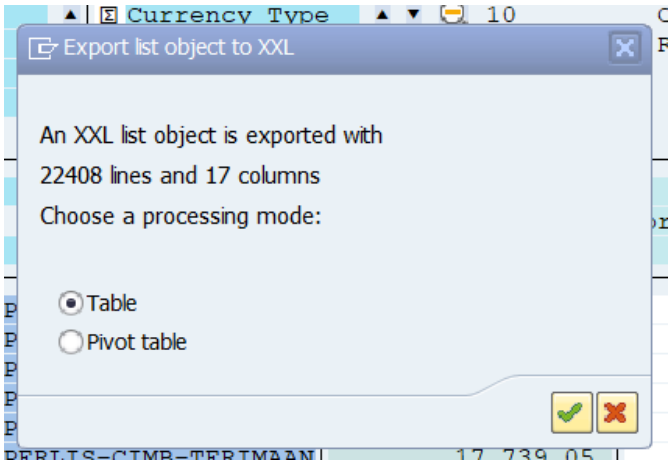


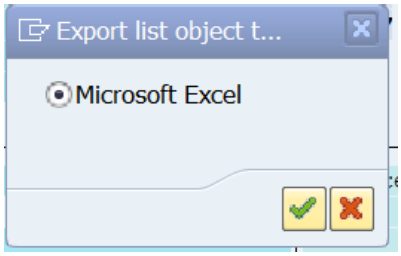
2. PILIH EXPORT >> PILIH 'COPY REPORT TO XXL' >> CHARACTERISTIC SELECTION >>





3. EXPORT LIST OBJECT TO XXL >> PILIH ‘TABLE’ >> MICROSOFT EXCEL >> >> SAVE

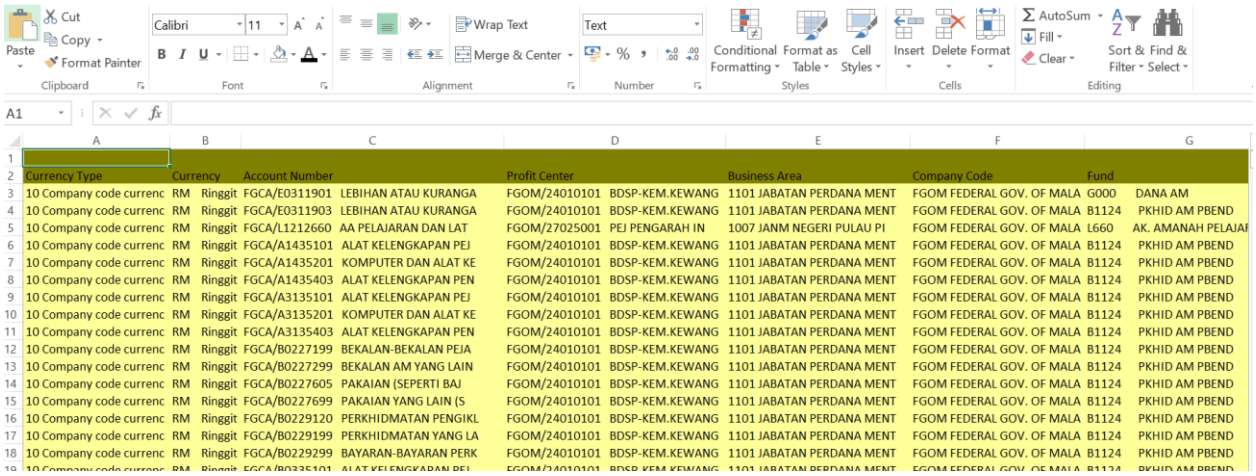




4. LAPORAN SEPERTI BERIKUT AKAN DIHASILKAN

Currency Type	Curren	Account Number	Profit Center	Business Area	Company Code	Fund	Segment	Functional Ar	Balance Carryforward 1 RM	Balance,prev.periods 1 RM	AccumBal.Prev.Period 1 RM	Debit 16- 16 1 RM	Credit 16- 16 1 RM	Cum. Debit Balance 1 RM	Cu 1
10 Company coc	RM	FGCA/E0211101	FGOM/29110100	1101 JABATAN	FGOM FEDERAL C	P00	B9	KSI 21220201	118,005.06	0.00	118,005.06	0.00	0.00	118,005.06	
10 Company coc	RM	FGCA/E0211102	FGOM/29110100	1101 JABATAN	FGOM FEDERAL C	P00	B9	KSI 21220201	0.00	0.00	0.00	0.00	0.00	0.00	
10 Company coc	RM	FGCA/E0311903	FGOM/29110100	1101 JABATAN	FGOM FEDERAL C	P2029	B9	KSI 21220201	0.00	0.00	0.00	0.00	0.00	0.00	
10 Company coc	RM	FGCA/L1311903	FGOM/29110100	1101 JABATAN	FGOM FEDERAL C	G000	B9	KSI 21220201	0.00	0.00	0.00	0.00	0.00	0.00	
10 Company coc	RM	FGCA/L1312959	FGOM/29110100	1101 JABATAN	FGOM FEDERAL C	P00	B9	KSI 21220201	0.00	0.00	0.00	0.00	0.00	0.00	
10 Company coc	RM	FGCA/E0211101	FGOM/29110100	1009 JANM NE	FGOM FEDERAL C	P00	B9	KSI 21223101	9,309.65	0.00	9,309.65	0.00	0.00	9,309.65	
10 Company coc	RM	FGCA/E0211102	FGOM/29110100	1009 JANM NE	FGOM FEDERAL C	P00	B9	KSI 21223101	0.00	0.00	0.00	0.00	0.00	0.00	
10 Company coc	RM	FGCA/E0311903	FGOM/29110100	1009 JANM NE	FGOM FEDERAL C	P2029	B9	KSI 21223101	0.00	0.00	0.00	0.00	0.00	0.00	
10 Company coc	RM	FGCA/L1312959	FGOM/29110100	1009 JANM NE	FGOM FEDERAL C	P00	B9	KSI 21223101	0.00	0.00	0.00	0.00	0.00	0.00	
10 Company coc	RM	FGCA/E0211101	FGOM/29110100	1002 JANM NE	FGOM FEDERAL C	P00	B9	KSI 21223102	14,277.23	0.00	14,277.23	0.00	0.00	14,277.23	
10 Company coc	RM	FGCA/E0211102	FGOM/29110100	1002 JANM NE	FGOM FEDERAL C	P00	B9	KSI 21223102	0.00	0.00	0.00	0.00	0.00	0.00	
10 Company coc	RM	FGCA/E0311903	FGOM/29110100	1002 JANM NE	FGOM FEDERAL C	P2029	B9	KSI 21223102	0.00	0.00	0.00	0.00	0.00	0.00	

5. TUKAR FORMAT ‘TEXT’ KEPADA ‘GENERAL’



Currency Type	Currency	Account Number	Profit Center	Business Area	Company Code	Fund
10 Company code currenc	RM Ringgit	FGCA/E0311901 LEBIHAN ATAU KURANGA	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	G000 DANA AM
10 Company code currenc	RM Ringgit	FGCA/E0311903 LEBIHAN ATAU KURANGA	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/L1212660 AA PELAJARAN DAN LAT	FGOM/27025001 PEJ PENGARAH IN	1007 JANM NEGERI PULAU PI	FGOM FEDERAL GOV. OF MALA	L660 AK. AMANAH PELAJAR
10 Company code currenc	RM Ringgit	FGCA/A1435101 ALAT KELENGKAPAN PEJ	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/A1435201 KOMPUTER DAN ALAT KE	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/A1435403 ALAT KELENGKAPAN PEN	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/A3135101 ALAT KELENGKAPAN PEJ	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/A3135201 KOMPUTER DAN ALAT KE	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/A3135403 ALAT KELENGKAPAN PEN	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/B0227199 BEKALAN-BEKALAN PEJA	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/B0227299 BEKALAN AM YANG LAIN	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/B0227605 PAKAIAN (SEPERTI BAJ	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/B0227699 PAKAIAN YANG LAIN (S	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/B0229120 PERKHIDMATAN PENGIKL	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/B0229199 PERKHIDMATAN YANG LA	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND
10 Company code currenc	RM Ringgit	FGCA/B0229299 BAYARAN-BAYARAN PERK	FGOM/24010101 BDSP-KEM.KEWANG	1101 JABATAN PERDANA MENT	FGOM FEDERAL GOV. OF MALA	B1124 PKHID AM PBEND

6. TAMBAH *COLUMN* DAN MASUKKAN FORMULA PADA LAPORAN YANG TELAH DIHASILKAN SEPERTI BERIKUT:

BUTIRAN	FORMULA
ACCOUNT NUMBER	=MID(C3,6,8)
SEGMENT	=LEFT(L3,2)
FUNCTIONAL AREA	=LEFT(N3,8)
BUSINESS AREA	=LEFT(G3,4)
PROFIT CENTRE	=MID(E3,6,8)
FUND	=LEFT(J3,5)

*C3, L3, N3, G3, E3 dan J3 – bergantung kepada kedudukan *cell* butiran daripada laporan yang dijana.

Account Number		Account Num	Profit Center		Profit Center	Business Area	Business Are	Company Code	Fund		Fund	Segm
FGCA/E0211101	LEBIHAN ATAU KURANGA	=MID(C3,6,8)	FGOM/29110100	KEM. PERUSAHAAN	=MID(E3,6,8)	1101 JABATAN PERDANA MENT	=LEFT(G3,4)	FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA	=LEFT(J3,5)	B9
FGCA/E0211102	LEBIHAN ATAU KURANGA		FGOM/29110100	KEM. PERUSAHAAN		1101 JABATAN PERDANA MENT		FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA		B9
FGCA/E0311903	LEBIHAN ATAU KURANGA		FGOM/29110100	KEM. PERUSAHAAN		1101 JABATAN PERDANA MENT		FGOM FEDERAL GOV. OF MALA	P2029	KEMENTERIAN PERUSAH		B9
FGCA/L1311903	SUMBANGAN BADAN BERK		FGOM/29110100	KEM. PERUSAHAAN		1101 JABATAN PERDANA MENT		FGOM FEDERAL GOV. OF MALA	G000	DANA AM		B9
FGCA/L1312959	PENERIMAAN BARANG/ P		FGOM/29110100	KEM. PERUSAHAAN		1101 JABATAN PERDANA MENT		FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA		B9
FGCA/E0211101	LEBIHAN ATAU KURANGA		FGOM/29110100	KEM. PERUSAHAAN		1009 JANM NEGERI PERLIS		FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA		B9
FGCA/E0211102	LEBIHAN ATAU KURANGA		FGOM/29110100	KEM. PERUSAHAAN		1009 JANM NEGERI PERLIS		FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA		B9
FGCA/E0311903	LEBIHAN ATAU KURANGA		FGOM/29110100	KEM. PERUSAHAAN		1009 JANM NEGERI PERLIS		FGOM FEDERAL GOV. OF MALA	P2029	KEMENTERIAN PERUSAH		B9
FGCA/L1312959	PENERIMAAN BARANG/ P		FGOM/29110100	KEM. PERUSAHAAN		1009 JANM NEGERI PERLIS		FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA		B9

7. *COPY* FORMULA SEHINGGA BARIS TERAKHIR DAN *COPY, PASTE VALUE* FORMULA TERSEBUT

Account Number		Account Num	Profit Center		Profit Center	Business Area	Business Are	Company Code	Fund		Fund	Segm
FGCA/E0211101	LEBIHAN ATAU KURANGA	E0211101	FGOM/29110100	KEM. PERUSAHAAN	29110100	1101 JABATAN PERDANA MENT	1101	FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA	P00	B9
FGCA/E0211102	LEBIHAN ATAU KURANGA	E0211102	FGOM/29110100	KEM. PERUSAHAAN	29110100	1101 JABATAN PERDANA MENT	1101	FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA	P00	B9
FGCA/E0311903	LEBIHAN ATAU KURANGA	E0311903	FGOM/29110100	KEM. PERUSAHAAN	29110100	1101 JABATAN PERDANA MENT	1101	FGOM FEDERAL GOV. OF MALA	P2029	KEMENTERIAN PERUSAH	P2029	B9
FGCA/L1311903	SUMBANGAN BADAN BERK	L1311903	FGOM/29110100	KEM. PERUSAHAAN	29110100	1101 JABATAN PERDANA MENT	1101	FGOM FEDERAL GOV. OF MALA	G000	DANA AM	G000	B9
FGCA/L1312959	PENERIMAAN BARANG/ P	L1312959	FGOM/29110100	KEM. PERUSAHAAN	29110100	1101 JABATAN PERDANA MENT	1101	FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA	P00	B9
FGCA/E0211101	LEBIHAN ATAU KURANGA	E0211101	FGOM/29110100	KEM. PERUSAHAAN	29110100	1009 JANM NEGERI PERLIS	1009	FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA	P00	B9
FGCA/E0211102	LEBIHAN ATAU KURANGA	E0211102	FGOM/29110100	KEM. PERUSAHAAN	29110100	1009 JANM NEGERI PERLIS	1009	FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA	P00	B9
FGCA/E0311903	LEBIHAN ATAU KURANGA	E0311903	FGOM/29110100	KEM. PERUSAHAAN	29110100	1009 JANM NEGERI PERLIS	1009	FGOM FEDERAL GOV. OF MALA	P2029	KEMENTERIAN PERUSAH	P2029	B9
FGCA/L1312959	PENERIMAAN BARANG/ P	L1312959	FGOM/29110100	KEM. PERUSAHAAN	29110100	1009 JANM NEGERI PERLIS	1009	FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA	P00	B9
FGCA/E0211101	LEBIHAN ATAU KURANGA	E0211101	FGOM/29110100	KEM. PERUSAHAAN	29110100	1002 JANM NEGERI KEDAH	1002	FGOM FEDERAL GOV. OF MALA	P00	LEBIHAN ATAU KURANGA	P00	B9

8. RINGKASKAN LAPORAN SEPERTI BERIKUT:

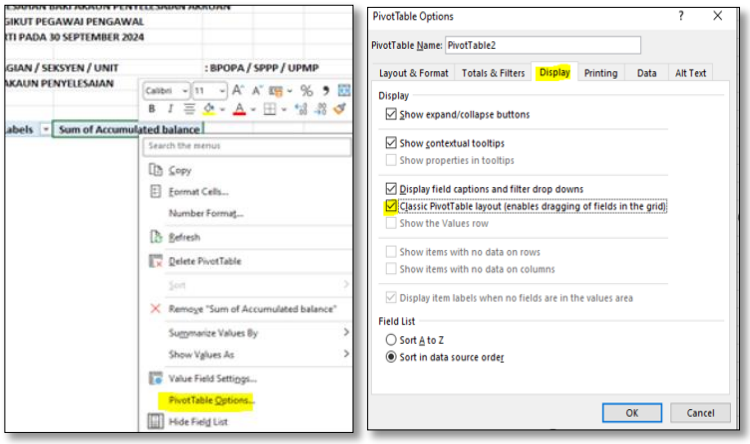
Account Number	Profit Center	Business Area	Fund	Segment	Functional Area	Accumulated balance
E0211101	29110100	1101	P00	B9	21220201	118,005.06
E0211102	29110100	1101	P00	B9	21220201	-
E0311903	29110100	1101	P2029	B9	21220201	-
L1311903	29110100	1101	G000	B9	21220201	-
L1312959	29110100	1101	P00	B9	21220201	-
E0211101	29110100	1009	P00	B9	21223101	9,309.65
E0211102	29110100	1009	P00	B9	21223101	-
E0311903	29110100	1009	P2029	B9	21223101	-
L1312959	29110100	1009	P00	B9	21223101	-
E0211101	29110100	1002	P00	B9	21223102	14,277.23
E0211102	29110100	1002	P00	B9	21223102	-
E0311903	29110100	1002	P2029	B9	21223102	-
L1311903	21223102	1002	P2029	B9	21223102	-
L1311903	29110100	1002	P2029	B9	21223102	-
L1312959	29110100	1002	P00	B9	21223102	-
E0211101	29110100	1007	P00	B9	21223103	17,138.75
E0211102	29110100	1007	P00	B9	21223103	-
E0311903	29110100	1007	P2029	B9	21223103	-
L1311903	21223103	1007	P2029	B9	21223103	-
L1311903	29110100	1007	P2029	B9	21223103	-
L1312959	29110100	1007	P00	B9	21223103	-
E0211101	29110100	1008	P00	B9	21223104	56,563.75
E0211102	29110100	1008	P00	B9	21223104	-
E0311903	29110100	1008	P2029	B9	21223104	-
L1312959	29110100	1008	P00	B9	21223104	-
E0211101	29110100	1010	P00	B9	21223105	40,307.78
E0211102	29110100	1010	P00	B9	21223105	-

9. PIVOTKAN LAPORAN SEPERTI BERIKUT:

❖ Untuk mendapatkan paparan laporan Pivot seperti di bawah, ikuti langkah berikut:-

Segment	Business Area	Account Number	Fund	Sum of Accumulated balance
⊟ **B9**	⊟ **1001**	⊟ A9911101	G000	-
			P00	-
			P2029	-
		⊟ B0228201	P2029	381,720.00
		⊟ B9911101	G000	10,671.00
		⊟ E0211101	P00	(0.00)
		⊟ E0211102	P00	-
		⊟ E0311903	P2029	-
		⊟ E0311904	P00	-
		⊟ H9911101	P00	(381,720.00)
		⊟ L1111107	G000	(10,671.00)
		⊟ L1312959	P00	-
		⊟ L1312986	G000	-
	⊟ **1002**	⊟ A9911101	G000	-
			P00	-
			P2029	-
		⊟ E0211101	P00	-
		⊟ E0211102	P00	-
		⊟ E0311901	G000	11,072.70
		⊟ E0311903	P2029	-
		⊟ E0311904	G000	-
			P00	-
		⊟ H9911101	G000	(11,072.70)
		⊟ L1111107	G000	-
		⊟ L1311903	P2029	-
		⊟ L1312959	P00	-
		⊟ L1312985	G000	-

1. Letak cursor di tajuk laporan dan klik kanan
2. Klik pivot table option
3. Klik display
4. Tick Classic PivotTable Layout



❖ Sekiranya data yang ditarik adalah besar, perlu dibuat mengikut julat tertentu (i.e: H*, B*, A*, L* dan E* dan mengikut kod akaun tertentu).

10. FORMAT PENYESAHAN SPLO YANG PERLU DIKEMUKAKAN KE BPOPA ADALAH SEPERTI BERIKUT :

PENGESAHAN BAKI AKAUN XXXXXXXX
MENGIKUT PEGAWAI PENGAWAL
SEPERTI PADA 30 SEPTEMBER 2025

KOD PEGAWAI PENGAWAI/ KEMENTERIAN : E6/ KUSKOP
KOD AKAUN : XXXXXXX

Segment	Business Area	Account Number	Fund	Sum of Accumulated balance
B9	1001	A9911101	G000	-
			P00	-
			P2029	-
		B0228201	P2029	381,720.00
		B9911101	G000	10,671.00
		E0211101	P00	(0.00)
		E0211102	P00	-
		E0311903	P2029	-
		E0311904	P00	-
		H9911101	P00	(381,720.00)
		L1111107	G000	(10,671.00)
		L1312959	P00	-
		L1312986	G000	-
	1002	A9911101	G000	-
			P00	-
			P2029	-
		E0211101	P00	-
		E0211102	P00	-
		E0311901	G000	11,072.70
		E0311903	P2029	-
		E0311904	G000	-
			P00	-
		H9911101	G000	(11,072.70)
		L1111107	G000	-
		L1311903	P2029	-
		L1312959	P00	-
		L1312985	G000	-

Disemak Oleh: **Disahkan Oleh:**