



## BATAAN GENERAL HOSPITAL AND MEDICAL CENTER

Balanga City, Bataan  
QMS-ISO 9001 Certified



### FY 2020 GAA

New Account Code	PERSONAL SERVICES	2020 ALLOTMENT
5-01-01-010	Salaries & Wages - Regular	428,044,000.00
5-01-02-010	PERA	24,084,000.00
5-01-02-040	Clothing Allowance	6,084,000.00
5-01-02-110	Hazard Pay	11,251,000.00
5-01-02-130	Night Shift Differential Pay	1,667,000.00
5-01-02-140	Year End Bonus	35,670,000.00
5-01-02-150	Cash Gift	5,070,000.00
5-01-02-990-12	PEI	5,070,000.00
5-01-02-990-36	Mid Year Bonus	35,670,000.00
5-01-03-020	Pag-ibig Contributions	1,217,000.00
5-01-03-030	PhilHealth Contributions	4,582,000.00
5-01-03-040	Employees Compensation Insurance Premiums	1,217,000.00
	Lump-Sum for Step Increments-Length of Service	1,070,000.00
Sub-total		<b>560,696,000.00</b>
AUTOMATIC APPROPRIATION		
5-01-03-010	RLIP	51,365,000.00
Sub-total		<b>51,365,000.00</b>
MAINTENANCE AND OTHER OPERATING EXPENSES		
5-02-01-010	Travelling Expense-Local	100,000.00
5-02-02-010	Training Expenses	49,000.00
5-02-03-010	Office Supplies Expenses	1,000,000.00
5-02-03-050	Food Supplies Expense	2,000,000.00
5-02-03-080	Medical, Dental, & Laboratory Supp.Exp.	87,333,000.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	500,000.00
5-02-03-990	Other Supplies and Materials Expenses	3,453,000.00
5-02-04-010	Water Expenses	
5-02-04-020	Electricity Expenses	1,000,000.00
Sub-total		<b>222,832,000.00</b>
CAPITAL OUTLAY		
Sub-total		-
	<b>GRAND TOTAL</b>	<b>834,893,000.00</b>