



BATAAN GENERAL HOSPITAL AND MEDICAL CENTER

Balanga City, Bataan
ISO-QMS 9001 Certified



FY 2021 GAA

PERSONNEL SERVICES		2021 ALLOTMENT
5-01-01-010	Salaries & Wages - Regular	482,934,000.00
5-01-02-010	PERA	25,740,000.00
5-01-02-040	Clothing Allowance	6,492,000.00
5-01-02-110	Hazard Pay	11,251,000.00
5-01-02-130-02	Night Shift Differential	1,667,000.00
5-01-02-140	Year End Bonus	40,244,000.00
5-01-02-150	Cash Gift	5,410,000.00
5-01-02-990-12	Productivity Enhancement Incentive	5,410,000.00
5-01-02-990-36	Mid Year Bonus	40,244,000.00
5-01-03-020	Pag-Ibig Contributions	1,298,000.00
5-01-03-030	PhilHealth Contributions	5,112,000.00
5-01-03-040	Employees Compensation Insurance Premiums	1,298,000.00
5-01-04-990-10	Lump Sum for Step Increment-Length of Service	1,207,000.00
Sub-total		628,307,000.00
AUTOMATIC APPROPRIATION		
5-01-03-010	RLIP	57,952,000.00
Sub-total		57,952,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES		
5-02-01-010	Travelling Expenses- Local	756,000.00
5-02-02-010	Training Expenses	138,000.00
5-02-03-010	Office Supplies Expenses	6,138,000.00
5-02-03-050	Food Supplies Expenses	501,000.00
5-02-03-070	Drugs & Medicines Expenses	66,662,000.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	65,714,000.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	573,000.00
5-02-03-990	Other Supplies and Materials Expenses	9,134,000.00
5-02-04-020	Electricity	10,019,000.00
5-02-05-010	Postage and Courier	37,000.00
5-02-05-020-01	Telephone Expense-Mobile	3,000.00
5-02-05-020-02	Telephone Expense-Landline	34,000.00
5-02-05-030	Internet Subscription	28,000.00
5-02-12-030	Security Services	158,000.00
5-02-13-050-11	Repairs and Maintenance- Medical Equipment	45,000.00
5-02-13-060-01	Repairs and Maintenance- Transportation Equipment	21,000.00
5-02-15-020	Fidelity Bond Premium	137,000.00
Sub-total		160,098,000.00
CAPITAL OUTLAY		
5-06-04-05-011	Medical Equipment	10,000,000.00
Sub-total		10,000,000.00
GRAND TOTAL		856,357,000.00