

**BATAAN GENERAL HOSPITAL AND MEDICAL CENTER**Balanga City, Bataan
ISO-QMS 9001 Certified**FY 2022 GAA**

PERSONNEL SERVICES		2022 ALLOTMENT
5-01-01-010	Basic Salary- Civilian	533,745,000.00
5-01-02-010	PERA-Civilian	26,556,000.00
5-01-02-020-00	Representation Allowance (RA)	210,000.00
5-01-02-030-00	Transportation Allowance (TA)	210,000.00
5-01-02-040	Clothing/Uniform Allowance- Civilian	6,732,000.00
5-01-02-110	HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	11,251,000.00
5-01-02-130-02	Night-shift Differential Pay	1,667,000.00
5-01-02-140	Bonus- Civilian	44,479,000.00
5-01-02-150	Cash Gift- Civilian	5,610,000.00
5-01-02-990-12	Productivity Enhancement Incentive- Civilian	5,610,000.00
5-01-02-990-36	Mid Year Bonus	44,479,000.00
5-01-03-020	Pag-Ibig Contributions	1,346,000.00
5-01-03-030	PhilHealth Contributions	8,865,000.00
5-01-03-040	Employees Compensation Insurance Premiums (ECIP)	1,346,000.00
5-01-04-990-10	Lump Sum for Step Increment-Length of Service	1,334,000.00
Sub-total		693,440,000.00
AUTOMATIC APPROPRIATION		
5-01-03-010	Retirement and Life Insurance Premiums (RLIP)	64,049,000.00
Sub-total		64,049,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES		
5-02-01-010	Travelling Expenses- Local	127,000.00
5-02-02-010	Training Expenses	93,000.00
5-02-03-010	Office Supplies Expenses	2,682,000.00
5-02-03-020	Accountable Forms Expenses	38,000.00
5-02-03-030	Non-accountable Forms Expenses	55,000.00
5-02-03-050	Food Supplies Expenses	2,570,000.00
5-02-03-070	Drugs & Medicines Expenses	46,444,000.00
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	99,867,000.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	303,000.00
5-02-03-210-02	Semi-Expendable - Office Equipment	64,000.00
5-02-03-210-03	Semi-Expendable - Information and Communication Technology Equipment	2,168,000.00
5-02-03-210-10	Semi-Expendable - Medical Equipment	1,598,000.00
5-02-03-210-99	Semi-Expendable - Other Machinery and Equipment	45,000.00
5-02-03-220-01	Semi-Expendable - Furniture and Fixtures	7,000.00
5-02-03-220-02	Semi-Expendable - Books	93,000.00
5-02-03-990	Other Supplies and Materials Expenses	9,748,000.00
5-02-04-010	Water Expenses	179,000.00
5-02-04-020	Electricity Expenses	8,758,000.00
5-02-05-010	Postage and Courier	82,000.00
5-02-05-020-01	Telephone Expense-Mobile	32,000.00
5-02-05-020-02	Telephone Expense-Landline	165,000.00
5-02-05-030	Internet Subscription	401,000.00
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	2,000.00
5-02-06-010-01	Awards/ Rewards Expenses	160,000.00
5-02-06-020	Prizes	20,000.00
5-02-11-010	Legal Services	2,000.00
5-02-11-030-02	Consultancy Services	29,000.00
5-02-11-990	Other Professional Services	8,436,000.00
5-02-12-010	Environment/Sanitary Services	2,008,000.00
5-02-12-020	Janitorial Services	3,302,000.00
5-02-13-040-03	Repairs and Maintenance- Hospitals and Health Centers	23,000.00
5-02-13-050-01	Repairs and Maintenance - Machinery	6,000.00
5-02-13-050-02	Repairs and Maintenance - Office Equipment	41,000.00
5-02-13-050-11	Repairs and Maintenance - Medical Equipment	713,000.00
5-02-13-050-99	Repairs and Maintenance - Other Machinery and Equipment	15,000.00
5-02-13-060-01	Repairs and Maintenance - Motor Vehicles	45,000.00
5-02-13-070	Repairs and Maintenance - Furniture and Fixtures	2,000.00
5-02-13-210-03	RM- Semi-Expendable - Information and Communication Technology Equipment	8,000.00
5-02-14-990	Subsidy- Others	16,113,000.00
5-02-15-010-01	Taxes, Duties and Licenses	36,000.00
5-02-15-020	Fidelity Bond Premium	151,000.00
5-02-15-030	Insurance Expenses	1,003,000.00
5-02-99-010	Advertising Expenses	32,000.00
5-02-99-020	Printing and Publication Expenses	5,000.00
5-02-99-040	Transportation and Delivery Expenses	130,000.00
5-02-99-050-01	Rent- Building and Structures	193,000.00
5-02-99-060	Membership Dues and Contributions to Organizations	50,000.00
5-02-99-070-01	SE- ICT Software Subscription	655,000.00
5-02-99-070-99	Subscription Expenses	16,000.00
5-02-99-990-99	Other Maintenance and Operating Expenses	2,973,000.00
Sub-total		211,688,000.00
CAPITAL OUTLAY		
5-06-04-040-03	Medical Equipment	100,000,000.00
Sub-total		100,000,000.00
GRAND TOTAL		1,069,177,000.00