

BATAAN GENERAL HOSPITAL
GAA CY 2018

New Account Code	PERSONAL SERVICES	2018 ALLOTMENT
5-01-01-010	Salaries & Wages - Regular	232,685,000.00
5-01-02-010	PERA	16,020,000.00
5-01-02-040	Clothing Allowance	3,380,000.00
5-01-02-050	Subsistence Allowance	2,682,000.00
5-01-02-060	Laundry Allowance	379,000.00
5-01-02-990-12	PEI	3,380,000.00
5-01-02-110	Hazard Pay	9,699,000.00
5-01-02-130	Night Shift Differential	1,437,000.00
5-01-02-150	Cash Gift	3,380,000.00
5-01-02-140	Year End Bonus	19,390,000.00
5-01-02-990	Mid Year Bonus	19,390,000.00
5-01-03-020	Pag-ibig Contributions	811,000.00
5-01-03-030	PhilHealth Contributions	2,225,000.00
5-01-03-040	Employees Compensation Insurance Premiums	811,000.00
	Lump-Sum for Step Increments-Length of Service	582,000.00
Sub-total		316,251,000.00
AUTOMATIC APPROPRIATION		
5-01-03-010	RLIP	27,922,000.00
Sub-total		27,922,000.00
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
5-02-03-070	Drugs & Medicines Expense	5,749,000.00
5-02-03-080	Medical, Dental, & Laboratory Supp.Exp.	6,000,000.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	500,000.00
5-02-03-990	Other Supplies and Materials Expenses	6,058,000.00
5-02-04-010	Water Expenses	60,000.00
5-02-04-020	Electricity Expenses	1,000,000.00
Sub-total		22,516,000.00
CAPITAL OUTLAY		
1-06-01-010	Land	37,000,000.00
1-06-04-030	Hospital and Health Centers	65,860,000.00
1-06-05-110	Medical Equipment	698,000.00
Sub-total		103,558,000.00
	GRAND TOTAL	470,247,000.00