

**BATAAN GENERAL HOSPITAL AND MEDICAL CENTER
GAA FY 2019**

PERSONNEL SERVICES		2019 ALLOTMENT
5-01-01-010	Salaries & Wages - Regular	323,242,000.00
5-01-02-010	PERA	19,656,000.00
5-01-02-040	Clothing Allowance	4,986,000.00
5-01-02-990-12	Productivity Enhancement Incentive	4,155,000.00
5-01-02-110	Hazard Pay	11,251,000.00
5-01-02-130-02	Night Shift Differential	1,667,000.00
5-01-02-150	Cash Gift	4,155,000.00
5-01-02-140	Year End Bonus	26,937,000.00
5-01-02-990-36	Mid Year Bonus	26,937,000.00
5-01-03-020	Pag-ibig Contributions	997,000.00
5-01-03-030	PhilHealth Contributions	3,555,000.00
5-01-03-040	Employee's Compensation Insurance Premium	997,000.00
	Lump-sum for Step Increments- Length of Service	808,000.00
SUB-TOTAL		429,343,000.00
AUTOMATIC APPROPRIATION		
5-01-03-010	Retirement and Life Insurance Contribution	38,789,000.00
SUB-TOTAL		38,789,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES		
5-02-01-010	Travelling Expenses - 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 Expenses	2,000,000.00
5-02-03-070	Drugs & Medicines Expenses	5,749,000.00
5-02-03-080	Medical, Dental, & Laboratory Supplies Expenses	6,000,000.00
5-02-03-090	Fuel, Oil & Lubricants Expenses	500,000.00
5-02-03-990	Other Supplies and Materials Expenses	3,453,000.00
5-02-04-020	Electricity	1,000,000.00
SUB-TOTAL		19,851,000.00
CAPITAL OUTLAYS		
1-06-04-030	Hospital and Health Centers	60,000,000.00
1-06-05-110	Medical Equipment	20,000,000.00
1-06-06-010	Motor Vehicle	2,500,000.00
SUB-TOTAL		82,500,000.00
GRAND TOTAL		570,483,000.00