



# BATAAN GENERAL HOSPITAL

Balanga City, Bataan  
ISO 9001:2008 Certified



## BATAAN GENERAL HOSPITAL

GAA 2017

MFO 3 - Hospital Services

New Account Code	PERSONNEL SERVICES	2017 ALLOTMENT
5-01-01-010	Salaries & Wages - Regular	136,944,000.00
5-01-02-010	PERA	10,224,000.00
5-01-02-020	Representation Allowance	192,000.00
5-01-02-030	Transportation Allowance	192,000.00
5-01-02-040	Clothing Allowance	2,170,000.00
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	2,170,000.00
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	2,170,000.00
5-01-02-140	Year End Bonus	11,412,000.00
	Mid Year Bonus	11,412,000.00
5-01-03-020	Pag-ibig Contributions	521,000.00
5-01-03-030	PhilHealth Contributions	1,250,000.00
5-01-03-040	Employees Compensation Insurance Premiums	521,000.00
5-01-04-990-10	Lump-Sum for Step Increments-Length of Service	342,000.00
	<b>Sub-total</b>	<b>193,717,000.00</b>
<b>AUTOMATIC APPROPRIATION</b>		
5-01-03-010	RLIP	16,433,000.00
	<b>Sub-total</b>	<b>16,433,000.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
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	7,299,000.00
5-02-04-010	Water Expenses	336,000.00
5-02-04-020	Electricity Expenses	1,000,000.00
5-02-05-020	Telephone Expense - Landline	6,000.00
5-02-12-020	Janitorial Services	250,000.00
5-02-12-030	Security Services	250,000.00
5-02-13-050	Repair & Maintenance - Machinery	15,000.00
5-02-14-010	Financial Assistance to NGAs	3,000,000.00
5-02-14-990	Subsidies - Others	4,976,000.00
5-02-15-010	Taxes, Duties & Licenses	218,000.00
	<b>Sub-total</b>	<b>32,748,000.00</b>
<b>CAPITAL OUTLAY</b>		
5-06-04-040-03	Hospital and Health Centers	30,000,000.00
	<b>Sub-total</b>	<b>30,000,000.00</b>
<b>GRAND TOTAL</b>		<b>272,898,000.00</b>

Prepared by:

  
**JOY ANN P. ZAUSA**  
Administrative Officer III

Noted by:

  
**YOLANDA A. SORIAO-LANSANGAN**  
Supervising Administrative Officer

Approved by:

  
**GLORY V. BALTAZAR, MD, MPH, MHA, CESe**  
Medical Center Chief II