

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder P 2,548,374,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 426,637,000	P 231,757,000	P 18,765,000	P 677,159,000
Operations	<u>693,805,000</u>	<u>1,177,410,000</u>		<u>1,871,215,000</u>
VETERAN HEALTH CARE PROGRAM	<u>693,805,000</u>	<u>1,177,410,000</u>		<u>1,871,215,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>1,120,442,000</u></u>	P <u><u>1,409,167,000</u></u>	P <u><u>18,765,000</u></u>	P <u><u>2,548,374,000</u></u>

Special Provision(s)

1. **Hospital Income and Other Revenues from Golf Course Operations.** In addition to the amounts appropriated herein, all income generated from the operations of the Veterans Memorial Medical Center (VMMC) shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty five percent (25%) of said income shall be utilized to purchase and upgrade hospital

equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

Likewise, all revenues derived from the VMMC golf club membership dues, green fees, concession fees, and such other income from business-related operations of the golf course shall be deposited in an authorized government depository bank and used to cover the expenses incurred in its operations. Any excess income from the operations of the golf course may be used to augment the hospital's MOOE and Capital Outlay requirements.

In no case shall income from hospital and golf course operations be used for the payment of salaries and allowances of the hospital's permanent and regular employees.

Disbursements or expenditures by the VMMC in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

The VMMC shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The Director of VMMC and the hospital's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the VMMC's website.

2. Reporting and Posting Requirements. The VMMC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) VMMC's website.

The VMMC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General management and supervision	P 289,406,000	P 231,757,000	P 18,765,000	P 539,928,000
Administration of Personnel Benefits	<u>137,231,000</u>			<u>137,231,000</u>
Sub-total, General Administration and Support	<u>426,637,000</u>	<u>231,757,000</u>	<u>18,765,000</u>	<u>677,159,000</u>
Operations				
VETERAN HEALTH CARE PROGRAM	<u>693,805,000</u>	<u>1,177,410,000</u>		<u>1,871,215,000</u>
In-Patient care	652,023,000	757,930,000		1,409,953,000
Out-Patient care	<u>41,782,000</u>	<u>419,480,000</u>		<u>461,262,000</u>
Sub-total, Operations	<u>693,805,000</u>	<u>1,177,410,000</u>		<u>1,871,215,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,120,442,000</u>	P <u>1,409,167,000</u>	P <u>18,765,000</u>	P <u>2,548,374,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	645,021
--------------	---------

Total Permanent Positions	645,021
---------------------------	---------

Other Compensation Common to All

Personnel Economic Relief Allowance	33,300
-------------------------------------	--------

Representation Allowance	432
--------------------------	-----

Transportation Allowance	432
--------------------------	-----

Clothing and Uniform Allowance	8,328
--------------------------------	-------

Mid-Year Bonus - Civilian	53,752
---------------------------	--------

Year End Bonus	53,752
----------------	--------

Cash Gift	6,940
-----------	-------

Productivity Enhancement Incentive	6,940
------------------------------------	-------

Step Increment	1,613
----------------	-------

Total Other Compensation Common to All	165,489
----------------------------------------	---------

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	146,078
---------------------------------------	---------

Night Shift Differential Pay	4,512
------------------------------	-------

Lump-sum for filling of Positions - Civilian	119,745
----------------------------------------------	---------

Total Other Compensation for Specific Groups	270,335
----------------------------------------------	---------

Other Benefits

PAG-IBIG Contributions	1,665
------------------------	-------

PhilHealth Contributions	14,404
--------------------------	--------

Employees Compensation Insurance Premiums	1,665
-------------------------------------------	-------

Loyalty Award - Civilian	1,008
--------------------------	-------

Terminal Leave	17,486
----------------	--------

Total Other Benefits	36,228
----------------------	--------

Non-Permanent Positions	3,369
-------------------------	-------

Total Personnel Services	1,120,442
--------------------------	-----------

Maintenance and Other Operating Expenses

Travelling Expenses	175
---------------------	-----

Training and Scholarship Expenses	2,157
-----------------------------------	-------

Supplies and Materials Expenses	1,203,548
---------------------------------	-----------

Utility Expenses	112,292
------------------	---------

Communication Expenses	1,281
------------------------	-------

Awards/Rewards and Prizes	300
---------------------------	-----

Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	5,560
General Services	59,856
Repairs and Maintenance	4,390
Taxes, Insurance Premiums and Other Fees	8,619
Other Maintenance and Operating Expenses	
Advertising Expenses	130
Representation Expenses	736
Rent/Lease Expenses	7,818
Membership Dues and Contributions to Organizations	30
Subscription Expenses	<u>2,165</u>
Total Maintenance and Other Operating Expenses	<u>1,409,167</u>
Total Current Operating Expenditures	<u>2,529,609</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	<u>18,765</u>
Total Capital Outlays	<u>18,765</u>
TOTAL NEW APPROPRIATIONS	<u><u>2,548,374</u></u>