

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>1,625,669</u>	<u>1,866,436</u>	<u>1,654,818</u>
General Fund	1,625,669	1,866,436	1,654,818
Automatic Appropriations	<u>51,125</u>	<u>54,472</u>	<u>53,229</u>
Retirement and Life Insurance Premiums	51,125	54,472	53,229
Continuing Appropriations		<u>20,804</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		7,199	
Unobligated Releases for MOOE R.A. No. 10964		13,605	
Budgetary Adjustment(s)	<u>32,560</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	18,310		
Pension and Gratuity Fund	<u>14,250</u>		
Total Available Appropriations	<u>1,709,354</u>	<u>1,941,712</u>	<u>1,708,047</u>
Unused Appropriations	<u>( 61,625 )</u>	<u>( 20,804 )</u>	
Unreleased Appropriation	( 37,692 )		
Unobligated Allotment	<u>( 23,933 )</u>	<u>( 20,804 )</u>	
TOTAL OBLIGATIONS	<u>1,647,729</u>	<u>1,920,908</u>	<u>1,708,047</u>

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	320,420,000	503,572,000	405,760,000
Regular	320,420,000	503,572,000	405,760,000
PS	122,407,000	116,360,000	133,868,000
MOOE	159,839,000	248,283,000	195,922,000
CO	38,174,000	138,929,000	75,970,000
Operations	1,327,309,000	1,417,336,000	1,302,287,000
Regular	1,327,309,000	1,417,336,000	1,302,287,000
PS	649,719,000	663,929,000	651,047,000
MOOE	602,053,000	738,407,000	643,240,000
CO	75,537,000	15,000,000	8,000,000
TOTAL AGENCY BUDGET	1,647,729,000	1,920,908,000	1,708,047,000
Regular	1,647,729,000	1,920,908,000	1,708,047,000
PS	772,126,000	780,289,000	784,915,000
MOOE	761,892,000	986,690,000	839,162,000
CO	113,711,000	153,929,000	83,970,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,405	1,405	1,405
Total Number of Filled Positions	1,267	1,249	1,249

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 1,654,818,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
VETERAN HEALTH CARE PROGRAM	603,697,000	643,240,000	8,000,000	1,254,937,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	731,686,000	839,162,000	83,970,000	1,654,818,000
National Capital Region (NCR)	731,686,000	839,162,000	83,970,000	1,654,818,000
<b>TOTAL AGENCY BUDGET</b>	<b>731,686,000</b>	<b>839,162,000</b>	<b>83,970,000</b>	<b>1,654,818,000</b>

**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 hospitals 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 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) Unified Reporting System (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 ( Cash-Based )**

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>					
10000000000000	General Administration and Support	127,989,000	195,922,000	75,970,000	399,881,000
100000100001000	General management and supervision	87,316,000	195,922,000	75,970,000	359,208,000

570 EXPENDITURE PROGRAM FY 2020 VOLUME II

10000100002000 Administration of Personnel Benefits	40,673,000			40,673,000
Sub-total, General Administration and Support	127,989,000	195,922,000	75,970,000	399,881,000
3000000000000000 Operations	603,697,000	643,240,000	8,000,000	1,254,937,000
3100000000000000 00 : Quality Health Care Services Provided to Veterans and their Dependents	603,697,000	643,240,000	8,000,000	1,254,937,000
3101000000000000 VETERAN HEALTH CARE PROGRAM	603,697,000	643,240,000	8,000,000	1,254,937,000
310100100001000 In-Patient care	567,508,000	554,228,000	8,000,000	1,129,736,000
310100100002000 Out-Patient care	36,189,000	89,012,000		125,201,000
Sub-total, Operations	603,697,000	643,240,000	8,000,000	1,254,937,000
TOTAL NEW APPROPRIATIONS	P 731,686,000	P 839,162,000	P 83,970,000	P 1,654,818,000

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	427,471	453,933	443,576	
Total Permanent Positions	427,471	453,933	443,576	
Other Compensation Common to All				
Personnel Economic Relief Allowance	29,836	30,360	29,964	
Representation Allowance	442	432	432	
Transportation Allowance	443	432	432	
Clothing and Uniform Allowance	7,403	7,596	7,494	
Mid-Year Bonus - Civilian	33,317	37,827	36,965	
Year End Bonus	33,941	37,827	36,965	
Cash Gift	6,234	6,330	6,245	
Productivity Enhancement Incentive	6,182	6,330	6,245	
Performance Based Bonus	18,310		1,109	
Step Increment		1,135		
Collective Negotiation Agreement	28,250			
Total Other Compensation Common to All	164,358	128,269	125,851	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	104,603	106,178	106,178	
Night Shift Differential Pay	1,439	2,532	2,532	
Lump-sum for filling of Positions - Civilian		22,001	22,175	
Anniversary Bonus - Civilian			3,900	
Total Other Compensation for Specific Groups	106,042	130,711	134,785	
Other Benefits				
Retirement and Life Insurance Premiums	48,893	54,472	53,229	
PAG-IBIG Contributions	1,537	1,519	1,499	

PhilHealth Contributions	4,897	5,061	4,970
Employees Compensation Insurance Premiums	1,503	1,519	1,499
Loyalty Award - Civilian	892	1,008	1,008
Terminal Leave	16,533	3,797	18,498
Total Other Benefits	<u>74,255</u>	<u>67,376</u>	<u>80,703</u>
TOTAL PERSONNEL SERVICES	<u>772,126</u>	<u>780,289</u>	<u>784,915</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	20	160	165
Training and Scholarship Expenses	2,172	1,910	1,967
Supplies and Materials Expenses	558,635	762,895	666,640
Utility Expenses	76,912	99,770	102,763
Communication Expenses	862	1,138	1,173
Awards/Rewards and Prizes	326	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	77	110	110
Professional Services	52,926	5,560	5,560
General Services	40,844	101,067	46,011
Repairs and Maintenance	8,943	3,985	4,105
Taxes, Insurance Premiums and Other Fees	2,250	732	732
Other Maintenance and Operating Expenses			
Advertising Expenses	114	116	119
Representation Expenses	1,902	654	674
Rent/Lease Expenses	11,860	7,730	7,730
Membership Dues and Contributions to Organizations	20	30	30
Subscription Expenses	499	533	1,083
Other Maintenance and Operating Expenses	3,530		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>761,892</u>	<u>986,690</u>	<u>839,162</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,534,018</u>	<u>1,766,979</u>	<u>1,624,077</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	19,948	130,000	
Buildings and Other Structures			55,710
Machinery and Equipment Outlay	82,019	23,929	28,260
Intangible Assets Outlay	11,744		
TOTAL CAPITAL OUTLAYS	<u>113,711</u>	<u>153,929</u>	<u>83,970</u>
GRAND TOTAL	<u>1,647,729</u>	<u>1,920,908</u>	<u>1,708,047</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Quality Health Care Services Provided to Veterans and their Dependents

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Quality Health Care Services Provided to Veterans and their Dependents		
VETERAN HEALTH CARE PROGRAM		
Outcome Indicator		
1. Percentage of hospital discharges successfully treated	85%	85%
Output Indicators		
In-Patient Care		
1. Number of In-patients treated	7,500	10,967
Out-Patient Care		
1. Number of Out-patients treated	147,000	193,824
2. Percentage of patients attended to upon arrival in the emergency ward:		
Category 1 - Immediate simultaneous assessment and treatment	100%	100%
Category 2 - Assessment and treatment within 10 minutes (often simultaneously)	90%	98%
Category 3 - Assessment and treatment start within 30 minutes	90%	98%
Category 4 - Assessment and treatment start within 60 minutes	100%	100%
Category 5 - Assessment and treatment start within 120 minutes	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Quality Health Care Services Provided to Veterans and their Dependents			
VETERAN HEALTH CARE PROGRAM			
Outcome Indicator			
1. Percentage of hospital discharges successfully treated	85%	85%	85%
Output Indicators			
In-Patient Care			
1. Number of In-patients treated	7,500	8,500	10,000
Out-Patient Care			
1. Number of Out-patients treated	147,000	170,000	190,000
2. Percentage of patients attended to upon arrival in the emergency ward:			
Category 1 - Immediate simultaneous assessment and treatment	100%	100%	100%
Category 2 - Assessment and treatment within 10 minutes (often simultaneously)	90%	90%	100%
Category 3 - Assessment and treatment start within 30 minutes	90%	90%	100%
Category 4 - Assessment and treatment start within 60 minutes	100%	100%	100%
Category 5 - Assessment and treatment start within 120 minutes	100%	100%	100%