

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>1,804,818</u>	<u>1,978,461</u>	<u>2,157,127</u>
General Fund	1,804,818	1,978,461	2,157,127
Automatic Appropriations	<u>13,836</u>	<u>59,065</u>	<u>62,007</u>
Retirement and Life Insurance Premiums	13,836	59,065	62,007
Continuing Appropriations	<u>162,150</u>	<u>236,271</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	22,001		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	129,812		
R.A. No. 11465		221,590	
Unobligated Releases for MOOE			
R.A. No. 11260	10,276		
R.A. No. 11465		9,912	
Unobligated Releases for PS			
R.A. No. 11260	61		
R.A. No. 11465		4,769	
Budgetary Adjustment(s)	<u>63,449</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	68,024		
Pension and Gratuity Fund	7,138		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(905)		
R.A. No. 11465	(10,808)		
Total Available Appropriations	<u>2,044,253</u>	<u>2,273,797</u>	<u>2,219,134</u>
Unused Appropriations	<u>(242,057)</u>	<u>(236,271)</u>	
Unobligated Allotment	<u>(242,057)</u>	<u>(236,271)</u>	
TOTAL OBLIGATIONS	<u>1,802,196</u>	<u>2,037,526</u>	<u>2,219,134</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	536,925,000	373,891,000	575,813,000
Regular	536,925,000	373,891,000	575,813,000
PS	217,969,000	159,415,000	353,947,000
MOOE	175,863,000	201,556,000	221,866,000
CO	143,093,000	12,920,000	
Operations	1,265,271,000	1,663,635,000	1,643,321,000
Regular	1,265,271,000	1,663,635,000	1,643,321,000
PS	645,502,000	713,357,000	753,710,000
MOOE	610,495,000	950,278,000	889,611,000
CO	9,274,000		
TOTAL AGENCY BUDGET	1,802,196,000	2,037,526,000	2,219,134,000
Regular	1,802,196,000	2,037,526,000	2,219,134,000
PS	863,471,000	872,772,000	1,107,657,000
MOOE	786,358,000	1,151,834,000	1,111,477,000
CO	152,367,000	12,920,000	

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	1,774	1,774	1,774
Total Number of Filled Positions	1,201	1,200	1,200

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 2,157,127,000
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OPERATIONS BY PROGRAM

	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
VETERAN HEALTH CARE PROGRAM	698,154,000	889,611,000		1,587,765,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	1,045,650,000	1,111,477,000		2,157,127,000
National Capital Region (NCR)	1,045,650,000	1,111,477,000		2,157,127,000
TOTAL AGENCY BUDGET	1,045,650,000	1,111,477,000		2,157,127,000
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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 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	347,496,000	221,866,000		569,362,000
100000100001000	General management and supervision	93,388,000	221,866,000		315,254,000
100000100002000	Administration of Personnel Benefits	254,108,000			254,108,000
Sub-total, General Administration and Support		347,496,000	221,866,000		569,362,000
3000000000000000	Operations	698,154,000	889,611,000		1,587,765,000
3100000000000000	00 : Quality Health Care Services Provided to Veterans and their Dependents	698,154,000	889,611,000		1,587,765,000
3101000000000000	VETERAN HEALTH CARE PROGRAM	698,154,000	889,611,000		1,587,765,000
310100100001000	In-Patient care	655,636,000	729,859,000		1,385,495,000
310100100002000	Out-Patient care	42,518,000	159,752,000		202,270,000
Sub-total, Operations		698,154,000	889,611,000		1,587,765,000
TOTAL NEW APPROPRIATIONS		P 1,045,650,000 =====	P 1,111,477,000 =====		P 2,157,127,000 =====

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

(Cash-Based)			
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	491,890	492,210	516,720
Total Permanent Positions	491,890	492,210	516,720
Other Compensation Common to All			
Personnel Economic Relief Allowance	30,018	29,880	28,776
Representation Allowance	440	372	372
Transportation Allowance	440	372	372
Clothing and Uniform Allowance	7,371	7,476	7,200
Mid-Year Bonus - Civilian	38,839	41,017	43,060
Year End Bonus	39,662	41,017	43,060

Cash Gift	5,945	6,230	6,000
Productivity Enhancement Incentive	5,886	6,230	6,000
Performance Based Bonus	18,312		
Step Increment		1,230	1,291
Collective Negotiation Agreement	26,205		
Total Other Compensation Common to All	<u>173,118</u>	<u>133,824</u>	<u>136,131</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	149,441	106,178	120,288
Night Shift Differential Pay	1,397	2,532	2,532
Lump-sum for filling of Positions - Civilian		44,986	243,269
Anniversary Bonus - Civilian	3,345		
Total Other Compensation for Specific Groups	<u>154,183</u>	<u>153,696</u>	<u>366,089</u>
Other Benefits			
Retirement and Life Insurance Premiums	14,362	59,065	62,007
PAG-IBIG Contributions	1,507	1,495	1,440
PhilHealth Contributions	6,490	5,391	8,726
Employees Compensation Insurance Premiums	1,369	1,495	1,440
Loyalty Award - Civilian	860	1,008	1,008
Terminal Leave	19,692	24,588	10,839
Total Other Benefits	<u>44,280</u>	<u>93,042</u>	<u>85,460</u>
Non-Permanent Positions			<u>3,257</u>
TOTAL PERSONNEL SERVICES	<u>863,471</u>	<u>872,772</u>	<u>1,107,657</u>
Maintenance and Other Operating Expenses			
Travelling Expenses		165	165
Training and Scholarship Expenses	983	2,155	2,033
Supplies and Materials Expenses	555,270	974,562	913,895
Utility Expenses	81,233	105,846	105,846
Communication Expenses	810	1,207	1,207
Awards/Rewards and Prizes	306	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		110	110
Professional Services	61,931	5,560	5,560
General Services	64,721	46,011	59,856
Repairs and Maintenance	5,018	4,138	4,138
Taxes, Insurance Premiums and Other Fees	1,575	732	8,619
Other Maintenance and Operating Expenses			
Advertising Expenses		123	123
Representation Expenses	1,614	694	694
Rent/Lease Expenses	7,681	7,818	7,818
Membership Dues and Contributions to Organizations	42	30	30
Subscription Expenses	1,048	2,383	1,083
Other Maintenance and Operating Expenses	4,126		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>786,358</u>	<u>1,151,834</u>	<u>1,111,477</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,649,829</u>	<u>2,024,606</u>	<u>2,219,134</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	113,798		
Machinery and Equipment Outlay	38,569	12,920	
TOTAL CAPITAL OUTLAYS	<u>152,367</u>	<u>12,920</u>	
GRAND TOTAL	<u>1,802,196</u>	<u>2,037,526</u>	<u>2,219,134</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

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Quality Health Care Services Provided to Veterans and their Dependents		
VETERAN HEALTH CARE PROGRAM		
Outcome Indicator		
1. Percentage of hospital discharges successfully treated	85%	79%
Output Indicators		
In-Patient Care		
1. Number of In-patients treated	10,000	6,736
Out-Patient Care		
1. Number of Out-patients treated	190,000	80,782
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)	100%	100%
Category 3 - Assessment and treatment start within 30 minutes	100%	100%
Category 4 - Assessment and treatment start within 60 minutes	100%	100%
Category 5 - Assessment and treatment start within 120 minutes	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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	11,000	11,000	11,000
Out-Patient Care			
1. Number of Out-patients treated	195,000	195,000	195,000

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)	100%	100%	100%
Category 3 - Assessment and treatment start within 30 minutes	100%	100%	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%