

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>2,714,183</u>	<u>2,894,501</u>	<u>3,137,246</u>
General Fund	2,714,183	2,894,501	3,137,246
Automatic Appropriations	<u>86,112</u>	<u>84,468</u>	<u>103,324</u>
Retirement and Life Insurance Premiums	86,112	84,468	103,324
Continuing Appropriations	<u>114,744</u>	<u>417,425</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11936	423		
R.A. No. 11975		76,801	
Unobligated Releases for MOOE			
R.A. No. 11936	114,321		
R.A. No. 11975		340,624	
Budgetary Adjustment(s)	<u>82,277</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	65,879		
Pension and Gratuity Fund	7,881		
Unprogrammed Appropriation			
Pension and Gratuity Fund	<u>8,517</u>		
Total Available Appropriations	2,997,316	3,396,394	3,240,570
Unused Appropriations	<u>( 505,815)</u>	<u>( 417,425)</u>	
Unreleased Appropriation	( 66,145)		
Unobligated Allotment	<u>( 439,670)</u>	<u>( 417,425)</u>	
TOTAL OBLIGATIONS	2,491,501	2,978,969	3,240,570
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EXPENDITURE PROGRAM (in pesos)			
( Cash-Based )			
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	532,462,000	832,204,000	890,197,000
Regular	532,462,000	832,204,000	890,197,000
PS	279,980,000	499,231,000	560,901,000
MOOE	252,059,000	253,742,000	298,996,000
CO	423,000	79,231,000	30,300,000
Operations	1,959,039,000	2,146,765,000	2,350,373,000
Regular	1,959,039,000	2,146,765,000	2,350,373,000
PS	1,019,130,000	800,881,000	946,865,000
MOOE	922,510,000	1,239,759,000	1,322,128,000
CO	17,399,000	106,125,000	81,380,000
TOTAL AGENCY BUDGET	2,491,501,000	2,978,969,000	3,240,570,000
Regular	2,491,501,000	2,978,969,000	3,240,570,000
PS	1,299,110,000	1,300,112,000	1,507,766,000
MOOE	1,174,569,000	1,493,501,000	1,621,124,000
CO	17,822,000	185,356,000	111,680,000

STAFFING SUMMARY			
	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	1,758	1,758	1,758
Total Number of Filled Positions	1,532	1,571	1,571

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 3,137,246,000  
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PROPOSED 2026 ( Cash-Based )				
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
VETERAN HEALTH CARE PROGRAM	877,128,000	1,322,128,000	81,380,000	2,280,636,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	1,404,442,000	1,621,124,000	111,680,000	3,137,246,000
National Capital Region (NCR)	1,404,442,000	1,621,124,000	111,680,000	3,137,246,000
TOTAL AGENCY BUDGET	1,404,442,000	1,621,124,000	111,680,000	3,137,246,000
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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 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 civil and criminal actions under existing 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 until such time that all agencies have fully migrated to the BTMS; 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>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	527,314,000	298,996,000	30,300,000	856,610,000
100000100001000	General management and supervision	385,315,000	298,996,000	30,300,000	714,611,000
100000100002000	Administration of Personnel Benefits	141,999,000			141,999,000
Sub-total, General Administration and Support		527,314,000	298,996,000	30,300,000	856,610,000
3000000000000000	Operations	877,128,000	1,322,128,000	81,380,000	2,280,636,000
3101000000000000	VETERAN HEALTH CARE PROGRAM	877,128,000	1,322,128,000	81,380,000	2,280,636,000
310100100001000	In-Patient care	824,484,000	882,617,000	81,380,000	1,788,481,000
310100100002000	Out-Patient care	52,644,000	439,511,000		492,155,000
Sub-total, Operations		877,128,000	1,322,128,000	81,380,000	2,280,636,000
TOTAL NEW APPROPRIATIONS		P 1,404,442,000	P 1,621,124,000	P 111,680,000	P 3,137,246,000
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Obligations, by Object of Expenditures

CYs 2024-2026  
(In Thousand Pesos)

( Cash-Based )			
	<u>2024</u>	<u>2025</u>	<u>2026</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	712,135	703,897	861,031
Total Permanent Positions	712,135	703,897	861,031
Other Compensation Common to All			
Personnel Economic Relief Allowance	36,730	35,808	37,680
Representation Allowance	381	264	264
Transportation Allowance	381	264	264
Clothing and Uniform Allowance	10,303	10,451	10,997
Mid-Year Bonus - Civilian	57,386	58,659	71,753
Year End Bonus	58,302	58,659	71,753
Cash Gift	7,142	7,465	7,855

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Productivity Enhancement Incentive	7,028	7,465	7,855
Performance Based Bonus	21,853		
Step Increment		1,759	2,152
Collective Negotiation Agreement	39,291		
Total Other Compensation Common to All	238,797	180,794	210,573
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	167,245	154,903	154,903
Night Shift Differential Pay	3,489	4,512	4,512
Lump-sum for filling of Positions - Civilian		125,623	125,623
Other Personnel Benefits	28,030		
Anniversary Bonus - Civilian		4,338	
Total Other Compensation for Specific Groups	198,764	289,376	285,038
Other Benefits			
Retirement and Life Insurance Premiums	78,828	84,468	103,324
PAG-IBIG Contributions	3,563	3,583	3,771
PhilHealth Contributions	18,022	17,562	21,367
Employees Compensation Insurance Premiums	1,768	1,792	1,886
Loyalty Award - Civilian	1,450	1,008	1,008
Terminal Leave	42,377	14,240	16,376
Total Other Benefits	146,008	122,653	147,732
Non-Permanent Positions	3,406	3,392	3,392
TOTAL PERSONNEL SERVICES	1,299,110	1,300,112	1,507,766
Maintenance and Other Operating Expenses			
Travelling Expenses	1	175	191
Training and Scholarship Expenses	3,332	9,531	9,886
Supplies and Materials Expenses	770,996	1,255,460	1,288,371
Utility Expenses	138,656	115,661	122,705
Communication Expenses	1,724	1,320	2,483
Awards/Rewards and Prizes	361	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	479	110	110
Professional Services	130,503	5,560	5,560
General Services	72,758	59,856	89,616
Repairs and Maintenance	21,773	16,394	16,394
Taxes, Insurance Premiums and Other Fees	11,058	13,489	13,489
Other Maintenance and Operating Expenses			
Advertising Expenses		130	142
Representation Expenses	6,571	1,793	1,793
Rent/Lease Expenses	3,446	7,818	59,732
Membership Dues and Contributions to Organizations	174	30	30
Subscription Expenses	469	2,165	2,363
Other Maintenance and Operating Expenses	12,268	3,709	7,959
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,174,569	1,493,501	1,621,124
TOTAL CURRENT OPERATING EXPENDITURES	2,473,679	2,793,613	3,128,890
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		91,825	
Machinery and Equipment Outlay	17,822	71,343	99,330
Transportation Equipment Outlay		22,188	12,350
TOTAL CAPITAL OUTLAYS	17,822	185,356	111,680
GRAND TOTAL	2,491,501	2,978,969	3,240,570

## 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)	2024 GAA Targets	Actual
Quality Health Care Services Provided to Veterans and their Dependents		P 1,959,039,000
VETERAN HEALTH CARE PROGRAM		P 1,959,039,000
Outcome Indicator(s)		
1. Percentage of hospital discharges successfully treated	85%	82%
Output Indicator(s)		
In-Patient Care		
1. Number of In-patients treated	11,100	9,323
Out-Patient Care		
1. Number of Out-patients treated	195,000	246,764
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	2025 Targets	2026 NEP Targets
Quality Health Care Services Provided to Veterans and their Dependents		P 2,146,765,000	P 2,350,373,000
VETERAN HEALTH CARE PROGRAM		P 2,146,765,000	P 2,350,373,000
Outcome Indicator(s)			
1. Percentage of hospital discharges successfully treated	85%	85%	85%
Output Indicator(s)			
In-Patient Care			
1. Number of In-patients treated	11,100	11,100	11,100
Out-Patient Care			
1. Number of Out-patients treated	220,000	220,000	220,000
2. Percentage of patients attended to upon arrival in the emergency ward:			
Category 1 - Immediate simultaneous assessment and treatment	100%	100%	100%

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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%