

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder.....P 1,068,085,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 162,598,000	P 152,839,000	P 22,876,000	P 338,313,000
Operations	385,349,000	306,423,000	38,000,000	729,772,000
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MFO 1: HEALTH CARE SERVICES FOR VETERANS AND THEIR DEPENDENTS	385,349,000	306,423,000	38,000,000	729,772,000
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Total, Programs	547,947,000	459,262,000	60,876,000	1,068,085,000
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TOTAL NEW APPROPRIATIONS	P 547,947,000	P 459,262,000	P 60,876,000	P 1,068,085,000
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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 (VMC) shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements: PROVIDED, That 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.

Likewise, all revenues derived from the VMC 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: PROVIDED, That 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 VMNC 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 VMNC 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 VMNC and the hospital's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the VMNC website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities 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>
PROGRAMS				
General Administration and Support				
General management and supervision	P 132,267,000	P 152,839,000	P 22,876,000	P 307,982,000
Administration of Personnel Benefits	30,331,000			30,331,000
Sub-total, General Administration and Support	162,598,000	152,839,000	22,876,000	338,313,000
Operations				
NFO 1: HEALTH CARE SERVICES FOR VETERANS AND THEIR DEPENDENTS	385,349,000	306,423,000	38,000,000	729,772,000
Hospitalization and Medical Care and Treatment	385,349,000	306,423,000	38,000,000	729,772,000
In-Patient care	364,364,000	265,495,000	38,000,000	667,859,000
Out-Patient care	20,985,000	40,928,000		61,913,000
Sub-total, Operations	385,349,000	306,423,000	38,000,000	729,772,000
Total Programs and Activities	547,947,000	459,262,000	60,876,000	1,068,085,000
TOTAL NEW APPROPRIATIONS	P 547,947,000	P 459,262,000	P 60,876,000	P 1,068,085,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	350,630

Total Permanent Positions	350,630

Other Compensation Common to All

Personnel Economic Relief Allowance	31,680
Representation Allowance	432
Transportation Allowance	432
Clothing and Uniform Allowance	6,605
Year End Bonus	29,219
Cash Gift	6,605
Step Increment	1,850
Productivity Enhancement Incentive	6,605

Total Other Compensation Common to All	83,428

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	76,863
Lump-sum for filling of Positions-Civilian	17,154

Total Other Compensation for Specific Groups	94,017

Other Benefits

PAG-IBIG Contributions	1,586
PhilHealth Contributions	3,529
Employees Compensation Insurance Premiums	1,580
Terminal Leave	13,177

Total Other Benefits	19,872

Total Personnel Services

547,947

Maintenance and Other Operating Expenses

Travelling Expenses	150
Training and Scholarship Expenses	1,800
Supplies and Materials Expenses	324,512
Utility Expenses	94,043
Communication Expenses	1,515
Awards/Rewards and Prizes	250
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	6,656
General Services	17,551
Repairs and Maintenance	4,360
Taxes, Insurance Premiums and Other fees	732
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Representation Expenses	250
Rent/Lease Expenses	7,250
Subscription Expenses	33

GENERAL APPROPRIATIONS ACT, FY 2016

Total Maintenance and Other Operating Expenses	459,262
Total Current Operating Expenditures	1,007,209
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	15,000
Buildings and Other Structures	17,500
Machinery and Equipment Outlay	28,376
Total Capital Outlays	60,876
Total Programs/Locally-Funded Project(s)	1,068,085
TOTAL NEW APPROPRIATIONS	1,068,085