

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder.....P 1,189,765,000

New Appropriations, by Program/Projects

Current Operating Expenditures

PROGRAMS	Personnel Services		Maintenance and Other Operating Expenses	Financial Expenses		Capital Outlays	Total
General Administration and Support	P	108,142,000	P 174,228,000			P 15,000,000	P 297,370,000
Operations		534,680,000	315,415,000			42,300,000	892,395,000
MFO 1: HEALTH CARE SERVICES FOR VETERANS AND THEIR DEPENDENTS		534,680,000	315,415,000			42,300,000	892,395,000

Total, Programs	642,822,000	489,643,000	57,300,000	1,189,765,000
TOTAL NEW APPROPRIATIONS	P 642,822,000	P 489,643,000	P 57,300,000	P 1,189,765,000

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 (VMNC) 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 VMNC 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 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>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support					
General management and supervision	P 75,489,000	P 174,228,000		P 15,000,000	P 264,717,000
Administration of Personnel Benefits	32,653,000				32,653,000
Sub-total, General Administration and Support	108,142,000	174,228,000		15,000,000	297,370,000
Operations					
MFO 1: HEALTH CARE SERVICES FOR VETERANS AND THEIR DEPENDENTS					
Hospitalization and Medical Care and Treatment	534,680,000	315,415,000		42,300,000	892,395,000
In-Patient care	506,469,000	273,259,000		42,300,000	822,028,000
Out-Patient care	28,211,000	42,156,000			70,367,000
Sub-total, Operations	534,680,000	315,415,000		42,300,000	892,395,000
Total Programs and Activities	642,822,000	489,643,000		57,300,000	1,189,765,000
TOTAL NEW APPROPRIATIONS	P 642,822,000	P 489,643,000		P 57,300,000	P 1,189,765,000

GENERAL APPROPRIATIONS ACT, FY 2017

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	398,452
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Total Permanent Positions	398,452
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Other Compensation Common to All

Personnel Economic Relief Allowance	31,344
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Representation Allowance	432
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Transportation Allowance	432
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Clothing and Uniform Allowance	6,535
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Mid-Year Bonus - Civilian	33,204
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Year End Bonus	33,204
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Cash Gift	6,535
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Step Increment	2,922
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Productivity Enhancement Incentive	6,535
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Total Other Compensation Common to All	121,143
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	83,183
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Night Shift Differential Pay	2,532
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Lump-sum for filling of Positions-Civilian	25,523
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Total Other Compensation for Specific Groups	111,238
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Other Benefits

PAG-IBIG Contributions	1,569
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PhilHealth Contributions	3,647
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Employees Compensation Insurance Premiums	1,569
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Terminal Leave	5,204
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Total Other Benefits	11,989
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Total Personnel Services

642,822

Maintenance and Other Operating Expenses

Travelling Expenses	150
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Training and Scholarship Expenses	1,800
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Supplies and Materials Expenses	337,624
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Utility Expenses	94,043
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Communication Expenses	1,525
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Awards/Rewards and Prizes	300
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Confidential, Intelligence and Extraordinary Expenses	110
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Extraordinary and Miscellaneous Expenses	110
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Professional Services	5,560
General Services	36,048
Repairs and Maintenance	3,756
Taxes, Insurance Premiums and Other Fees	732
Other Maintenance and Operating Expenses	
Advertising Expenses	110
Representation Expenses	572
Rent/Lease Expenses	7,250
Membership Dues and Contributions to Organizations	30
Subscription Expenses	33
Total Maintenance and Other Operating Expenses	489,643
Total Current Operating Expenditures	1,132,465
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	15,000
Buildings and Other Structures	15,000
Machinery and Equipment Outlay	26,357
Furniture, Fixtures and Books Outlay	943
Total Capital Outlays	57,300
Total Programs/Locally-Funded Project(s)	1,189,765
TOTAL NEW APPROPRIATIONS	1,189,765