

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder.....P 1,625,669,000  
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New Appropriations, by Program  
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Current Operating Expenditures

PROGRAMS	Personnel		Maintenance	Financial	Capital	Total
	Services	Operating	and Other	Expenses	Outlays	
		Expenses	Operating			
General Administration and Support	P 122,662,000	P 189,214,000			P 38,410,000	P 350,286,000
Operations	578,350,000	614,533,000			82,500,000	1,275,383,000
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VETERAN HEALTH CARE PROGRAM	578,350,000	614,533,000			82,500,000	1,275,383,000
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TOTAL NEW APPROPRIATIONS	P 701,012,000	P 803,747,000			P 120,910,000	P 1,625,669,000
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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 (VMNC) 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 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, s. 1987, 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>
<b>PROGRAMS</b>					
<b>General Administration and Support</b>					
General management and supervision	P 82,688,000	P 189,214,000		P 38,410,000	P 310,312,000
Administration of Personnel Benefits	39,974,000				39,974,000
<b>Sub-total, General Administration and Support</b>	<b>122,662,000</b>	<b>189,214,000</b>		<b>38,410,000</b>	<b>350,286,000</b>
<b>Operations</b>					
Quality Health Care Services Provided to Veterans and their Dependents	578,350,000	614,533,000		82,500,000	1,275,383,000
<b>VETERAN HEALTH CARE PROGRAM</b>	<b>578,350,000</b>	<b>614,533,000</b>		<b>82,500,000</b>	<b>1,275,383,000</b>
In-Patient care	544,007,000	529,851,000		82,500,000	1,156,358,000
Out-Patient care	34,343,000	84,682,000			119,025,000
<b>Sub-total, Operations</b>	<b>578,350,000</b>	<b>614,533,000</b>		<b>82,500,000</b>	<b>1,275,383,000</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 701,012,000</b>	<b>P 803,747,000</b>		<b>P 120,910,000</b>	<b>P 1,625,669,000</b>

**New Appropriations, by Object of Expenditures****(In Thousand Pesos)****Current Operating Expenditures****Personnel Services****Civilian Personnel****Permanent Positions**

Basic Salary	426,040
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<b>Total Permanent Positions</b>	<b>426,040</b>
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**Other Compensation Common to All**

Personnel Economic Relief Allowance	30,792
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Representation Allowance	432
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Transportation Allowance	432
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Clothing and Uniform Allowance	6,420
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Mid-Year Bonus - Civilian	35,504
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Year End Bonus	35,504
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Cash Gift	6,420
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Step Increment	1,065
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Productivity Enhancement Incentive	6,420
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<b>Total Other Compensation Common to All</b>	<b>122,989</b>
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**Other Compensation for Specific Groups**

Magna Carta for Public Health Workers	101,383
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Night Shift Differential Pay	2,532
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Lump-sum for filling of Positions-Civilian	28,141
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<b>Total Other Compensation for Specific Groups</b>	<b>132,056</b>
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**Other Benefits**

PAG-IBIG Contributions	1,541
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PhilHealth Contributions	4,004
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Employees Compensation Insurance Premiums	1,541
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Loyalty Award-Civilian	1,008
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Terminal Leave	11,833
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<b>Total Other Benefits</b>	<b>19,927</b>
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<b>Total Personnel Services</b>	<b>701,012</b>
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**Maintenance and Other Operating Expenses**

Travelling Expenses	155
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Training and Scholarship Expenses	1,854
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Supplies and Materials Expenses	638,160
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Utility Expenses	96,864
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Communication Expenses	1,571
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Awards/Rewards and Prizes	300
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Confidential, Intelligence and Extraordinary Expenses	
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Extraordinary and Miscellaneous Expenses	110
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## GENERAL APPROPRIATIONS ACT, FY 2018

Professional Services	5,560
General Services	46,011
Repairs and Maintenance	3,869
Taxes, Insurance Premiums and Other Fees	732
Other Maintenance and Operating Expenses	
Advertising Expenses	113
Representation Expenses	635
Rent/Lease Expenses	7,250
Membership Dues and Contributions to Organizations	30
Subscription Expenses	533
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Total Maintenance and Other Operating Expenses	803,747
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Total Current Operating Expenditures	1,504,759
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Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	20,000
Machinery and Equipment Outlay	88,800
Intangible Assets Outlay	12,110
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Total Capital Outlays	120,910
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TOTAL NEW APPROPRIATIONS	1,625,669
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