

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder.....P 1,804,818,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
PROGRAMS					
1000000000000000	General Administration and Support	P 127,989,000	P 210,922,000	P 75,970,000	P 414,881,000
3000000000000000	Operations	603,697,000	778,240,000	8,000,000	1,389,937,000
	VETERAN HEALTH CARE PROGRAM	603,697,000	778,240,000	8,000,000	1,389,937,000
	TOTAL NEW APPROPRIATIONS	P 731,686,000	P 989,162,000	P 83,970,000	P 1,804,818,000
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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 avilment 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, s. 1987, 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 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) Unified Reporting System (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					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 87,316,000	P 210,922,000	P 75,970,000	P 374,208,000
10000100002000	Administration of Personnel Benefits	40,673,000			40,673,000
Sub-total, General Administration and Support		127,989,000	210,922,000	75,970,000	414,881,000
Operations					
31000000000000	00 : Quality Health Care Services Provided to Veterans and their Dependents	603,697,000	778,240,000	8,000,000	1,389,937,000
31010000000000	VETERAN HEALTH CARE PROGRAM	603,697,000	778,240,000	8,000,000	1,389,937,000
310100100001000	In-Patient care	567,508,000	554,228,000	8,000,000	1,129,736,000
310100100002000	Out-Patient care	36,189,000	224,012,000		260,201,000
Sub-total, Operations		603,697,000	778,240,000	8,000,000	1,389,937,000
TOTAL NEW APPROPRIATIONS		P 731,686,000	P 989,162,000	P 83,970,000	P 1,804,818,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

443,576

Total Permanent Positions

443,576

Other Compensation Common to All

Personnel Economic Relief Allowance

29,964

Representation Allowance

432

Transportation Allowance

432

Clothing and Uniform Allowance

7,494

Mid-Year Bonus - Civilian

36,965

Year End Bonus

36,965

Cash Gift

6,245

Productivity Enhancement Incentive	6,245
Step Increment	1,109
Total Other Compensation Common to All	125,851

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	106,178
Night Shift Differential Pay	2,532
Lump-sum for filling of Positions - Civilian	22,175
Anniversary Bonus - Civilian	3,900
Total Other Compensation for Specific Groups	134,785

Other Benefits	
PAG-IBIG Contributions	1,499
PhilHealth Contributions	4,970
Employees Compensation Insurance Premiums	1,499
Loyalty Award - Civilian	1,008
Terminal Leave	18,498
Total Other Benefits	27,474

Total Personnel Services	731,686

Maintenance and Other Operating Expenses	
Travelling Expenses	165
Training and Scholarship Expenses	1,967
Supplies and Materials Expenses	801,640
Utility Expenses	102,763
Communication Expenses	1,173
Awards/Rewards and Prizes	300
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	5,560
General Services	61,011
Repairs and Maintenance	4,105
Taxes, Insurance Premiums and Other Fees	732
Other Maintenance and Operating Expenses	
Advertising Expenses	119
Representation Expenses	674
Rent/Lease Expenses	7,730
Membership Dues and Contributions to Organizations	30
Subscription Expenses	1,083
Total Maintenance and Other Operating Expenses	989,162

TOTAL CURRENT OPERATING EXPENDITURES	1,720,848

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	55,710
Machinery and Equipment Outlay	28,260
Total Capital Outlays	83,970

TOTAL NEW APPROPRIATIONS	1,804,818
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