

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder..... P 1,978,461,000  
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New Appropriations, by Program  
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		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 153,416,000	P 201,556,000	P 12,920,000	P 367,892,000
3000000000000000	Operations	660,291,000	950,278,000		1,610,569,000
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	VETERAN HEALTH CARE PROGRAM	660,291,000	950,278,000		1,610,569,000
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	TOTAL NEW APPROPRIATIONS	P 813,707,000	P 1,151,834,000	P 12,920,000	P 1,978,461,000
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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 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'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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 83,842,000	P 201,556,000	P 12,920,000	P 298,318,000
10000100002000	Administration of Personnel Benefits	69,574,000			69,574,000
Sub-total, General Administration and Support		153,416,000	201,556,000	12,920,000	367,892,000
<b>30000000000000 Operations</b>					
31000000000000	00 : Quality Health Care Services Provided to Veterans and their Dependents	660,291,000	950,278,000		1,610,569,000
31010000000000	VETERAN HEALTH CARE PROGRAM	660,291,000	950,278,000		1,610,569,000
310100100001000	In-Patient care	619,546,000	564,083,000		1,183,629,000
310100100002000	Out-Patient care	40,745,000	386,195,000		426,940,000
Sub-total, Operations		660,291,000	950,278,000		1,610,569,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 813,707,000</b>	<b>P 1,151,834,000</b>	<b>P 12,920,000</b>	<b>P 1,978,461,000</b>

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

492,210

Total Permanent Positions

492,210

## Other Compensation Common to All

Personnel Economic Relief Allowance

29,880

Representation Allowance

372

Transportation Allowance

372

Clothing and Uniform Allowance

7,476

Mid-Year Bonus - Civilian

41,017

Year End Bonus

41,017

Cash Gift

6,230

Productivity Enhancement Incentive

6,230

Step Increment

1,230

Total Other Compensation Common to All

133,824

## 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

44,986

Total Other Compensation for Specific Groups

153,696

## Other Benefits

PAG-IBIG Contributions

1,495

PhilHealth Contributions

5,391

Employees Compensation Insurance Premiums

1,495

Loyalty Award - Civilian

1,008

Terminal Leave

24,588

Total Other Benefits

33,977

Total Personnel Services

813,707

## Maintenance and Other Operating Expenses

Travelling Expenses

165

Training and Scholarship Expenses

2,155

Supplies and Materials Expenses

974,562

Utility Expenses

105,846

Communication Expenses

1,207

Awards/Rewards and Prizes

300

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

110

Professional Services

5,560

General Services

46,011

Repairs and Maintenance

4,138

Taxes, Insurance Premiums and Other Fees

732

Other Maintenance and Operating Expenses

Advertising Expenses

123

Representation Expenses

694

Rent/Lease Expenses

7,818

Membership Dues and Contributions to Organizations

30

1406 GENERAL APPROPRIATIONS ACT, FY 2021

Subscription Expenses	2,383
Total Maintenance and Other Operating Expenses	1,151,834
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TOTAL CURRENT OPERATING EXPENDITURES	1,965,541
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	12,920
Total Capital Outlays	12,920
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TOTAL NEW APPROPRIATIONS	1,978,461
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