

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

PROGRAMS	Personnel		Maintenance	Financial		Capital	Total
	Services	Operating	and Other	Expenses	Expenses	Outlays	
General Administration and Support	P 153,416,000	P 201,556,000			P 12,920,000	P 367,892,000	
Operations	660,291,000	950,278,000					1,610,569,000
VETERAN HEALTH CARE PROGRAM	660,291,000	950,278,000					1,610,569,000
TOTAL NEW APPROPRIATIONS	P 813,707,000	P 1,151,834,000			P 12,920,000	P 1,978,461,000	

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 (VMHC) 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.

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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's website.

2 Reporting and Posting Requirements. The VMNC 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) VMNC's website.

The VMNC 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

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Current Operating Expenditures

	<u>Current Operating Expenditures</u>				<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS					
General Administration and Support					
General management and supervision	P 83,842,000	P 201,556,000		P 12,920,000	P 298,318,000
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
Operations					
Quality Health Care Services Provided to Veterans and their Dependents	660,291,000	950,278,000			1,610,569,000
VETERAN HEALTH CARE PROGRAM	660,291,000	950,278,000			1,610,569,000
In-Patient care	619,546,000	564,083,000			1,183,629,000
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
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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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	492,210
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Total Permanent Positions	492,210
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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
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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
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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
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Total Personnel Services	813,707
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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

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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
Subscription Expenses	2,383

Total Maintenance and Other Operating Expenses	1,151,834

Total Current Operating Expenditures	1,965,541

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	12,920

Total Capital Outlays	12,920

TOTAL NEW APPROPRIATIONS	1,978,461

