

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder.....P 2,548,374,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	
		Services	and Other	Outlays	Total
		-----	Operating	-----	-----
			Expenses		
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 426,637,000	P 231,757,000	P 18,765,000	P 677,159,000
3000000000000000	Operations	693,805,000	1,177,410,000		1,871,215,000
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	VETERAN HEALTH CARE PROGRAM	693,805,000	1,177,410,000		1,871,215,000
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	TOTAL NEW APPROPRIATIONS	P 1,120,442,000	P 1,409,167,000	P 18,765,000	P 2,548,374,000
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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, 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'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; 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
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 289,406,000	P 231,757,000	P 18,765,000	P 539,928,000
100000100002000	Administration of Personnel Benefits	137,231,000			137,231,000
Sub-total, General Administration and Support		426,637,000	231,757,000	18,765,000	677,159,000
Operations					
3101000000000000	VETERAN HEALTH CARE PROGRAM	693,805,000	1,177,410,000		1,871,215,000
310100100001000	In-Patient care	652,023,000	757,930,000		1,409,953,000
310100100002000	Out-Patient care	41,782,000	419,480,000		461,262,000
Sub-total, Operations		693,805,000	1,177,410,000		1,871,215,000
TOTAL NEW APPROPRIATIONS		P 1,120,442,000	P 1,409,167,000	P 18,765,000	P 2,548,374,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

645,021

Total Permanent Positions

645,021

Other Compensation Common to All

Personnel Economic Relief Allowance

33,300

Representation Allowance

432

Transportation Allowance

432

Clothing and Uniform Allowance

8,328

Mid-Year Bonus - Civilian

53,752

Year End Bonus

53,752

Cash Gift	6,940
Productivity Enhancement Incentive	6,940
Step Increment	1,613
Total Other Compensation Common to All	165,489

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	146,078
Night Shift Differential Pay	4,512
Lump-sum for filling of Positions - Civilian	119,745
Total Other Compensation for Specific Groups	270,335

Other Benefits	
PAG-IBIG Contributions	1,665
PhilHealth Contributions	14,404
Employees Compensation Insurance Premiums	1,665
Loyalty Award - Civilian	1,008
Terminal Leave	17,486
Total Other Benefits	36,228

Non-Permanent Positions	3,369

Total Personnel Services	1,120,442

Maintenance and Other Operating Expenses	
Travelling Expenses	175
Training and Scholarship Expenses	2,157
Supplies and Materials Expenses	1,203,548
Utility Expenses	112,292
Communication Expenses	1,281
Awards/Rewards and Prizes	300
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	5,560
General Services	59,856
Repairs and Maintenance	4,390
Taxes, Insurance Premiums and Other Fees	8,619
Other Maintenance and Operating Expenses	
Advertising Expenses	130
Representation Expenses	736
Rent/Lease Expenses	7,818
Membership Dues and Contributions to Organizations	30
Subscription Expenses	2,165
Total Maintenance and Other Operating Expenses	1,409,167

TOTAL CURRENT OPERATING EXPENDITURES	2,529,609

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	18,765
Total Capital Outlays	18,765

TOTAL NEW APPROPRIATIONS	2,548,374
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