

**F. VETERANS MEMORIAL MEDICAL CENTER**

For general administration and support, and operations, as indicated hereunder . . . . . P 2,894,501,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 471,373,000	P 253,742,000	P 79,231,000	P 804,346,000
Operations	<u>744,271,000</u>	<u>1,239,759,000</u>	<u>106,125,000</u>	<u>2,090,155,000</u>
VETERAN HEALTH CARE PROGRAM	<u>744,271,000</u>	<u>1,239,759,000</u>	<u>106,125,000</u>	<u>2,090,155,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>1,215,644,000</u>	P <u>1,493,501,000</u>	P <u>185,356,000</u>	P <u>2,894,501,000</u>

**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 statements 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 331,510,000	P 253,742,000	P 79,231,000	P 664,483,000
Administration of Personnel Benefits	139,863,000			139,863,000
Sub-total, General Administration and Support	471,373,000	253,742,000	79,231,000	804,346,000
Operations				
<b>VETERAN HEALTH CARE PROGRAM</b>	744,271,000	1,239,759,000	106,125,000	2,090,155,000
In-Patient Care	697,366,000	813,049,000	106,125,000	1,616,540,000
Out-Patient Care	46,905,000	426,710,000		473,615,000
Sub-total, Operations	744,271,000	1,239,759,000	106,125,000	2,090,155,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 1,215,644,000	P 1,493,501,000	P 185,356,000	P 2,894,501,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

703,897

## Total Permanent Positions

703,897

## Other Compensation Common to All

## Personnel Economic Relief Allowance

35,808

## Representation Allowance

264

## Transportation Allowance

264

## Clothing and Uniform Allowance

10,451

## Mid-Year Bonus - Civilian

58,659

## Year End Bonus

58,659

## Cash Gift

7,465

## Productivity Enhancement Incentive

7,465

## Step Increment

1,759

## Total Other Compensation Common to All

180,794

<b>Other Compensation for Specific Groups</b>	
Magna Carta for Public Health Workers	154,903
Night Shift Differential Pay	4,512
Lump-sum for Filling of Positions - Civilian	125,623
Anniversary Bonus-Civilian	<u>4,338</u>
<b>Total Other Compensation for Specific Groups</b>	<u>289,376</u>
<b>Other Benefits</b>	
PAG-IBIG Contributions	3,583
PhilHealth Contributions	17,562
Employees Compensation Insurance Premiums	1,792
Loyalty Award - Civilian	1,008
Terminal Leave	<u>14,240</u>
<b>Total Other Benefits</b>	<u>38,185</u>
<b>Non-Permanent Positions</b>	<u>3,392</u>
<b>Total Personnel Services</b>	<u>1,215,644</u>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	175
Training and Scholarship Expenses	9,531
Supplies and Materials Expenses	1,255,460
Utility Expenses	115,661
Communication Expenses	1,320
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	16,394
Taxes, Insurance Premiums and Other Fees	13,489
Other Maintenance and Operating Expenses	
Advertising Expenses	130
Representation Expenses	1,793
Rent/Lease Expenses	7,818
Membership Dues and Contributions to Organizations	30
Subscription Expenses	2,165
Other Maintenance and Operating Expenses	<u>3,709</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>1,493,501</u>
<b>Total Current Operating Expenditures</b>	<u>2,709,145</u>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	91,825
Machinery and Equipment Outlay	71,343
Transportation Equipment Outlay	<u>22,188</u>
<b>Total Capital Outlays</b>	<u>185,356</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>2,894,501</u></u>