

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 3,687,246,000

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>

A. REGULAR PROGRAMS

General Administration and Support	P	527,314,000	P	298,996,000	P	30,300,000	P	856,610,000
Operations		<u>877,128,000</u>		<u>1,322,128,000</u>		<u>381,380,000</u>		<u>2,580,636,000</u>
VETERAN HEALTH CARE PROGRAM		<u>877,128,000</u>		<u>1,322,128,000</u>		<u>381,380,000</u>		<u>2,580,636,000</u>
Total, Regular Programs		<u>1,404,442,000</u>		<u>1,621,124,000</u>		<u>411,680,000</u>		<u>3,437,246,000</u>

B. PROJECT(S)

Locally-Funded Project(s)						<u>250,000,000</u>		<u>250,000,000</u>
Total, Project(s)						<u>250,000,000</u>		<u>250,000,000</u>

TOTAL NEW APPROPRIATIONS	P	<u>1,404,442,000</u>	P	<u>1,621,124,000</u>	P	<u>661,680,000</u>	P	<u>3,687,246,000</u>
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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 civil and criminal actions under existing 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 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

	<u>Current Operating Expenditures</u>			
		Maintenance and Other Operating Expenses		
<u>Personnel Services</u>			<u>Capital Outlays</u>	<u>Total</u>

REGULAR PROGRAMS

General Administration and Support

General Management and Supervision	P	385,315,000	P	298,996,000	P	30,300,000	P	714,611,000
Administration of Personnel Benefits		<u>141,999,000</u>						<u>141,999,000</u>
Sub-total, General Administration and Support		<u>527,314,000</u>		<u>298,996,000</u>		<u>30,300,000</u>		<u>856,610,000</u>
Operations								
VETERAN HEALTH CARE PROGRAM		<u>877,128,000</u>		<u>1,322,128,000</u>		<u>381,380,000</u>		<u>2,580,636,000</u>
In-Patient Care		824,484,000		882,617,000		381,380,000		2,088,481,000
Out-Patient Care		<u>52,644,000</u>		<u>439,511,000</u>				<u>492,155,000</u>
Sub-total, Operations		<u>877,128,000</u>		<u>1,322,128,000</u>		<u>381,380,000</u>		<u>2,580,636,000</u>
Total, Regular Programs		<u>1,404,442,000</u>		<u>1,621,124,000</u>		<u>411,680,000</u>		<u>3,437,246,000</u>
PROJECT(S)								
Locally-Funded Project(s)								
Construction of 2-Storey Hospice at VMHC						<u>250,000,000</u>		<u>250,000,000</u>
Sub-total, Locally-Funded Project(s)						<u>250,000,000</u>		<u>250,000,000</u>
Total, Project(s)						<u>250,000,000</u>		<u>250,000,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>1,404,442,000</u>	P	<u>1,621,124,000</u>	P	<u>661,680,000</u>	P	<u>3,687,246,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 861,031

Total Permanent Positions 861,031

Other Compensation Common to All

Personnel Economic Relief Allowance	37,680
Representation Allowance	264
Transportation Allowance	264
Clothing and Uniform Allowance	10,997
Mid-Year Bonus - Civilian	71,753
Year End Bonus	71,753
Cash Gift	7,855
Productivity Enhancement Incentive	7,855

GENERAL APPROPRIATIONS ACT, FY 2026

Step Increment	2,152
Total Other Compensation Common to All	210,573
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	154,903
Night Shift Differential Pay	4,512
Lump-sum for Filling of Positions - Civilian	125,623
Total Other Compensation for Specific Groups	285,038
Other Benefits	
PAG-IBIG Contributions	3,771
PhilHealth Contributions	21,367
Employees Compensation Insurance Premiums	1,886
Loyalty Award - Civilian	1,008
Terminal Leave	16,376
Total Other Benefits	44,408
Non-Permanent Positions	3,392
Total Personnel Services	1,404,442
Maintenance and Other Operating Expenses	
Travelling Expenses	191
Training and Scholarship Expenses	9,886
Supplies and Materials Expenses	1,288,371
Utility Expenses	122,705
Communication Expenses	2,483
Awards/Rewards and Prizes	300
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	5,560
General Services	89,616
Repairs and Maintenance	16,394
Taxes, Insurance Premiums and Other Fees	13,489
Other Maintenance and Operating Expenses	
Advertising Expenses	142
Representation Expenses	1,793
Rent/Lease Expenses	59,732
Membership Dues and Contributions to Organizations	30
Subscription Expenses	2,363
Other Maintenance and Operating Expenses	7,959
Total Maintenance and Other Operating Expenses	1,621,124
Total Current Operating Expenditures	3,025,566
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	250,000

Machinery and Equipment Outlay	399,330
Transportation Equipment Outlay	<u>12,350</u>
Total Capital Outlays	<u>661,680</u>
TOTAL NEW APPROPRIATIONS	<u><u>3,687,246</u></u>