

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | | <u>(Cash-Based)</u> |
|--|-----------------------------|------------------|-----------------------|
| | <u>2017</u> | <u>2018</u> | <u>2019</u> |
| New General Appropriations | <u>1,189,765</u> | <u>1,625,669</u> | <u>1,711,380</u> |
| General Fund | 1,189,765 | 1,625,669 | 1,711,380 |
| Automatic Appropriations | <u>47,814</u> | <u>51,125</u> | <u>54,472</u> |
| Retirement and Life Insurance Premiums | 47,814 | 51,125 | 54,472 |

| | | | |
|--|------------------|------------------|------------------|
| Continuing Appropriations | <u>57,064</u> | | |
| Unobligated Releases for Capital Outlays R.A. No. 10717 | 54,225 | | |
| Unobligated Releases for MOOE R.A. No. 10717 | 2,839 | | |
| Budgetary Adjustment(s) | <u>33,257</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 18,381 | | |
| Pension and Gratuity Fund | <u>14,876</u> | | |
| Total Available Appropriations | 1,327,900 | 1,676,794 | 1,765,852 |
| Unused Appropriations | (34,988) | | |
| Unreleased Appropriation | (25,523) | | |
| Unobligated Allotment | (9,465) | | |
| TOTAL OBLIGATIONS | <u>1,292,912</u> | <u>1,676,794</u> | <u>1,765,852</u> |
| | ===== | ===== | ===== |

**EXPENDITURE PROGRAM
(in pesos)**

| GAS / STO / OPERATIONS / PROJECTS | <u>(Obligation-Based)</u> | | <u>(Cash-Based)</u> |
|--------------------------------------|-----------------------------|------------------------|-------------------------|
| | 2017 <u>Actual</u> | 2018 <u>Current</u> | 2019 <u>Proposed</u> |
| General Administration and Support | <u>283,988,000</u> | <u>356,140,000</u> | <u>448,516,000</u> |
| Regular | <u>283,988,000</u> | <u>356,140,000</u> | <u>448,516,000</u> |
| PS | 118,254,000 | 128,516,000 | 116,360,000 |
| MOOE | 135,932,000 | 189,214,000 | 193,227,000 |
| CO | 29,802,000 | 38,410,000 | 138,929,000 |
| Operations | <u>1,008,924,000</u> | <u>1,320,654,000</u> | <u>1,317,336,000</u> |
| Regular | <u>1,008,924,000</u> | <u>1,320,654,000</u> | <u>1,317,336,000</u> |
| PS | 607,272,000 | 623,621,000 | 663,929,000 |
| MOOE | 327,400,000 | 614,533,000 | 638,407,000 |
| CO | 74,252,000 | 82,500,000 | 15,000,000 |
| TOTAL AGENCY BUDGET | <u>1,292,912,000</u> | <u>1,676,794,000</u> | <u>1,765,852,000</u> |
| Regular | <u>1,292,912,000</u> | <u>1,676,794,000</u> | <u>1,765,852,000</u> |
| PS | 725,526,000 | 752,137,000 | 780,289,000 |
| MOOE | 463,332,000 | 803,747,000 | 831,634,000 |
| CO | 104,054,000 | 120,910,000 | 153,929,000 |

STAFFING SUMMARY

| | <u>2017</u> | <u>2018</u> | <u>2019</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 1,405 | 1,405 | 1,405 |
| Total Number of Filled Positions | 1,280 | 1,266 | 1,266 |

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 1,711,380,000
 =====

| OPERATIONS BY PROGRAM | PROPOSED 2019 (Cash-Based) | | | |
|-----------------------------|------------------------------|-------------|------------|---------------|
| | PS | MOOE | CO | TOTAL |
| VETERAN HEALTH CARE PROGRAM | 615,453,000 | 638,407,000 | 15,000,000 | 1,268,860,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
 (in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|-------------|-------------|-------------|---------------|
| Regional Allocation | 725,817,000 | 831,634,000 | 153,929,000 | 1,711,380,000 |
| National Capital Region (NCR) | 725,817,000 | 831,634,000 | 153,929,000 | 1,711,380,000 |
| TOTAL AGENCY BUDGET | 725,817,000 | 831,634,000 | 153,929,000 | 1,711,380,000 |

SPECIAL PROVISION(S)

- 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 hospitals 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 website.

- 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:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - 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)

| | | <u>Current Operating Expenditures</u> | | | |
|---|---|---------------------------------------|---|------------------------|-----------------|
| | | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 110,364,000 | 193,227,000 | 138,929,000 | 442,520,000 |
| 100000100001000 | General management and supervision | 84,566,000 | 193,227,000 | 138,929,000 | 416,722,000 |
| 100000100002000 | Administration of Personnel Benefits | 25,798,000 | | | 25,798,000 |
| Sub-total, General Administration and Support | | 110,364,000 | 193,227,000 | 138,929,000 | 442,520,000 |
| 3000000000000000 | Operations | 615,453,000 | 638,407,000 | 15,000,000 | 1,268,860,000 |
| 3100000000000000 | 00 : Quality Health Care Services Provided to Veterans and their Dependents | 615,453,000 | 638,407,000 | 15,000,000 | 1,268,860,000 |
| 3101000000000000 | VETERAN HEALTH CARE PROGRAM | 615,453,000 | 638,407,000 | 15,000,000 | 1,268,860,000 |
| 310100100001000 | In-Patient care | 579,491,000 | 551,185,000 | 15,000,000 | 1,145,676,000 |
| 310100100002000 | Out-Patient care | 35,962,000 | 87,222,000 | | 123,184,000 |
| Sub-total, Operations | | 615,453,000 | 638,407,000 | 15,000,000 | 1,268,860,000 |
| TOTAL NEW APPROPRIATIONS | | P 725,817,000 | P 831,634,000 | P 153,929,000 | P 1,711,380,000 |

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

| | <u>(Obligation-Based)</u> | | <u>(Cash-Based)</u> |
|-------------------------------------|-----------------------------|-------------|-----------------------|
| | <u>2017</u> | <u>2018</u> | <u>2019</u> |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 389,737 | 426,040 | 453,933 |
| Total Permanent Positions | 389,737 | 426,040 | 453,933 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 30,452 | 30,792 | 30,360 |
| Representation Allowance | 425 | 432 | 432 |

| | | | |
|---|------------------|------------------|------------------|
| Transportation Allowance | 424 | 432 | 432 |
| Clothing and Uniform Allowance | 6,482 | 6,420 | 7,596 |
| Mid-Year Bonus - Civilian | 30,843 | 35,504 | 37,827 |
| Year End Bonus | 31,829 | 35,504 | 37,827 |
| Cash Gift | 6,271 | 6,420 | 6,330 |
| Productivity Enhancement Incentive | 6,185 | 6,420 | 6,330 |
| Performance Based Bonus | 18,381 | | |
| Step Increment | | 1,065 | 1,135 |
| Collective Negotiation Agreement | 28,574 | | |
| Total Other Compensation Common to All | <u>159,866</u> | <u>122,989</u> | <u>128,269</u> |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 100,850 | 101,383 | 106,178 |
| Night Shift Differential Pay | 1,353 | 2,532 | 2,532 |
| Lump-sum for filling of Positions - Civilian | | 28,141 | 22,001 |
| Total Other Compensation for Specific Groups | <u>102,203</u> | <u>132,056</u> | <u>130,711</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 46,396 | 51,125 | 54,472 |
| PAG-IBIG Contributions | 1,558 | 1,541 | 1,519 |
| PhilHealth Contributions | 4,144 | 4,004 | 5,061 |
| Employees Compensation Insurance Premiums | 1,542 | 1,541 | 1,519 |
| Loyalty Award - Civilian | | 1,008 | 1,008 |
| Terminal Leave | 20,080 | 11,833 | 3,797 |
| Total Other Benefits | <u>73,720</u> | <u>71,052</u> | <u>67,376</u> |
| TOTAL PERSONNEL SERVICES | <u>725,526</u> | <u>752,137</u> | <u>780,289</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 40 | 155 | 160 |
| Training and Scholarship Expenses | 1,845 | 1,854 | 1,910 |
| Supplies and Materials Expenses | 304,861 | 638,160 | 662,895 |
| Utility Expenses | 77,035 | 96,864 | 99,770 |
| Communication Expenses | 941 | 1,571 | 1,138 |
| Awards/Rewards and Prizes | 491 | 300 | 300 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 100 | 110 | 110 |
| Professional Services | 32,980 | 5,560 | 5,560 |
| General Services | 26,429 | 46,011 | 46,011 |
| Repairs and Maintenance | 5,929 | 3,869 | 3,985 |
| Taxes, Insurance Premiums and Other Fees | 2,082 | 732 | 732 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 77 | 113 | 116 |
| Representation Expenses | 1,177 | 635 | 654 |
| Rent/Lease Expenses | 7,232 | 7,250 | 7,730 |
| Membership Dues and Contributions to Organizations | 22 | 30 | 30 |
| Subscription Expenses | 26 | 533 | 533 |
| Other Maintenance and Operating Expenses | 2,065 | | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>463,332</u> | <u>803,747</u> | <u>831,634</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>1,188,858</u> | <u>1,555,884</u> | <u>1,611,923</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Infrastructure Outlay | 29,802 | 20,000 | 130,000 |
| Buildings and Other Structures | 48,161 | | |
| Machinery and Equipment Outlay | 25,616 | 88,800 | 23,929 |
| Furniture, Fixtures and Books Outlay | 475 | | |
| Intangible Assets Outlay | | 12,110 | |
| TOTAL CAPITAL OUTLAYS | <u>104,054</u> | <u>120,910</u> | <u>153,929</u> |
| GRAND TOTAL | <u>1,292,912</u> | <u>1,676,794</u> | <u>1,765,852</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Quality Health Care Services Provided to Veterans and their Dependents

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2017 GAA Targets | 2017 Actual |
|---|--|-------------|
| Quality Health Care Services to the Veterans and their Dependents | | |
| Adherence to DOH quality control standards of hospital operations | 85% of the admitted patient recovered/improved | 86% |

| MFO / Performance Indicators | 2017 GAA Targets | 2017 Actual |
|---|------------------|-------------|
| MFO 1: HEALTH CARE SERVICES FOR VETERANS AND THEIR DEPENDENTS | | |
| In-Patient Care | | |
| Number of In-Patients treated | 7,500 | 10,410 |
| Percentage of hospital separations that are due to discharge | 85% | 86% |
| Percentage of discharged patients who returned unscheduled within 3 months with the same condition | 15% | 1.88% |
| Out-Patient Care | | |
| Number of out-patients treated | 146,000 | 191,196 |
| Number of emergency department treatments | 15,000 | 21,226 |
| Percentage of patients attended to within 30 minutes upon arrival | 80% | 100% |
| Percentage of triage 3 or less urgent emergency department patients who are attended to within 30 minutes | 100% | 100% |

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Baseline | 2019 Targets |
|--|------------------|----------|--------------|
| Quality Health Care Services Provided to Veterans and their Dependents | | | |
| VETERAN HEALTH CARE PROGRAM | | | |
| Outcome Indicator | | | |
| 1. Percentage of hospital discharges successfully treated | 85% | 85% | 85% |
| Output Indicators | | | |
| In-Patient Care | | | |
| 1. Number of In-patients treated | 7,500 | 7,500 | 8,500 |
| Out-Patient Care | | | |
| 1. Number of Out-patients treated | 147,000 | 146,000 | 170,000 |

| | | | |
|--|------|------|------|
| 2. Percentage of patients attended to upon arrival in the emergency ward: | | | |
| Category 1 - Immediate simultaneous assessment and treatment | 100% | 100% | 100% |
| Category 2 - Assessment and treatment within 10 minutes (often simultaneously) | 90% | 90% | 90% |
| Category 3 - Assessment and treatment start within 30 minutes | 90% | 90% | 90% |
| Category 4 - Assessment and treatment start within 60 minutes | 100% | 100% | 100% |
| Category 5 - Assessment and treatment start within 120 minutes | 100% | 100% | 100% |