

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>884,248</u>	<u>1,068,085</u>	<u>1,189,765</u>
General Fund	884,248	1,068,085	1,189,765
Automatic Appropriations	<u>41,062</u>	<u>42,076</u>	<u>47,814</u>
Retirement and Life Insurance Premiums	41,062	42,076	47,814
Continuing Appropriations	<u>53,578</u>	<u>19,629</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	52,405		
R.A. No. 10651		2,931	
Unobligated Releases for MOOE			
R.A. No. 10633	1,173		
R.A. No. 10651		16,698	

Budgetary Adjustment(s)	<u>241,092</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	161,196		
Pension and Gratuity Fund	<u>79,896</u>		
Total Available Appropriations	1,219,980	1,129,790	1,237,579
Unused Appropriations	<u>( 20,966)</u>	<u>( 19,629)</u>	
Unobligated Allotment	<u>( 20,966)</u>	<u>( 19,629)</u>	
TOTAL OBLIGATIONS	<u>1,199,014</u>	<u>1,110,161</u>	<u>1,237,579</u>

EXPENDITURE PROGRAM  
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>255,991,000</u>	<u>343,254,000</u>	<u>302,888,000</u>
	PS	103,070,000	167,539,000	113,660,000
	MOOE	123,403,000	152,839,000	174,228,000
	CO	29,518,000	22,876,000	15,000,000
000003000000000	Operations	<u>943,023,000</u>	<u>766,907,000</u>	<u>934,691,000</u>
	PS	582,530,000	422,484,000	576,976,000
	MOOE	296,639,000	306,423,000	315,415,000
	CO	63,854,000	38,000,000	42,300,000
TOTAL AGENCY BUDGET		<u>1,199,014,000</u>	<u>1,110,161,000</u>	<u>1,237,579,000</u>
	PS	685,600,000	590,023,000	690,636,000
	MOOE	420,042,000	459,262,000	489,643,000
	CO	93,372,000	60,876,000	57,300,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	1,405	1,405	1,405
Total Number of Filled Positions	1,323	1,307	1,307

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 1,189,765,000  
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HEALTH CARE SERVICES FOR VETERANS AND THEIR DEPENDENTS	534,680,000	315,415,000	42,300,000	892,395,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	642,822,000	489,643,000	57,300,000	1,189,765,000
National Capital Region (NCR)	642,822,000	489,643,000	57,300,000	1,189,765,000
TOTAL AGENCY BUDGET	642,822,000	489,643,000	57,300,000	1,189,765,000

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 (VMMC) shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements: PROVIDED, That 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.

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, 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.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	108,142,000	174,228,000	15,000,000	297,370,000
103001000100000	General management and supervision	P 75,489,000	P 174,228,000	P 15,000,000	P 264,717,000
103001000200000	Administration of Personnel Benefits	32,653,000			32,653,000
Sub-total, General Administration and Support		108,142,000	174,228,000	15,000,000	297,370,000

000003000000000	Operations	534,680,000	315,415,000	42,300,000	892,395,000
000003010000000	MFO 1: HEALTH CARE SERVICES FOR VETERANS AND THEIR DEPENDENTS	534,680,000	315,415,000	42,300,000	892,395,000
000003010100000	Hospitalization and Medical Care and Treatment	534,680,000	315,415,000	42,300,000	892,395,000
223003010100001	In-Patient care	506,469,000	273,259,000	42,300,000	822,028,000
222003010100002	Out-Patient care	28,211,000	42,156,000		70,367,000
Sub-total, Operations		534,680,000	315,415,000	42,300,000	892,395,000
TOTAL NEW APPROPRIATIONS		P 642,822,000	P 489,643,000	P 57,300,000	P 1,189,765,000

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	342,592	350,630	398,452
Total Permanent Positions	342,592	350,630	398,452
Other Compensation Common to All			
Personnel Economic Relief Allowance	30,961	31,680	31,344
Representation Allowance	450	432	432
Transportation Allowance	450	432	432
Clothing and Uniform Allowance	6,545	6,605	6,535
Productivity Incentive Allowance	2,131		
Mid-Year Bonus - Civilian			33,204
Year End Bonus	28,085	29,219	33,204
Cash Gift	6,410	6,605	6,535
Step Increment		1,850	2,922
Productivity Enhancement Incentive	29,111	6,605	6,535
Performance Based Bonus	14,846		
Total Other Compensation Common to All	118,989	83,428	121,143
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	96,003	76,863	83,183
Night Shift Differential Pay			2,532
Lump-sum for filling of Positions - Civilian		17,154	25,523
Total Other Compensation for Specific Groups	96,003	94,017	111,238
Other Benefits			
Retirement and Life Insurance Premiums	41,062	42,076	47,814
PAG-IBIG Contributions	1,586	1,586	1,569
PhilHealth Contributions	3,900	3,529	3,647
Employees Compensation Insurance Premiums	1,573	1,580	1,569
Terminal Leave	79,895	13,177	5,204
Total Other Benefits	128,016	61,948	59,803
<b>TOTAL PERSONNEL SERVICES</b>	<b>685,600</b>	<b>590,023</b>	<b>690,636</b>

## Maintenance and Other Operating Expenses

Travelling Expenses	51	150	150
Training and Scholarship Expenses	991	1,800	1,800
Supplies and Materials Expenses	280,103	324,512	337,624
Utility Expenses	78,308	94,043	94,043
Communication Expenses	1,304	1,515	1,525
Awards/Rewards and Prizes	256	250	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	27,902	6,656	5,560
General Services	17,418	17,551	36,048
Repairs and Maintenance	4,531	4,360	3,756
Taxes, Insurance Premiums and Other Fees	2,028	732	732
Other Maintenance and Operating Expenses			
Advertising Expenses	106	50	110
Representation Expenses	592	250	572
Rent/Lease Expenses	6,313	7,250	7,250
Membership Dues and Contributions to Organizations			30
Subscription Expenses	29	33	33
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>420,042</u>	<u>459,262</u>	<u>489,643</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,105,642</u>	<u>1,049,285</u>	<u>1,180,279</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		15,000	15,000
Buildings and Other Structures	70,261	17,500	15,000
Machinery and Equipment Outlay	23,094	28,376	26,357
Furniture, Fixtures and Books Outlay			943
Other Property Plant and Equipment Outlay	17		
TOTAL CAPITAL OUTLAYS	<u>93,372</u>	<u>60,876</u>	<u>57,300</u>
GRAND TOTAL	<u>1,199,014</u>	<u>1,110,161</u>	<u>1,237,579</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Stable national security environment achieved

## ORGANIZATIONAL

OUTCOME : Quality health care services to the veterans and their dependents

## PERFORMANCE INFORMATION

## KEY STRATEGIES :

Adequate medical support and services to the veterans and their dependents by providing the needed medicines and diagnostic services and by upgrading hospital facilities and equipment.

## ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2017 Targets

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

482 EXPENDITURE PROGRAM FY 2017 VOLUME II

<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: HEALTH CARE SERVICES FOR VETERANS AND THEIR DEPENDENTS	
In Patient Care	
Number of In-Patients treated	7,500
Percentage of hospital separations that are due to discharge	85%
Percentage of discharged patients who returned unscheduled within 3 months with the same condition	15%
Out-Patient Care	
Number of out-patients treated	146,000
Number of emergency department treatments	15,000
Percentage of patients attended to within 30 minutes upon arrival	80%
Percentage of triage 3 or less urgent emergency department patients who are attended to within 30 minutes	100%