

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>1,068,085</u>	<u>1,189,765</u>	<u>1,600,669</u>
General Fund	1,068,085	1,189,765	1,600,669
Automatic Appropriations	<u>45,025</u>	<u>47,814</u>	<u>51,125</u>
Retirement and Life Insurance Premiums	45,025	47,814	51,125
Continuing Appropriations	<u>19,629</u>	<u>57,064</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	16,698		
R.A. No. 10717		54,225	
Unobligated Releases for MOOE			
R.A. No. 10651	2,931		
R.A. No. 10717		2,839	
Budgetary Adjustment(s)	<u>96,356</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	80,008		
Pension and Gratuity Fund	<u>16,348</u>		
Total Available Appropriations	1,229,095	1,294,643	1,651,794
Unused Appropriations	<u>( 77,274)</u>	<u>( 57,064)</u>	
Unreleased Appropriation	( 13,075)		
Unobligated Allotment	<u>( 64,199)</u>	<u>( 57,064)</u>	
TOTAL OBLIGATIONS	<u>1,151,821</u>	<u>1,237,579</u>	<u>1,651,794</u>

EXPENDITURE PROGRAM  
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>272,334,000</u>	<u>302,888,000</u>	<u>356,140,000</u>
Regular	<u>272,334,000</u>	<u>302,888,000</u>	<u>356,140,000</u>
PS	136,175,000	113,660,000	128,516,000
MOOE	125,628,000	174,228,000	189,214,000
CO	10,531,000	15,000,000	38,410,000

Operations	<u>879,487,000</u>	<u>934,691,000</u>	<u>1,295,654,000</u>
Regular	<u>879,487,000</u>	<u>934,691,000</u>	<u>1,295,654,000</u>
PS	564,015,000	576,976,000	623,621,000
MOOE	304,526,000	315,415,000	589,533,000
CO	10,946,000	42,300,000	82,500,000
TOTAL AGENCY BUDGET	<u>1,151,821,000</u>	<u>1,237,579,000</u>	<u>1,651,794,000</u>
Regular	<u>1,151,821,000</u>	<u>1,237,579,000</u>	<u>1,651,794,000</u>
PS	700,190,000	690,636,000	752,137,000
MOOE	430,154,000	489,643,000	778,747,000
CO	21,477,000	57,300,000	120,910,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,405	1,405	1,405
Total Number of Filled Positions	1,307	1,284	1,284

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 1,600,669,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2018</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
VETERAN HEALTH CARE PROGRAM	578,350,000	589,533,000	82,500,000	1,250,383,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>701,012,000</u>	<u>778,747,000</u>	<u>120,910,000</u>	<u>1,600,669,000</u>
National Capital Region (NCR)	701,012,000	778,747,000	120,910,000	1,600,669,000
TOTAL AGENCY BUDGET	<u>701,012,000</u>	<u>778,747,000</u>	<u>120,910,000</u>	<u>1,600,669,000</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 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.

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>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	122,662,000	189,214,000	38,410,000	350,286,000
100000100001000	General management and supervision	82,688,000	189,214,000	38,410,000	310,312,000
100000100002000	Administration of Personnel Benefits	39,974,000			39,974,000
Sub-total, General Administration and Support		122,662,000	189,214,000	38,410,000	350,286,000
3000000000000000	Operations	578,350,000	589,533,000	82,500,000	1,250,383,000
3100000000000000	00 : Quality Health Care Services Provided to Veterans and their Dependents	578,350,000	589,533,000	82,500,000	1,250,383,000
3101000000000000	VETERAN HEALTH CARE PROGRAM	578,350,000	589,533,000	82,500,000	1,250,383,000
310100100001000	In-Patient care	544,007,000	504,851,000	82,500,000	1,131,358,000
310100100002000	Out-Patient care	34,343,000	84,682,000		119,025,000
Sub-total, Operations		578,350,000	589,533,000	82,500,000	1,250,383,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 701,012,000</b>	<b>P 778,747,000</b>	<b>P 120,910,000</b>	<b>P 1,600,669,000</b>
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Obligations, by Object of ExpendituresCYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	364,513	398,452	426,040
Total Permanent Positions	<u>364,513</u>	<u>398,452</u>	<u>426,040</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	30,539	31,344	30,792
Representation Allowance	441	432	432
Transportation Allowance	441	432	432
Clothing and Uniform Allowance	6,490	6,535	6,420
Mid-Year Bonus - Civilian	31,428	33,204	35,504
Year End Bonus	28,305	33,204	35,504
Cash Gift	6,255	6,535	6,420
Step Increment		2,922	1,065
Collective Negotiation Agreement	28,361		
Productivity Enhancement Incentive	6,299	6,535	6,420
Performance Based Bonus	9,200		
Total Other Compensation Common to All	<u>147,759</u>	<u>121,143</u>	<u>122,989</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	104,918	83,183	101,383
Night Shift Differential Pay	1,708	2,532	2,532
Lump-sum for filling of Positions - Civilian	9,940	25,523	28,141
Total Other Compensation for Specific Groups	<u>116,566</u>	<u>111,238</u>	<u>132,056</u>
Other Benefits			
Retirement and Life Insurance Premiums	43,671	47,814	51,125
PAG-IBIG Contributions	1,559	1,569	1,541
PhilHealth Contributions	3,977	3,647	4,004
Employees Compensation Insurance Premiums	1,551	1,569	1,541
Loyalty Award - Civilian			1,008
Terminal Leave	20,594	5,204	11,833
Total Other Benefits	<u>71,352</u>	<u>59,803</u>	<u>71,052</u>
TOTAL PERSONNEL SERVICES	<u>700,190</u>	<u>690,636</u>	<u>752,137</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	32	150	155
Training and Scholarship Expenses	1,484	1,800	1,854
Supplies and Materials Expenses	282,683	337,624	613,160
Utility Expenses	78,098	94,043	96,864
Communication Expenses	1,483	1,525	1,571
Awards/Rewards and Prizes	448	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	101	110	110
Professional Services	32,146	5,560	5,560
General Services	18,493	36,048	46,011
Repairs and Maintenance	3,844	3,756	3,869
Taxes, Insurance Premiums and Other Fees	2,050	732	732
Other Maintenance and Operating Expenses			
Advertising Expenses	53	110	113
Representation Expenses	771	572	635
Rent/Lease Expenses	5,938	7,250	7,250
Membership Dues and Contributions to Organizations	21	30	30



520 EXPENDITURE PROGRAM FY 2018 VOLUME II

Percentage of triage 3 or less urgent emergency department patients who are attended to within 30 minutes	100%	100%	100%
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ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2018 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%
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Output Indicators

In-Patient Care

1. Number of In-patients treated	7,500	7,500
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Out-Patient Care

1. Number of out-patients treated	146,00	147,000
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2. Percentage of patients attended to upon arrival in the emergency ward:

Category 1 - Immediate simultaneous assessment and treatment		100%
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Category 2 - Assessment and treatment within 10 minutes (often simultaneously)		90%
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Category 3 - Assessment and treatment start within 30 minutes		90%
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Category 4 - Assessment and treatment start within 60 minutes		100%
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Category 5 - Assessment and treatment start within 120 minutes		100%
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