

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	1,866,436	1,804,818	1,752,018
General Fund	1,866,436	1,804,818	1,752,018
Automatic Appropriations	54,472	53,229	59,065
Retirement and Life Insurance Premiums	54,472	53,229	59,065
Continuing Appropriations	20,804	162,150	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		22,001	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		129,812	
R.A. No. 10964	7,199		
Unobligated Releases for MOOE			
R.A. No. 11260		10,276	
R.A. No. 10964	13,605		
Unobligated Releases for PS			
R.A. No. 11260		61	
Budgetary Adjustment(s)	21,526		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,655		
Pension and Gratuity Fund	12,871		
Total Available Appropriations	1,963,238	2,020,197	1,811,083
Unused Appropriations	(162,205)	(162,150)	
Unreleased Appropriation	(22,001)	(22,001)	
Unobligated Allotment	(140,204)	(140,149)	
TOTAL OBLIGATIONS	1,801,033	1,858,047	1,811,083

**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	366,106,000	420,760,000	373,891,000
Regular	366,106,000	420,760,000	373,891,000
PS	132,535,000	133,868,000	159,415,000
MOOE	224,048,000	210,922,000	201,556,000
CO	9,523,000	75,970,000	12,920,000

Operations	<u>1,434,927,000</u>	<u>1,437,287,000</u>	<u>1,437,192,000</u>
Regular	<u>1,434,927,000</u>	<u>1,437,287,000</u>	<u>1,437,192,000</u>
PS	676,168,000	651,047,000	713,357,000
MOOE	737,021,000	778,240,000	723,835,000
CO	21,738,000	8,000,000	
TOTAL AGENCY BUDGET	<u>1,801,033,000</u>	<u>1,858,047,000</u>	<u>1,811,083,000</u>
Regular	<u>1,801,033,000</u>	<u>1,858,047,000</u>	<u>1,811,083,000</u>
PS	808,703,000	784,915,000	872,772,000
MOOE	961,069,000	989,162,000	925,391,000
CO	31,261,000	83,970,000	12,920,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,405	1,405	1,405
Total Number of Filled Positions	1,238	1,246	1,246

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 1,752,018,000

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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
VETERAN HEALTH CARE PROGRAM	660,291,000	723,835,000		1,384,126,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>813,707,000</u>	<u>925,391,000</u>	<u>12,920,000</u>	<u>1,752,018,000</u>
National Capital Region (NCR)	813,707,000	925,391,000	12,920,000	1,752,018,000
TOTAL AGENCY BUDGET	<u>813,707,000</u>	<u>925,391,000</u>	<u>12,920,000</u>	<u>1,752,018,000</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 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'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 (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	153,416,000	201,556,000	12,920,000	367,892,000
100000100001000	General management and supervision	83,842,000	201,556,000	12,920,000	298,318,000
100000100002000	Administration of Personnel Benefits	69,574,000			69,574,000
Sub-total, General Administration and Support		153,416,000	201,556,000	12,920,000	367,892,000

30000000000000000000	Operations	<u>660,291,000</u>	<u>723,835,000</u>	<u>1,384,126,000</u>
31000000000000000000	00 : Quality Health Care Services Provided to Veterans and their Dependents	<u>660,291,000</u>	<u>723,835,000</u>	<u>1,384,126,000</u>
31010000000000000000	VETERAN HEALTH CARE PROGRAM	<u>660,291,000</u>	<u>723,835,000</u>	<u>1,384,126,000</u>
310100100001000	In-Patient care	619,546,000	564,083,000	1,183,629,000
310100100002000	Out-Patient care	<u>40,745,000</u>	<u>159,752,000</u>	<u>200,497,000</u>
	Sub-total, Operations	<u>660,291,000</u>	<u>723,835,000</u>	<u>1,384,126,000</u>
TOTAL NEW APPROPRIATIONS		P <u>813,707,000</u> P	<u>925,391,000</u> P	<u>12,920,000</u> P <u>1,752,018,000</u>
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	455,408	443,576	492,210
Total Permanent Positions	<u>455,408</u>	<u>443,576</u>	<u>492,210</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	30,192	29,964	29,880
Representation Allowance	450	432	372
Transportation Allowance	450	432	372
Clothing and Uniform Allowance	7,572	7,494	7,476
Mid-Year Bonus - Civilian	35,745	36,965	41,017
Year End Bonus	37,827	36,965	41,017
Cash Gift	6,330	6,245	6,230
Productivity Enhancement Incentive	6,330	6,245	6,230
Step Increment		1,109	1,230
Collective Negotiation Agreement	28,950		
Total Other Compensation Common to All	<u>153,846</u>	<u>125,851</u>	<u>133,824</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	108,277	106,178	106,178
Night Shift Differential Pay	1,461	2,532	2,532
Lump-sum for filling of Positions - Civilian		22,175	44,986
Other Personnel Benefits	8,656		
Anniversary Bonus - Civilian		3,900	
Total Other Compensation for Specific Groups	<u>118,394</u>	<u>134,785</u>	<u>153,696</u>
Other Benefits			
Retirement and Life Insurance Premiums	54,472	53,229	59,065
PAG-IBIG Contributions	1,917	1,499	1,495
PhilHealth Contributions	5,511	4,970	5,391
Employees Compensation Insurance Premiums	1,490	1,499	1,495

Loyalty Award - Civilian	998	1,008	1,008
Terminal Leave	16,667	18,498	24,588
Total Other Benefits	<u>81,055</u>	<u>80,703</u>	<u>93,042</u>
TOTAL PERSONNEL SERVICES	<u>808,703</u>	<u>784,915</u>	<u>872,772</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1	165	165
Training and Scholarship Expenses	2,568	1,967	2,155
Supplies and Materials Expenses	708,976	801,640	748,119
Utility Expenses	77,425	102,763	105,846
Communication Expenses	866	1,173	1,207
Awards/Rewards and Prizes	311	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	39	110	110
Professional Services	48,254	5,560	5,560
General Services	101,715	61,011	46,011
Repairs and Maintenance	3,281	4,105	4,138
Taxes, Insurance Premiums and Other Fees	2,042	732	732
Other Maintenance and Operating Expenses			
Advertising Expenses		119	123
Representation Expenses	1,713	674	694
Rent/Lease Expenses	9,878	7,730	7,818
Membership Dues and Contributions to Organizations	25	30	30
Subscription Expenses	475	1,083	2,383
Other Maintenance and Operating Expenses	3,500		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>961,069</u>	<u>989,162</u>	<u>925,391</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,769,772</u>	<u>1,774,077</u>	<u>1,798,163</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	9,317		
Buildings and Other Structures		55,710	
Machinery and Equipment Outlay	21,944	28,260	12,920
TOTAL CAPITAL OUTLAYS	<u>31,261</u>	<u>83,970</u>	<u>12,920</u>
GRAND TOTAL	<u>1,801,033</u>	<u>1,858,047</u>	<u>1,811,083</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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Quality Health Care Services Provided to Veterans and their Dependents		
VETERAN HEALTH CARE PROGRAM		
Outcome Indicator		
1. Percentage of hospital discharges successfully treated	85%	87%

Output Indicators

In-Patient Care

1. Number of In-patients treated 7,500 11,355

Out-Patient Care

1. Number of Out-patients treated 170,000 199,003

2. Percentage of patients attended to upon arrival in the emergency ward:

Category 1 - Immediate simultaneous assessment and treatment 100% 100%

Category 2 - Assessment and treatment within 10 minutes (often simultaneously) 90% 100%

Category 3 - Assessment and treatment start within 30 minutes 90% 100%

Category 4 - Assessment and treatment start within 60 minutes 100% 100%

Category 5 - Assessment and treatment start within 120 minutes 100% 100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) Baseline 2020 Targets 2021 NEP 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 8,500 10,000 11,000

Out-Patient Care

1. Number of Out-patients treated 170,000 190,000 195,000

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% 100% 100%

Category 3 - Assessment and treatment start within 30 minutes 90% 100% 100%

Category 4 - Assessment and treatment start within 60 minutes 100% 100% 100%

Category 5 - Assessment and treatment start within 120 minutes 100% 100% 100%